

**TOWN OF NINNEKAH**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDED JUNE 30, 2025**

RESOURCES		General	RESOURCES	S/A	RESOURCES		PWA	ECO DEV
		2024-25						
REVENUE								
SALES TAX	134,253	EXCISE TAX	904	SALES TAX	99,858	-		
USE TAX	76,082	MTR VEH TAX	4,407	DUMPING PERMITS	-	-		
ALCOHOL TAX	7,431	INTEREST	296	UTILITY	60,810	-		
FRANCHISE TAX	32,950	MISC	-	MISC	-	-		
FINES & FORFEITURES	129,910			INTEREST	444	81		
CIGARETTE TAX	1,459			LOAN PROCEEDS	-	-		
PERMITS	3,904			LEASE REVENUE	-	4,950		
INTEREST	239					-		
COPIES	32					-		
MISCELLANEOUS	-					-		
MEDICAID	10,218							
911 fees	578							
TRANSFERS FROM - EDA	-					-		
TRANSFERS FROM - PWA	-					-		
REIMBURSEMENTS	-					-		
SALE OF PROPERTY	-					-		
<b>TOTAL REVENUE</b>	<b>397,056</b>		<b>5,607</b>		<b>161,112</b>	<b>5,031</b>		
CASH CARRY FORWARD	5,739		18,184		132,712	141,199		
AVAILABLE TO BUDGET	402,795		23,791		293,824	146,230		
EXPENSES								
PERSONAL SERVICES								
<b>TOTAL PERSONAL SERVICES</b>	350,000		8,000		60,000	40,000		
						-		
<b>MATERIAL &amp; SUPPLIES</b>	22,500		5,000		10,000	30,230		
					REPAIRS	-	26,000	
<b>OTHER SERVICES &amp; CHARGES</b>			5,792			-	-	
UTILITIES	15,000					7,000	-	
ACCOUNTING	7,000					-	-	
LEGAL	3,000					-	-	
INSURANCE	1,000				EQUIP	2,000	-	
COURT FEES	4,295				MISC	3,325	-	
MISC	-				ENGINEERING	10,000		
					PERMITS	1,500	-	
<b>CAPITAL OUTLAY</b>	-		5,000		CAPITAL OUTLAY	150,000	50,000	
DEBT SERVICE								
LOAN PAYMENTS						50,000	-	
<b>TRANSFERS OUT</b>			-				-	
<b>TOTAL EXPENSES</b>	<b>402,795</b>		<b>23,792</b>		<b>293,825</b>	<b>146,230</b>		
<b>AVAILABLE TO BUDGET</b>	<b>402,795</b>		<b>23,792</b>		<b>293,825</b>	<b>146,230</b>		
<b>UNBUDGETED CARRYFORWARD</b>	<b>-</b>		<b>-</b>					

