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OCT 24 2014
State Auditor & Inspector

CITY OF NICHOLS HILLS, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015

RECEIVED
OCT 2014
State Auditor
and Inspector

Oklahoma

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PUBLISHER'S AFFIDAVIT

Public Hearing	NUMBER
06/26/2014	PUBLICATION DATES
Proposed Budget, FY 2014-15, Repub.	

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } **S.S.**

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Hayle Clark

Subscribed and sworn before me this 26th day of June, 2014

PAMELA GREEN NOTARY # 07006934 EXP. 07/30/15 PUBLIC STATE OF OKLAHOMA

Pamela Green, Notary Public

Comission Number: 07006934
My Comission Expires: 7-30-15

Order Number	Publisher's Fee
10570476	$ 365.40

(MS10570476S)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Nichols Hills, Oklahoma will be conducting a public hearing on **Tuesday, June 10, 2014 at 5:30 PM** at Town Hall located at 6407 Avondale Drive, Nichols Hills, Oklahoma. The purpose of the hearing is to provide an opportunity for public comment on the proposed budgets for Fiscal Year 2014-2015 for General Fund, Municipal Authority, Street & Alley Fund, Capital Improvement Fund (General), Capital Improvement Fund (Municipal Authority), 911 Fund, Designated Accounts Funds, General Obligation Bonds and the Sinking Fund. Copies of the proposed budgets are available at the Nichols Hills Town Hall. All interested citizens of the City of Nichols Hills are encouraged to attend this budget hearing.

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2014-2015

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	TOTAL ALL FUNDS
Proposed Revenues:								
Garbage	652,200							652,200
Garbage - Commercial	93,130							93,130
Solid Waste Fee	5,500							5,500
Leasehold Transfer	1,975,270							1,975,270
Building Permits	61,740							61,740
Ambulance Fees	51,900							51,900
Plumbing Permits	19,460							19,460
Plumbing Licenses	13,060							13,060
Police Fines	149,200							149,200
Sales Tax	2,386,790							2,386,790
Use Tax	98,680							98,680
Tobacco Tax	29,400							29,400
Franchise Tax	400,000							400,000
Dog Licenses	630							630
Alcohol Tax	6,000							6,000
Alcohol Licenses	190							190
Misc. Income	37,700							37,700
Electrical Licenses	5,930							5,930
Electrical Permits	14,130							14,130
Resale of Property	9,290							9,290
Interest Income	5,290	5,050						10,340
Drive & Tree Permits	4,130							4,130
Garage Sale Permits	820							820
Roof Permits	4,330							4,330
Leases	142,420							142,420
Water		2,443,300						2,443,300
Sewer		345,700						345,700
OKC Sewer		594,700						594,700
Water Taps		23,700						23,700
Past Due Penalty		18,220						18,220
Misc. Income		1,200			2,450			3,650
Gasoline Tax				6,630				6,630
Motor Vehicle License				28,188				28,188
911 Revenue						1,300		1,300
Ad Valorem Taxes & Interest Earnings							3,254,306	3,254,306
Estimated Reserves	1,202,000			77,300		29,000		1,308,300
Estimated Fund Balance at 6/30/14	2,803,000	2,094,506			14,975			4,912,481
Transfers In			659,300					659,300
Total Available for Appropriation	10,172,190	5,526,376	659,300	112,118	17,425	30,300	3,254,306	19,772,015
Proposed Expenditures:								
City Council	790							790
City Manager/City Clerk	450,420							450,420
Treasurer/Accountant	1,320							1,320
City Attorney	200,000							200,000
Court	88,080							88,080
Police	1,871,680							1,871,680
Fire	1,381,410							1,381,410
Engineering	30,000							30,000
Street	264,420							264,420
Sanitation	677,130							677,130
Parks	203,620							203,620
Public Works Administration	135,640							135,640
General Government	480,410							480,410
Code Division	109,550							109,550
Risk Management	120,000							120,000
Information Systems	152,720							152,720
Municipal Authority		3,431,870						3,431,870
Gen Fund Capital Improvement Fund			473,300					473,300
NHMA Capital Improvement Fund			186,000					186,000
Street & Alley				112,118				112,118
Designated Accounts					17,425			17,425
911 Fund						30,300		30,300
Principal Payments on G.O. Bonds							2,690,000	2,690,000
Interest Payments on G.O. Bonds							564,306	564,306
Transfers out	473,300	186,000						659,300
Estimated Fund Balance at 6/30/14	2,329,700	1,908,506						4,238,206
Estimated Reserve	1,202,000							1,202,000
Total Expenditures	10,172,190	5,526,376	659,300	112,118	17,425	30,300	3,254,306	19,772,015

Kristi Hort

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

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CRAWFORD & ASSOCIATES P.C.

