
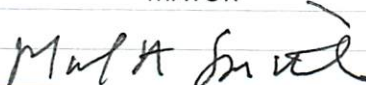
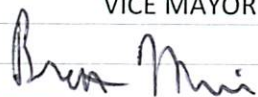
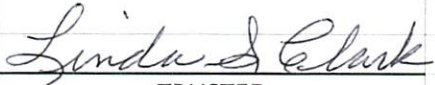
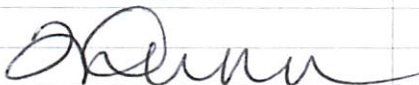
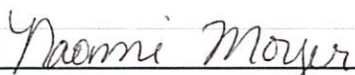


TOWN OF NINNEKAH
ADOPTED BUDGET
FOR THE YEAR ENDED JUNE 30, 2016

THE TRUSTEES FOR THE TOWN OF NINNEKAH MET IN REGULAR SESSION ON
APRIL 27, 2015 AT 7 PM AT THE City Hall.

THEY MADE CHANGES TO AND APPROVED THE FOLLOWING BUDGET FOR THE TOWN FOR THE
YEAR ENDED JUNE 30, 2016.

	4-28-15
MAYOR	DATE
	6-22-15
VICE MAYOR	DATE
	5-5-15
TRUSTEE	DATE
	4-28-15
TRUSTEE	DATE
	4-28-15
TRUSTEE	DATE
	4-28-15
TOWN CLERK	DATE



Grady

**TOWN OF NINNEKAH
ADOPTED BUDGET
FOR THE YEAR ENDED JUNE 30, 2016**

GENERAL FUND	ACTUAL 6/30/2014	BUDGET 2014-15	9 MO ACTUAL 3/31/2015	12 MO PROJECTED 06/30/15	BUDGET 2015-16
<u>REVENUE</u>					
SALES TAX	125,311	112,780	104,796	139,728	125,755
USE TAX	25,146	22,632	34,835	46,447	41,802
ALCOHOL TAX	6,678	6,011	5,131	6,842	6,157
FRANCHISE TAX	25,187	22,668	18,325	24,433	21,990
FINES & FORFEITURES	93,518	84,166	74,218	98,957	89,061
CIGARETTE TAX	1,999	1,799	1,957	2,609	2,348
PERMITS	22,782	20,504	19,055	25,407	22,866
INTEREST	11	10	27	37	33
COPIES	80	72	95	127	-
MISCELLANEOUS	5,437	-	744	991	-
TRANSFERS FROM - EDA	3,000	2,700	-	-	-
TRANSFERS FROM - PWA	-	-	-	-	-
REIMBURSEMENTS	1,330	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-
TOTAL REVENUE	310,479	273,341	259,182	345,577	310,013
CASH CARRY FORWARD	(5,288)	12,950	12,950	12,950	52,400
AVAILABLE TO BUDGET	305,190	286,290	272,132	358,526	362,412
<u>EXPENSES</u>					
PERSONAL SERVICES					
GROSS SALARIES	217,853	210,000	151,460	201,947	248,500
EMPLOYER TAXES	-	-	-	-	-
WORKERS COMP	-	-	-	-	-
TOTAL PERSONAL SERVICES	217,853	210,000	151,460	201,947	248,500
MATERIAL & SUPPLIES					
GENERAL SUPPLIES	-	-	-	-	-
VEHICLE MAINTENANCE	-	-	-	-	-
BUILDING MAINTENANCE	45,402	33,100	33,929	45,239	45,900
TOTAL MATERIAL & SUPPLIES	45,402	33,100	33,929	45,239	45,900
OTHER SERVICES & CHARGES					
UTILITIES	7,236	7,500	5,700	7,599	7,250
ACCOUNTING	3,580	3,500	3,899	5,199	5,500
LEGAL	-	-	-	-	7,500
INSURANCE	3,598	3,600	2,510	3,347	8,000
COURT FEES	-	3,400	3,309	4,412	4,500
MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	14,414	18,000	15,418	20,557	32,750
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	7,972	-	-	-	-
DEBT SERVICE					
LOAN PAYMENTS	-	-	28,788	38,383	34,545
TOTAL CAPITAL OUTLAY	-	-	28,788	38,383	34,545
TRANSFERS OUT	6,600	3,341	-	-	-
TOTAL EXPENSES	292,241	264,441	229,595	306,126	361,695
AVAILABLE TO BUDGET	305,190	286,290	272,132	358,526	362,412

**TOWN OF NINNEKAH
ADOPTED BUDGET
FOR THE YEAR ENDED JUNE 30, 2016**

GENERAL FUND	ACTUAL 6/30/2014	BUDGET 2014-15	9 MO ACTUAL 3/31/2015	12 MO PROJECTED 06/30/15	BUDGET 2015-16
UNBUDGETED CARRYFORWARD	12,950	21,850	42,537	52,400	717