RECEIVED

AUG 05 2024  
State Auditor  
and Inspector

Grady

**TOWN OF NINNEKAH**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDED JUNE 30, 2025**

<b>GENERAL FUND</b>	<b>ACTUAL 6/30/2023</b>	<b>BUDGET 2023-24</b>	<b>10 MO ACTUAL 4/30/2024</b>	<b>12 MO PROJECTED 06/30/24</b>	<b>BUDGET 2024-25</b>
<b>REVENUE</b>					
SALES TAX	170,396	160,260	124,308	149,170	134,253
USE TAX	74,155	67,699	70,446	84,535	76,082
ALCOHOL TAX	8,703	7,709	6,881	8,257	7,431
FRANCHISE TAX	36,480	34,046	30,509	36,611	32,950
FINES & FORFEITURES	176,415	158,310	120,287	144,344	129,910
CIGARETTE TAX	1,726	1,566	1,351	1,621	1,459
PERMITS	10,562	10,584	3,615	4,338	3,904
POLICE DONATIONS	-	-	-	-	-
INTEREST	493	434	221	265	239
COPIES	431	460	30	36	32
MISCELLANEOUS	5,257	7,000	7,086	7,086	-
911 FEES	1,130	1,119	535	642	578
SALE OF PROPERTY	-	-	-	-	-
TRANSFERS IN	500	52,000	12,190	52,190	-
MEDICAID	11,336	10,029	9,461	11,353	10,218
REIMBURSEMENTS	34,648	-	-	-	-
GRANTS	91,863	-	-	-	-
<b>TOTAL REVENUE</b>	<b>624,095</b>	<b>511,216</b>	<b>386,920</b>	<b>500,449</b>	<b>397,056</b>
<b>CASH CARRY FORWARD</b>	<b>220,981</b>	<b>142,112</b>	<b>151,715</b>	<b>151,715</b>	<b>5,739</b>
<b>AVAILABLE TO BUDGET</b>	<b>845,076</b>	<b>653,328</b>	<b>538,635</b>	<b>652,164</b>	<b>402,795</b>
<b>EXPENSES</b>					
<b>PERSONAL SERVICES</b>					
GROSS SALARIES	330,571	420,000	348,443	418,132	350,000
<b>TOTAL PERSONAL SERVICES</b>	<b>330,571</b>	<b>420,000</b>	<b>348,443</b>	<b>418,132</b>	<b>350,000</b>
<b>MATERIAL &amp; SUPPLIES</b>					
GENERAL SUPPLIES	38,352	32,000	16,423	19,708	15,000
VEHICLE MAINTENANCE	42,778	46,000	45,936	55,123	7,500
BUILDING MAINTENANCE	1,761	2,000	3,395	4,074	-
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>82,891</b>	<b>80,000</b>	<b>65,754</b>	<b>78,905</b>	<b>22,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
UTILITIES	17,321	22,000	14,975	17,970	15,000
ACCOUNTING	14,143	11,000	6,793	8,152	7,000
LEGAL	7,569	8,000	3,969	4,763	3,000
INSURANCE	657	1,000	4,748	5,698	1,000
COURT FEES	34,264	31,000	25,322	30,386	4,295
MISCELLANEOUS	16,205	17,328	21,368	21,368	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>90,159</b>	<b>90,328</b>	<b>77,175</b>	<b>88,336</b>	<b>30,295</b>
<b>CAPITAL OUTLAY</b>	<b>58,817</b>	<b>39,000</b>	<b>31,330</b>	<b>37,596</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>58,817</b>	<b>39,000</b>	<b>31,330</b>	<b>37,596</b>	<b>-</b>
<b>DEBT SERVICE</b>					
LOAN PAYMENTS	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>	<b>130,923</b>	<b>24,000</b>	<b>23,456</b>	<b>23,456</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>693,361</b>	<b>653,328</b>	<b>546,158</b>	<b>646,425</b>	<b>402,795</b>
<b>AVAILABLE TO BUDGET</b>	<b>845,076</b>	<b>653,328</b>	<b>538,635</b>	<b>652,164</b>	<b>402,795</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>151,715</b>	<b>-</b>	<b>(7,523)</b>	<b>5,739</b>	<b>(0)</b>