Independent Accountant's Compilation Report

Honorable Governing Body

City of Nichols Hills, Oklahoma

We have compiled the sinking fund financial statements as of and for the fiscal year ended June 30, 2014 and the sinking fund estimate of needs for the fiscal year ending June 30, 2015 for the City of Nichols Hills, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements and estimate of needs forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and estimate of needs forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS § 3003.B and as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the sinking fund financial statements and estimate of needs included in the forms in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the above paragraph, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the sinking fund financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements or schedules.

The sinking fund financial statements and estimate of needs included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above and are not intended to be a complete presentation of the assets, liabilities, revenues and expenses/expenditures of the City of Nichols Hills, Oklahoma.

This report is intended solely for the information and use of management of the City of Nichols Hills, Oklahoma, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to the City of Nichols Hills, Oklahoma.

Crawford & Associates, P.C.

Crawford & Associates, P.C.

August 14, 2014

T: 405-691-5550
F: 405-691-5646 | W: www.crawfordcpas.com
E: info@crawfordcpas.com | 10308 Greenbriar Place, Oklahoma City, OK 73159

Form SF-1

CITY OF NICHOLS HILLS, OKLAHOMA
SINKING FUND
June 30, 2014

Line No.	Balance Sheets	New Sinking Fund Detail	New Sinking Fund Extension	Industrial Development Bonds Detail	Industrial Development Bonds Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	$7,469			
2	Investments (Form SF-4, Col. 6)	925,000			
3					
4					
5					
6	Total Assets		$932,469		$0
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	1,141,663			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	52,500			
14					
15					
16	Total Liabilities		$1,194,163		$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		($261,695)		$0
	Estimate of Sinking Fund Needs - Next Year				
18	Interest required on bonds (Form SF-3, Col. 29)	$505,762			
19	Accrual on bonds (Form SF-3, Col. 12)	2,383,733			
20	Accrual on judgments (Form SF-5, Line 12A)	0			
21	Interest accruals on judgments (Form SF-5, Line 12B)	0			
22	Commissions - Fiscal agencies	7,224			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	$2,896,719		$0	

Form SF-2

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

Line No.		New Sinking Fund Detail	New Sinking Fund Extension	Industrial Development Bonds Detail	Industrial Development Bonds Extension
1	Cash balance, Beginning of year, July 1, 2013	$289,129			
2	Investments liquidated during year (Form SF-4, Col. 3)	3,390,000			
	Receipts and Apportionments:				
3	Current year ad valorem tax	$2,891,705			
4	Prior year's ad valorem tax	0			
5	Resale property distribution	0			
6	Interest revenue	3,573			
7					
8					
9	Total receipts and apportionments		2,895,278		0
10	Balance		$6,574,407		$0
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	459,921			
12	Bonds paid (Form SF-3, Col. 16)	2,745,000			
13	Commission paid fiscal agency	2,017			
14	Judgments paid	0			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	3,360,000			
17	Refund escrow	0			
18					
19					
20	Total disbursements		6,566,938		0
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)		$7,469		$0

Form SF-3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1	General Obligation of 1998	06/01/98		07/01/00	90,000	07/01/13	75,000
2							
3	General Obligation of 2001	06/01/01		07/01/03	125,000	07/01/14	125,000
4							
5	General Obligation of 2002	06/01/02		07/01/04	110,000	07/01/15	110,000
6							
7	General Obligation of 2003	06/01/03		07/01/05	180,000	07/01/16	180,000
8							
9	General Obligation of 2004	06/01/04		07/01/06	215,000	07/01/17	270,000
10							
11	General Obligation of 2005	06/01/05		07/01/07	205,000	07/01/18	245,000
12							
13	General Obligation of 2006	06/01/06		07/01/08	205,000	07/01/19	245,000
14							
15	General Obligation of 2007	06/01/07		07/01/09	205,000	07/01/20	245,000
16							
17	General Obligation of 2008	06/01/08		07/01/10	230,000	07/01/21	270,000
18							
19	General Obligation of 2009	06/01/09		07/01/11	230,000	07/01/22	270,000
20							
21	General Obligation of 2010	05/01/10		07/01/12	200,000	07/01/24	200,000
22							
23	General Obligation of 2011	01/01/11		08/01/13	450,000	08/01/24	450,000
24							
25	General Obligation of 2012	05/01/12		07/01/14	205,000	07/01/25	245,000
26							
27	General Obligation Refunding of 2012	11/29/12		07/01/13	1,300,000/490,000	07/01/21	270,000
28							
29	General Obligation of 2013	05/01/13		07/01/15	330,000	07/01/26	370,000
30							
31	General Obligation of 2014	05/01/14		07/01/16	325,000	07/01/27	325,000
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
					4,605,000		
	GRAND TOTAL				3,795,000		3,895,000