*** GENERAL FUND OWES STREET & ALLEY \$14852.42 AS OF 6-30-14

**TOWN OF NINNEKAH
ADOPTED BUDGET
FOR THE YEAR ENDED JUNE 30, 2015**

	ACTUAL 6/30/2014	BUDGET 2014-15	9 MO ACTUAL 3/31/2015	12 MO PROJECTED 6/30/2015	BUDGET 2015-16
<u>PUBLIC WORKS AUTHORITY - REVENUE</u>					
SALES TAX - TRANSFER FROM GF	46,390	-	60,657	66,171	59,554
FRANCHISE REVENUE	-	-	7,515	8,198	7,378
MISC	-	-	-	-	-
INTEREST	-	-	2	2	2
GRANTS	-	-	-	-	-
REIMBURSEMENTS	-	-	-	-	-
TOTAL REVENUE	46,390	-	68,174	74,372	66,935
CASH CARRY FORWARD	10,696	18,569	18,569	18,569	50,403
AVAILABLE TO BUDGET	57,086	18,569	86,743	92,941	117,338
<u>PUBLIC WORKS AUTHORITY - EXPENSES</u>					
PERSONAL SERVICES					
SALARIES	4,586	-	2,494	2,720	7,500
EMPLOYER TAXES	-	-	-	-	-
TOTAL PERSONAL SERVICES	4,586	-	2,494	2,720	7,500
MATERIAL & SUPPLIES					
SUPPLIES	3,817	-	4,792	5,228	15,550
REPAIRS	-	-	-	-	-
TOTAL MATERIAL & SUPPLIES	3,817	-	4,792	5,228	15,550
OTHER SERVICES & CHARGES					
ACCOUNTING	-	-	-	-	-
LEGAL	-	-	7,500	8,182	9,000
UTILITIES	-	-	317	346	1,500
PERMITS	-	-	4,240	4,625	15,000
TOTAL OTHER SERVICES & CHARGES	-	-	12,057	13,153	25,500
CAPITAL OUTLAY					
EQUIPMENT	-	-	-	-	28,000
PROPERTY	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	28,000
DEBT SERVICE					
LOAN PAYMENTS	30,114	-	19,023	20,752	40,000
TOTAL CAPITAL OUTLAY	30,114	-	19,023	20,752	40,000
TRANSFERS OUT					
	-	-	628	685	700
TOTAL EXPENSES	38,517	-	38,993	42,538	117,250
AVAILABLE TO BUDGET	57,086	18,569	86,743	92,941	117,338
UNBUDGETED CARRYFORWARD	18,569	18,569	47,750	50,403	88

TOWN OF NINNEKAH
ADOPTED BUDGET
FOR THE YEAR ENDED JUNE 30, 2015

	ACTUAL 6/30/2014	BUDGET 2014-15	9 MO ACTUAL 3/31/2015	12 MO PROJECTED 6/30/2015	BUDGET 2015-16
<u>ECONOMIC DEVELOPMENT AUTHORITY - REVENUE</u>					
TRANSFERS FROM GENERAL FUND	6,600	-	-	-	-
DONATIONS	-	-	-	-	-
REIMBURSEMENTS	-	-	-	-	-
TOTAL REVENUE	6,600	-	-	-	-
CASH CARRY FORWARD	4,438	7,405	7,405	7,405	3,478
AVAILABLE TO BUDGET	11,038	7,405	7,405	7,405	3,478
<u>ECONOMIC DEVELOPMENT AUTHORITY - EXPENSES</u>					
PERSONAL SERVICES	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-	-
SUPPLIES	633	-	-	-	-
TOTAL MATERIAL & SUPPLIES	633	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-	-
LEASE PAYMENT	-	-	3,600	3,927	3,478
TOTAL MATERIAL & SUPPLIES	-	-	3,600	3,927	3,478
CAPITAL OUTLAY	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
PRINCIPAL PAYMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	3,000	-	-	-	-
TOTAL EXPENSES	3,633	-	3,600	3,927	3,478
AVAILABLE TO BUDGET	11,038	7,405	7,405	7,405	3,478
UNBUDGETED CARRYFORWARD	7,405	7,405	3,805	3,478	(0)

	ACTUAL 6/30/2014	BUDGET 2014-15	10 MO ACTUAL 4/30/2015	12 MO PROJECTED 6/30/2015	BUDGET 2015-16
<u>STREET SALES TAX - REVENUE</u>					
EXCISE TAX	1,845	-	1,407	1,535	1,382
MOTOR VEHICLE TAX	7,740	-	5,923	6,462	5,816
INTEREST	37	-	6	6	5
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	9,623	-	7,337	8,003	7,203
CASH CARRY FORWARD	29,767	30,226	30,226	30,226	35,117
AVAILABLE TO BUDGET	39,390	30,226	37,562	38,229	42,320
<u>STREET SALES TAX - EXPENSES</u>					
PERSONAL SERVICES	1,363	1,400	583	636	2,500
TOTAL PERSONAL SERVICE	1,363	1,400	583	636	8,500
MATERIAL & SUPPLIES	1,665	-	639	697	3,000
TOTAL MATERIAL & SUPPLIES	1,665	-	639	697	3,000
OTHER SERVICES & CHARGES	1,999	3,500	1,631	1,779	1,601
TOTAL OTHER SERVICES & CHARGES	1,999	3,500	1,631	1,779	5,500
CAPITAL OUTLAY	-	-	-	-	-
EQUIPMENT	4,137	4,000	-	-	25,000
TOTAL CAPITAL OUTLAY	4,137	4,000	-	-	25,000
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENSES	9,164	8,900	2,853	3,112	42,000
AVAILABLE TO BUDGET	39,390	30,226	37,562	38,229	42,320
UNBUDGETED CARRYFORWARD	30,226	21,326	34,709	35,117	320

*** GENERAL FUND OWES STREET & ALLEY \$14852.42 AS OF 6-30-14