**TOWN OF NINNEKAH**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDED JUNE 30, 2025**

<b><u>PUBLIC WORKS AUTHORITY</u></b>	<b>ACTUAL 6/30/2023</b>	<b>BUDGET 2023-24</b>	<b>10 MO ACTUAL 4/30/2024</b>	<b>12 MO PROJECTED 06/30/24</b>	<b>BUDGET 2024-25</b>
<b><u>REVENUE</u></b>					
SALES TAX	91,636	77,145	92,461	110,953	99,858
DUMPING PERMITS	-	-	-	-	-
DONATIONS	41,000	-	-	-	-
UTILITY REVENUE	69,780	69,941	56,306	67,567	60,810
MISCELLANEOUS	-	-	850	1,020	-
INTEREST	748	635	411	493	444
TRANSFER	128,043	-	23,366	23,366	-
<b>TOTAL REVENUE</b>	<b>331,207</b>	<b>147,721</b>	<b>173,394</b>	<b>203,400</b>	<b>161,112</b>
<b>CASH CARRY FORWARD</b>	<b>342,313</b>	<b>303,484</b>	<b>346,567</b>	<b>346,567</b>	<b>132,712</b>
<b>AVAILABLE TO BUDGET</b>	<b>673,520</b>	<b>451,205</b>	<b>519,961</b>	<b>549,967</b>	<b>293,825</b>
<b><u>EXPENSES</u></b>					
<b>PERSONAL SERVICES</b>					
SALARIES	7,851	25,000	16,987	20,384	60,000
<b>TOTAL PERSONAL SERVICES</b>	<b>7,851</b>	<b>25,000</b>	<b>16,987</b>	<b>20,384</b>	<b>60,000</b>
<b>MATERIAL &amp; SUPPLIES</b>					
GENERAL SUPPLIES	1,856	8,000	4,391	5,269	10,000
REPAIRS	2,580	5,000	3,689	4,427	-
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>4,436</b>	<b>13,000</b>	<b>8,080</b>	<b>9,696</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
ENGINEERING	-	-	-	-	10,000
EQUIPMENT AND LAND RENTALS	5,570	2,000	1,644	1,973	2,000
UTILITIES	3,667	4,500	3,629	4,355	7,000
PERMITS	1,395	2,500	1,341	1,609	1,500
MISCELLANEOUS	373	1,000	1,646	1,975	3,325
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,005</b>	<b>10,000</b>	<b>8,260</b>	<b>9,912</b>	<b>23,825</b>
<b>CAPITAL OUTLAY</b>					
CAPITAL OUTLAY	263,528	303,205	242,975	291,570	150,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>263,528</b>	<b>303,205</b>	<b>242,975</b>	<b>291,570</b>	<b>150,000</b>
<b>DEBT SERVICE</b>					
LOAN PAYMENTS	40,133	50,000	33,444	40,133	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,133</b>	<b>50,000</b>	<b>33,444</b>	<b>40,133</b>	<b>50,000</b>
<b>TRANSFERS OUT</b>					
	-	50,000	5,559	45,559	-
<b>TOTAL EXPENSES</b>	<b>326,953</b>	<b>451,205</b>	<b>315,305</b>	<b>417,254</b>	<b>293,825</b>
<b>AVAILABLE TO BUDGET</b>	<b>673,520</b>	<b>451,205</b>	<b>519,961</b>	<b>549,967</b>	<b>293,825</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>346,567</b>	<b>-</b>	<b>204,656</b>	<b>132,712</b>	<b>(0)</b>

**TOWN OF NINNEKAH**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDED JUNE 30, 2025**

<u>ECONOMIC DEVELOPMENT AUTHORITY</u>	ACTUAL 6/30/2023	BUDGET 2023-24	10 MO ACTUAL 4/30/2024	12 MO PROJECTED 06/30/24	BUDGET 2024-25
<b>REVENUE</b>					
LEASE REVENUE	5,500	4,950	5,500	5,500	4,950
RENT INCOME	-	-	-	-	-
INTEREST	49	41	75	90	81
MISCELLANEOUS	-	-	100,000	100,000	-
<b>TOTAL REVENUE</b>	<b>5,549</b>	<b>4,991</b>	<b>105,575</b>	<b>105,590</b>	<b>5,031</b>
<b>CASH CARRY FORWARD</b>	<b>32,388</b>	<b>37,516</b>	<b>37,589</b>	<b>37,589</b>	<b>141,199</b>
<b>AVAILABLE TO BUDGET</b>	<b>37,937</b>	<b>42,507</b>	<b>143,164</b>	<b>143,179</b>	<b>146,230</b>
<b>EXPENSES</b>					
PERSONAL SERVICES	-	2,507	1,650	1,980	40,000
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>2,507</b>	<b>1,650</b>	<b>1,980</b>	<b>40,000</b>
MATERIAL & SUPPLIES					
GENERAL SUPPLIES	348	10,000	-	-	30,230
REPAIRS & MAINTENANCE	-	5,000	-	-	26,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>348</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>56,230</b>
OTHER SERVICES AND CHARGES					
LEASE PAYMENT	-	-	-	-	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY					
EQUIPMENT	-	15,000	-	-	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
DEBT SERVICE					
PRINCIPAL PAYMENT	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS OUT	-	10,000	6,541	-	-
<b>TOTAL EXPENSES</b>	<b>348</b>	<b>42,507</b>	<b>8,191</b>	<b>1,980</b>	<b>146,230</b>
<b>AVAILABLE TO BUDGET</b>	<b>37,937</b>	<b>42,507</b>	<b>143,164</b>	<b>143,179</b>	<b>146,230</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>37,589</b>	<b>-</b>	<b>134,973</b>	<b>141,199</b>	<b>-</b>