Form SF-3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	1,245,000		1,245,000	14		14	1,245,000
2							
3	1,500,000	250,000	1,250,000	12		11	1,375,000
4							
5	1,320,000	330,000	990,000	12		10	1,100,000
6							
7	2,160,000	720,000	1,440,000	12		9	1,620,000
8							
9	2,635,000	1,130,000	1,505,000	12		8	1,756,664
10							
11	2,500,000	1,270,000	1,230,000	12		7	1,458,331
12							
13	2,500,000	1,475,000	1,025,000	12		6	1,249,998
14							
15	2,500,000	1,475,000	1,025,000	12		5	1,041,665
16							
17	2,800,000	1,650,000	1,150,000	5		5	1,150,000
18							
19	2,800,000		2,800,000	12	233,333	4	933,332
20							
21	2,400,000		2,400,000	12	200,000	3	600,000
22							
23	5,400,000		5,400,000	12	450,000	3	1,350,000
24							
25	2,500,000		2,500,000	12	208,333	2	416,666
26							
27	9,175,000	1,300,000	7,875,000	8	984,375	1	984,375
28							
29	4,000,000		4,000,000	13	307,692		
30							
31	3,900,000		3,900,000	13	300,000		
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
	PAGE TOTAL			{(a)	(300,000)		
	GRAND TOTAL		39,735,000		2,383,733		16,281,031
					(To SF-1, Line 19)		

Form SF-3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	1,245,000			-		-
2						
3	1,250,000			-		-
4						
5	990,000			-		-
6						
7	1,440,000			-		-
8						
9	1,505,000			-		-
10						
11	1,230,000			-		-
12						
13	1,025,000			-		-
14						
15	1,025,000			16,665 (b)		-
16						
17	920,000	230,000		-		-
18						
19	690,000	230,000		13,332		1,880,000
20						
21	400,000	200,000		-		1,800,000
22						
23	-	450,000		900,000		4,950,000
24						
25	-	205,000		211,666		2,295,000
26						
27	-	1,430,000		-		6,445,000
28						
29	-	-		-		4,000,000
30						
31	-	-		-		3,900,000
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
PAGE TOTAL 11,720,000						
GRAND TOTAL		2,745,000	0	1,141,663	0	25,270,000
		(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)	

(b) Accrual liabilities of refunded bonds uned on maturity of outstanding bonds

Form SF-3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation								
	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2014 - 2015	Total Interest To Levy For 2014 - 2015 Sum of Cols. 25 & 28
1		4.25/6.45						-	-
2									
3		4/4.45						-	-
4									
5		4/4.5						-	-
6									
7		2.25/4.4						-	-
8									
9		3/4.5						-	-
10									
11		2.9/4						-	-
12									
13		3.65/5						-	-
14									
15		3.6/5						-	-
16									
17		2.9/4.5						-	-
18									
19		2.65/4.125						59,475	59,475
20									
21		2.25/5						51,600	51,600
22									
23		2.0/3.4						120,000	120,000
24									
25		1.1/3.1						41,550	41,550
26									
27		.5/1.75						73,416	73,416
28									
29		.6/2.0						57,725	57,725
30									
31		1.5/3.0						101,996	101,996
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
	PAGE TOTAL								
	GRAND TOTAL							505,762	505,762
							(To SF-1, Line 9)		(To SF-1, Line 18)

Form SF-3

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2013		Interest Coupon Account		Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 2013-2014	Coupons Paid Through 2013-2014	Matured	Unmatured
1	-		-	-		
2						
3			-	-		
4						
5			-	-		
6						
7			-	-		
8						
9			-	-		
10						
11			-	-		
12						
13			-	-		
14						
15			-	-		
16						
17			7,360	7,360		
18						
19			65,570	65,570		
20						
21			57,100	57,100		
22						
23		56,250	126,750	130,500		52,500
24						
25			47,905	47,905		
26						
27			84,140	84,140		
28						
29			67,346	67,346		
30						
31			-	-		
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
PAGE TOTAL						
GRAND TOTAL		56,250	456,171	459,921	0	52,500
				(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

Form SF-4

SINKING FUND
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Barred by Court Order	Investment on Hand Ending of Year
			Collection	Amount of Premium Paid		
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit	955,000	3,360,000	3,390,000			925,000
7						
8						
9 Judgments						
10 Total	955,000	3,360,000	3,390,000			925,000
		(To SF-2, Line 1(	(To SF-2, Line 2)			(To SF-1, Line 2)

Form SF-5

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

N/A

	Judgment	Judgment
1 In Favor of		
2 By Whom Owned		
3 Purpose of Judgment		
4 Case Number		
5 Name of Court		
6 Date of Judgment		
7 Principal Amount of Judgment		
8 Tax Levies Made		
9 Principal Amount to be Provided for by 20 - 20		
10 Principal Amount Provided for in 20 - 20		
11 Principal Amount not Provided for		
12 Amount to Provide by Tax Levy 20 - 20		
a. 1/3 Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		
Total	0.00	
For Only Those Judgments Held by Owners or Assigns		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total	0.00	
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total	0.00	
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		
Total	0.00	
16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal	0.00	
b. Interest	0.00	
Total	0.00	

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2009 Bond Issue
1	Balance of Cash as June 30, 2013	39,583
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	43
4		
5	Total Available	39,626
	Deduct:	
6	Warrants Paid	39,626
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	39,626
12	Unexpended Bond Proceeds as of June 30, 2014	0

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2010 Bond Issue
1	Balance of Cash as June 30, 2013	21,393
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	3
4		
5	Total Available	21,396
	Deduct:	
6	Warrants Paid	21,396
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	21,396
12	Unexpended Bond Proceeds as of June 30, 2014	0

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2011 Bond Issue
1	Balance of Cash as June 30, 2013	3,839,564
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	5,619
4		
5	Total Available	3,845,183
	Deduct:	
6	Warrants Paid	2,246,425
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	2,246,425
12	Unexpended Bond Proceeds as of June 30, 2014	1,598,758

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2012 Bond Issue
1	Balance of Cash as June 30, 2013	2,083,446
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	4,295
4		
5	Total Available	2,087,741
	Deduct:	
6	Warrants Paid	394,425
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	394,425
12	Unexpended Bond Proceeds as of June 30, 2014	1,693,316

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2012 Refunding Bond Issue
1	Balance of Cash as June 30, 2013	344,131
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	119
4		
5	Total Available	344,250
	Deduct:	
6	Warrants Paid	235,951
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	235,951
12	Unexpended Bond Proceeds as of June 30, 2014	108,299

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2013 Bond Issue
1	Balance of Cash as June 30, 2013	3,957,844
	Add:	
2	Proceeds of Bond Sale	
3	Interest Revenue	7,648
4		
5	Total Available	3,965,492
	Deduct:	
6	Warrants Paid	256,514
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	256,514
12	Unexpended Bond Proceeds as of June 30, 2014	3,708,978

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

	Purpose of Bond Issue:	2014 Bond Issue
1	Balance of Cash as June 30, 2013	0
	Add:	
2	Proceeds of Bond Sale	3,900,000
3	Interest Revenue	52
4		
5	Total Available	3,900,052
	Deduct:	
6	Warrants Paid	32,309
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		
11	Total Deductions	32,309
12	Unexpended Bond Proceeds as of June 30, 2014	3,867,743

CITY OF NICHOLS HILLS, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2014 – 2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	$2,896,719
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	(261,695)
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	$3,158,414
5.	Add 5% for Delinquent.Tax	157,921
6.	Gross Balance of Requirements Appropriated from 2014 Ad Valorem Tax	$3,316,335

Member

Secretary of the County Excise Board

CITY OF NICHOLS HILLS, OKLAHOMA

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014 - 2015 as follows:

REAL PROPERTY	$123,414,115
PERSONAL PROPERTY	1,689,260
PUBLIC SERVICE PROPERTY	1,135,752
TOTAL	$126,239,127

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	26.27 mills	TOTAL	26.27 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2014, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 3rd day of October, 2014,
at Oklahoma County, Oklahoma.

Melvin Combs Jr.

Member

Chairman of the County Excise Board

Patricia B. Crowley

Member

Attest:
Secretary of the County Excise Board

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2014-2015

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	TOTAL ALL FUNDS
Proposed Revenues:								
Garbage	652,200							652,200
Garbage - Commercial	93,130							93,130
Solid Waste Fee	5,500							5,500
Leasehold Transfer	1,975,270							1,975,270
Building Permits	61,740							61,740
Ambulance Fees	51,900							51,900
Plumbing Permits	19,460							19,460
Plumbing Licenses	13,060							13,060
Police Fines	149,200							149,200
Sales Tax	2,386,790							2,386,790
Use Tax	98,680							98,680
Tobacco Tax	29,400							29,400
Franchise Tax	400,000							400,000
Dog Licenses	630							630
Alcohol Tax	6,000							6,000
Alcohol Licenses	190							190
Misc. Income	37,700							37,700
Electrical Licenses	5,930							5,930
Electrical Permits	14,130							14,130
Resale of Property	9,290							9,290
Interest Income	5,290	5,050						10,340
Drive & Tree Permits	4,130							4,130
Garage Sale Permits	820							820
Roof Permits	4,330							4,330
Leases	142,420							142,420
Water		2,443,300						2,443,300
Sewer		345,700						345,700
OKC Sewer		594,700						594,700
Water Taps		23,700						23,700
Past Due Penalty		18,220						18,220
Misc. Income		1,200			2,450			3,650
Gasoline Tax				6,630				6,630
Motor Vehicle License				28,188				28,188
911 Revenue						1,300		1,300
Ad Valorem Taxes & Interest Earnings							3,254,306	3,254,306
Estimated Reserves	1,202,000			77,300		29,000		1,308,300
Estimated Fund Balance at 6/30/14	2,803,000	2,094,506			14,975			4,912,481
Transfers In			659,300					659,300
Total Available for Appropriation	10,172,190	5,526,376	659,300	112,118	17,425	30,300	3,254,306	19,772,015
Proposed Expenditures:								
City Council	790							790
City Manager/City Clerk	450,420							450,420
Treasurer/Accountant	1,320							1,320
City Attorney	200,000							200,000
Court	88,080							88,080