<u>STREET &amp; ALLEY FUND</u>	ACTUAL 6/30/2023	BUDGET 2023-24	10 MO ACTUAL 4/30/2024	12 MO PROJECTED 06/30/24	BUDGET 2024-25
<b>REVENUE</b>					
GASOLINE EXCISE TAX	1,406	904	837	1,004	904
MOTOR VEHICLE TAX	5,706	3,963	4,081	4,897	4,407
INTEREST	194	76	274	329	296
MISCELLANEOUS	2,760	-	-	-	-
RENT INCOME	-	-	-	-	-
TRANSFERS IN	2,380	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,446</b>	<b>4,943</b>	<b>5,192</b>	<b>6,230</b>	<b>5,607</b>
<b>CASH CARRY FORWARD</b>	<b>15,883</b>	<b>15,228</b>	<b>18,452</b>	<b>18,452</b>	<b>18,184</b>
<b>AVAILABLE TO BUDGET</b>	<b>28,329</b>	<b>20,171</b>	<b>23,644</b>	<b>24,682</b>	<b>23,792</b>
<b>EXPENSES</b>					
PERSONAL SERVICES	6,245	7,000	2,760	3,312	8,000
<b>TOTAL PERSONAL SERVICE</b>	<b>6,245</b>	<b>7,000</b>	<b>2,760</b>	<b>3,312</b>	<b>8,000</b>
MATERIAL & SUPPLIES	808	3,171	160	192	5,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>808</b>	<b>3,171</b>	<b>160</b>	<b>192</b>	<b>5,000</b>
OTHER SERVICES & CHARGES	2,824	5,000	2,495	2,994	5,792
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,824</b>	<b>5,000</b>	<b>2,495</b>	<b>2,994</b>	<b>5,792</b>
CAPITAL OUTLAY					
EQUIPMENT	-	5,000	-	-	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>9,877</b>	<b>20,171</b>	<b>5,415</b>	<b>6,498</b>	<b>23,792</b>
<b>AVAILABLE TO BUDGET</b>	<b>28,329</b>	<b>20,171</b>	<b>23,644</b>	<b>24,682</b>	<b>23,792</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>18,452</b>	<b>-</b>	<b>18,229</b>	<b>18,184</b>	<b>(0)</b>

(Published in The Express-Star  
June 6, 2024)

**Notice of Public Hearing**

The board of trustees will be holding a public hearing on the following date and time:

Thursday June 13, 2024 at  
8:00 p.m.

For the purpose of:  
The Annual Budget  
2024-2025

The location will be:  
Ninnekah City Hall  
301 N. Old Hwy 81  
Ninnekah, OK

The meeting will be conducted in accordance with the Open Meetings Act.

Posting Date:

Thursday June 6, 2024

Posting Time: By 12:00 p.m.

**TOWN OF NINNEKAH  
ADOPTED BUDGET  
FOR THE YEAR ENDED JUNE 30, 2025**

THE TRUSTEES FOR THE TOWN OF NINNEKAH MET IN REGULAR SESSION ON 28<sup>th</sup>  
May, 2024 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, 2025.

  
BOARD MEMBER SIGNATURE


5/28/24  
DATE

  
BOARD MEMBER SIGNATURE

5/28/24  
DATE

  
BOARD MEMBER SIGNATURE

5/28/24  
DATE

  
TREASURER

5/28/24  
DATE