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State Auditor
and Inspector

Oklahoma

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2014-2015

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	TOTAL ALL FUNDS
Police	1,871,680							1,871,680
Fire	1,381,410							1,381,410
Engineering	30,000							30,000
Street	264,420							264,420
Sanitation	677,130							677,130
Parks	203,620							203,620
Public Works Administration	135,640							135,640
General Government	480,410							480,410
Code Division	109,550							109,550
Risk Management	120,000							120,000
Information Systems	152,720							152,720
Municipal Authority		3,431,870						3,431,870
Gen Fund Capital Improvement Fund			473,300					473,300
NHMA Capital Improvement Fund			186,000					186,000
Street & Alley				112,118				112,118
Designated Accounts					17,425			17,425
911 Fund						30,300		30,300
Principal Payments on G.O. Bonds							2,690,000	2,690,000
Interest Payments on G.O. Bonds							564,306	564,306
Transfers out	473,300	186,000						659,300
Estimated Fund Balance at 6/30/14	2,329,700	1,908,506						4,238,206
Estimated Reserve	1,202,000							1,202,000
Total Expenditures	10,172,190	5,526,376	659,300	112,118	17,425	30,300	3,254,306	19,772,015

FY 2014-2015 PROPOSED BUDGET

	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed Budget minus Current Budget	Proposed Budget minus Est. Actual
NICHOLS HILLS MUNICIPAL AUTHORITY						
PERSONNEL SERVICES	$ 632,130	$ 714,320	$ 615,685	$ 582,720	$ (131,600)	$ (32,965)
MATERIALS & SUPPLIES	44,416	54,500	25,373	42,000	(12,500)	16,627
OTHER SERVICES & CHARGES	444,015	453,135	282,334	357,480	(95,655)	75,146
Non-operating NHMA expense	1,817,519	2,278,950	1,964,141	2,449,670	170,720	485,529
TOTAL	2,938,080	3,500,905	2,887,533	3,431,870	(69,035)	544,337
CITY COUNCIL						
PERSONNEL SERVICES	$ 774	$ 790	$ 784	$ 790	$ -	$ 7
TOTAL	$ 774	$ 790	$ 784	$ 790	$ -	$ 7
CITY MANAGER/CLERK						
PERSONNEL SERVICES	$ 406,021	$ 429,615	$ 422,560	$ 433,270	$ 3,655	$ 10,710
MATERIALS & SUPPLIES	3,004	3,800	2,331	3,000	(800)	669
OTHER SERVICES & CHARGES	11,363	21,080	11,299	14,150	(6,930)	2,851
TOTAL	420,388	454,495	436,189	450,420	(4,075)	14,231
TREASURER / ACCOUNTANT						
TREASURER / ACCOUNTANT	$ 1,307	$ 1,320	$ 1,200	$ 1,320	$ -	$ 120
TOTAL	$ 1,307	$ 1,320	$ 1,200	$ 1,320	$ -	$ 120
CITY ATTORNEY						
PERSONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	172,252	155,000	230,261	$ 200,000	$ 45,000	$ (30,261)
TOTAL	$ 172,252	$ 155,000	$ 230,261	$ 200,000	$ 45,000	$ (30,261)
MUNICIPAL COURT						
PERSONNEL SERVICES	$ 65,158	$ 75,915	$ 72,524	$ 78,130	$ 2,215	$ 5,606
MATERIALS & SUPPLIES	1,338	1,800	3,851	3,500	1,700	(351)
OTHER SERVICES & CHARGES	6,076	7,400	7,634	6,450	(950)	(1,184)
TOTAL	72,572	85,115	84,008	88,080	2,965	4,072
POLICE DEPARTMENT						
PERSONNEL SERVICES	$ 1,515,704	$ 1,628,100	$ 1,657,607	$ 1,742,140	$ 114,040	$ 84,533
MATERIALS & SUPPLIES	6,578	8,000	5,460	7,000	(1,000)	1,540
OTHER SERVICES & CHARGES	108,590	127,330	108,707	122,540	(4,790)	13,833
TOTAL	1,630,872	1,763,430	1,771,774	1,871,680	108,250	99,906
FIRE DEPARTMENT						
PERSONNEL SERVICES	$ 1,208,554	$ 1,259,120	$ 1,314,398	$ 1,290,080	$ 30,960	$ (24,318)
MATERIALS & SUPPLIES	5,525	6,000	5,180	6,000	-	821
OTHER SERVICES & CHARGES	87,612	109,900	85,792	85,330	(24,570)	(462)
TOTAL	1,301,691	1,375,020	1,405,369	1,381,410	6,390	(23,959)

	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed Budget minus Current Budget	Proposed Budget minus Est. Actual
ENGINEER						
OTHER SERVICES & CHARGES	$ 73,184	$ 80,000	$ 33,752	$ 30,000	$ (50,000)	$ (3,752)
TOTAL	$ 73,184	$ 80,000	$ 33,752	$ 30,000	$ (50,000)	$ (3,752)
STREET DIVISION OF PUBLIC WORKS						
PERSONNEL SERVICES	$ 106,455	$ 112,360	$ 126,204	$ 155,330	$ 42,970	$ 29,126
MATERIALS & SUPPLIES	14,150	16,100	9,842	13,950	(2,150)	4,108
OTHER SERVICES & CHARGES	126,712	127,105	94,525	95,140	(31,965)	615
TOTAL	247,317	255,565	230,571	264,420	8,855	33,849
SANITATION DIVISION OF PUBLIC WORKS						
PERSONNEL SERVICES	$ 473,057	$ 513,975	$ 529,472	$ 508,850	$ (5,125)	$ (20,622)
MATERIALS & SUPPLIES	4,310	3,900	3,873	3,900	-	27
OTHER SERVICES & CHARGES	177,370	159,290	161,370	164,380	5,090	3,010
TOTAL	654,737	677,165	694,716	677,130	(35)	(17,586)
PARKS DIVISION OF PUBLIC WORKS						
PERSONNEL SERVICES	$ 33,367	$ 42,130	$ 47,433	$ 91,320	$ 49,190	$ 43,888
MATERIALS & SUPPLIES	423	900	125	900	-	775
OTHER SERVICES & CHARGES	119,107	123,700	102,961	111,400	(12,300)	8,439
TOTAL	152,897	166,730	150,519	203,620	36,890	53,101
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	$ 79,472	$ 110,640	$ 99,766	$ 102,490	$ (8,150)	$ 2,724
MATERIALS & SUPPLIES	2,402	2,700	1,755	2,200	(500)	445
OTHER SERVICES & CHARGES	30,601	36,985	26,303	30,950	(6,035)	4,647
TOTAL	112,475	150,325	127,825	135,640	(14,685)	7,816
GENERAL GOVERNMENT						
MATERIALS & SUPPLIES	$ 8,403	$ 8,000	$ 10,260	$ 9,500	$ 1,500	$ (760)
OTHER SERVICES & CHARGES	389,325	407,840	510,515	420,910	13,070	(89,605)
H.R.A.	16,511	50,000	13,960	50,000	-	36,040
Trustee Expense	-	-	-	-	-	-
TOTAL	414,239	465,840	534,735	480,410	14,570	(54,325)

	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed Budget minus Current Budget	Proposed Budget minus Est. Actual
CODE DIVISION						
PERSONNEL SERVICES	$ 104,202	$ 97,880	$ 92,945	$ 94,390	$ (3,490)	$ 1,445
MATERIALS & SUPPLIES	709	500	360	400	(100)	41
OTHER SERVICES & CHARGES	11,932	13,665	15,538	14,760	1,095	(778)
TOTAL	116,843	112,045	108,843	109,550	(2,495)	707
SAFETY & RISK MANAGEMENT						
PERSONNEL SERVICES	$ 92,534	$ 96,970	$ 100,616	$ 107,240	$ 10,270	$ 6,624
MATERIALS & SUPPLIES	1,570	3,000	2,635	2,000	(1,000)	(635)
OTHER SERVICES & CHARGES	11,211	16,040	9,860	10,760	(5,280)	901
TOTAL	105,315	116,010	113,110	120,000	3,990	6,890
INFORMATION SYSTEMS MANAGER						
PERSONNEL SERVICES	$ 117,089	$ 183,400	$ 123,921	$ 124,860	$ (58,540)	$ 939
MATERIALS & SUPPLIES	2,796	4,250	2,725	3,000	(1,250)	275
OTHER SERVICES & CHARGES	25,099	31,000	21,193	24,860	(6,140)	3,667
TOTAL	144,984	218,650	147,840	152,720	(65,930)	4,880
GRAND TOTAL	**$ 8,559,927**	**$ 9,578,405**	**$ 8,959,028**	**$ 9,599,060**	**$ 20,655**	**$ 640,032**

	Actual Expenditures FY 2011-2012	Current Budget FY 2012-2013	Estimated Actual FY 2012-2013	Proposed Budget FY 2013-2014	Proposed Budget minus Current Budget	Proposed Budget minus Est. Actual
TOTAL						
PERSONNEL SERVICES	$ 4,835,824	$ 5,266,535	$ 5,205,113	$ 5,312,930	$ 46,395	$ 107,817
MATERIALS & SUPPLIES	95,624	113,450	73,770	97,350	(16,100)	23,580
OTHER SERVICES & CHARGES	1,794,449	1,869,470	1,702,044	1,689,110	(180,360)	(12,934)
HRA	16,511	50,000	13,960	50,000	-	36,040
TRUSTEE FEES	-	-	-	-	-	-
Non-operating NHMA expenses	1,817,519	2,278,950	1,964,141	2,449,670	170,720	485,529
GRAND TOTAL	**$ 8,559,927**	**$ 9,578,405**	**$ 8,959,028**	**$ 9,599,060**	**$ 20,655**	**$ 640,032**

NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2014-2015 PROPOSED BUDGET
REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues FY 2009-2010	Actual Revenues FY 2010-2011	Actual Revenues FY 2011-2012	Actual Revenues FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current	% of Estimated Actual
06-01-70100	Water	$ 1,733,603	$ 2,056,230	$ 2,561,901	$ 2,371,727	$ 2,514,200	$ 2,443,328	$ 2,443,300	(70,900)	100%
06-01-70400	Sewer	299,210	310,000	365,383	360,784	360,755	345,717	345,700	(15,055)	100%
06-01-70600	OKC Sewer	439,560	450,000	607,467	570,881	573,475	594,709	594,700	21,225	100%
06-01-70700	Water Taps	11,800	13,350	16,400	26,200	20,900	23,733	23,700	2,800	100%
06-01-70800	Past Due Penalty	21,786	22,800	19,929	20,843	22,990	18,223	18,220	(4,770)	100%
06-01-77500	Misc. Income	(17,321)	8,000	292,714	1,245	1,165	1,204	1,200	35	100%
06-01-79000	Interest Income	2,709	5,000	7,454	7,558	7,420	5,055	5,050	(2,370)	100%
		$ 2,491,347	$ 2,865,380	$ 3,871,248	$ 3,359,238	$ 3,500,905	$ 3,431,969	$ 3,431,870	(69,035)	100%
	Est Unrestricted Fund Balance					1,500,000				
	Restricted Fund Balance							-		
	TOTAL MUNICIPAL AUTHORITY BUDGET					$ 5,000,905	$ 3,431,969	$ 3,431,870		

NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2014-2015 PROPOSED BUDGET

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
NHMA BUDGET									
06-12-80100	Salaries	429,011	405,740	370,444	421,528	471,475	391,088	368,970	(102,505)
06-12-80200	Overtime	9,130	9,259	5,874	5,992	5,500	4,236	5,000	(500)
06-12-80300	FICA/Medicare	32,108	30,998	27,452	28,176	35,085	28,667	28,610	(6,475)
06-12-80400	Dental	2,094	2,406	2,598	2,940	2,750	2,812	2,690	(60)
06-12-80500	Health Insurance	58,671	62,329	70,078	72,488	78,955	74,881	75,480	(3,475)
06-12-80600	Worker's Comp.	8,989	11,148	8,850	9,993	10,965	21,581	21,500	10,535
06-12-80700	Unemployment	650	1,787	4,659	1,993	1,775	1,711	1,250	(525)
06-12-80800	OMRF Pension	74,362	75,185	69,641	77,119	94,485	79,001	67,320	(27,165)
06-12-80900	Stand-By Pay	503	7,900	6,200	5,750	5,400	5,800	6,000	600
06-12-81100	Uniform Rental	2,503	2,736	3,268	5,812	7,655	5,413	5,400	(2,255)
06-12-81200	Medical	-	152		339	275	495	500	225
TOTAL PERSONNEL SERVICES		618,021	609,640	569,064	632,130	714,320	615,685	582,720	(131,600)
									-
06-12-83000	Supplies	29,158	33,542	29,605	32,990	40,000	16,500	30,000	(10,000)
06-12-83200	Office Supplies	1,365	1,191	1,674	2,306	3,100	2,423	3,000	(100)
06-12-83300	Minor Tools	505	1,462	549	1,560	2,500	580	2,500	-
06-12-83400	Chemicals	5,332	4,580	6,603	5,662	6,300	4,356	4,500	(1,800)
06-12-83500	Safety Supplies	2,240	2,318	2,155	1,898	2,500	1,515	2,000	(500)
06-12-83700	Misc. Supplies	170	-			100	-		(100)
TOTAL MATERIALS & SUPPLIES		38,770	43,093	40,586	44,416	54,500	25,373	42,000	(12,500)

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
OTHER SERVICES & CHARGES									
06-12-83900	Printing & Processing - Utility Bills	11,442	15,841	16,110	14,514	16,000	14,860	15,000	(1,000)
06-12-84000	Equip. Maintenance	3,437	7,777	4,872	5,337	7,600	5,275	6,000	(1,600)
06-12-84100	Vehicle Maintenance	6,653	29,101	4,907	4,714	6,800	5,028	6,000	(800)
06-12-84200	Sewer Root Treatment	-	-	-	-	-	-		-
06-12-84300	Training/Membership	9,538	7,898	11,223	12,079	10,500	10,236	10,500	-
06-12-84400	Lease Agreements	10,081	18,013	14,092	14,137	14,500	29,162	29,200	14,700
06-12-84500	Well Maintenance	145,477	100,364	85,745	148,873	100,000	8,271	75,000	(25,000)
06-12-84600	Equipment Rental	5,051	3,707	4,331	3,890	4,100	3,815	4,000	(100)
06-12-84700	Telephone	5,761	5,225	4,347	5,405	5,500	5,812	5,800	300
06-12-84800	Utilities	158,022	173,519	214,607	191,904	222,000	162,583	162,580	(59,420)
06-12-84900	Fuel	21,857	26,142	38,324	37,322	36,135	37,293	38,400	2,265
06-12-85350	Emergency Repairs	15,000	69,176	-	5,840	30,000	-	5,000	(25,000)
OTHER SERVICES & CHARGES		**392,320**	**456,763**	**398,558**	**444,015**	**453,135**	**282,334**	**357,480**	**(95,655)**
06-12-87700	OKC Sanitary Sewer Charges		350,426	438,513	435,531	445,000	448,340	450,000	5,000
06-12-87800	Leasehold Transfer	1,047,660	1,104,001	1,689,714	1,346,151	1,804,950	1,497,600	1,975,270	170,320
06-12-87300	OWRB Payments	33,483	250,965	41,793	-	-	-		#VALUE!
06-12-85300	Trustee Expense	7,998	1,250	1,049	-	1,000	-	1,000	-
					11,048				-
06-12-87100	Legal Services	366	-			1,000	-		(1,000)
06-12-85400	Bank Charges	1,373	1,405	1,605	2,435	2,000	3,344	3,400	1,400
06-12-86400	Auditing	17,715	18,000	17,508	22,354	25,000	14,857	20,000	(5,000)
		1,108,595	**1,726,047**	**2,190,182**	**1,817,519**	**2,278,950**	**1,964,141**	**2,449,670**	**170,720**
									-
TOTAL NHMA BUDGET		$ 2,157,706	$ 2,835,543	$ 3,198,390	$ 2,938,080	$ 3,500,905	$ 2,887,533	**$ 3,431,870**	**$ (69,035)**
		$ 2,157,706	$ 2,835,543	$ 3,198,390	$ 2,938,080	$ 3,500,905	$ 2,887,533	$ 3,431,870	$ (69,035)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015
CITY COUNCIL						
01-01-80100	Salaries	$ 775	$ 720	$ 720	$ 720	$ 720
01-01-80300	FICA	4	47	60	56	60
01-01-80700	Unemployment		7	10	8	10
PERSONNEL SERVICES		$ 779	$ 774	$ 790	$ 784	$ 790

CITY (CHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
CITY MANAGER/CLERK									
01-02-80100	Salaries	277,048	275,215	$ 280,070	$ 289,096	$ 299,740	$ 297,224	$ 297,850	$ (1,890)
01-02-80200	Overtime	68	169	-	-	300	-	300	-
01-02-80300	FICA/Medicare	18,114	17,933	178,680	19,166	23,785	18,129	20,319	(3,466)
01-02-80400	Dental	695	768	889	1,025	1,065	952	1,500	435
01-02-80500	Health Insurance	20,767	23,554	22,477	21,792	22,990	23,775	28,840	5,850
01-02-80600	Worker's Comp	3,270	5,459	4,366	3,048	6,180	9,249	7,091	911
01-02-80700	Unemployment	798	580	581	603	660	653	660	-
01-02-80800	OMRF Pension	43,684	51,975	59,315	60,131	63,735	61,417	65,550	1,815
01-02-81200	Medical Exams	82		-	-		-		-
01-02-81400	Car Allowance	11,160	11,160	11,160	11,160	11,160	11,160	11,160	-
PERSONNEL SERVICES		375,686	386,813	557,538	406,021	429,615	422,560	433,270	3,655
01-02-83000	Materials & Supplies	3,026	3,680	2,815	3,004	3,800	2,331	3,000	(800)
MATERIALS & SUPPLIES		3,026	3,680	2,815	3,004	3,800	2,331	3,000	(800)
01-02-84000	Equipment Maint.	100				1,000	-	1,000.00	-
01-02-84300	Training/Membership	7,979	8,483	6,923	6,463	8,500	2,861	3,000.00	(5,500)
01-02-84400	Software Agreement					6,000	2,800	4,200.00	(1,800)
01-02-84700	Telephone	4,114	3,952	2,071	2,325	3,000	3,065	3,200.00	200
01-02-85000	Janitorial Service	2,572	1,887	2,564	2,575	2,580	2,572	2,750.00	170
OTHER SERVICES & CHARGES		14,765	14,322	11,558	11,363	21,080	11,299	14,150	(6,930)
TOTAL CITY MANAGER/CLERK		$ 393,476	$ 404,815	$ 571,911	$ 420,388	$ 454,495	$ 436,189	$ 450,420	(4,075)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015
TREASURER / ACCOUNTANT						
01-03-80100	Salary	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
01-03-80300	FICA/Medicare	92	92	105	92	105
01-03-80700	Unemployment	12	15	15	12	15
		1,304	**1,307**	**1,320**	**1,304**	**1,320**
TOTAL TREASURER / ACCOUNTANT BUDGET		$ 1,304	$ 1,307	$ 1,320	$ 1,304	$ 1,320

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
	CITY ATTORNEY								
01-04-87100	Legal Services	$ 152,079	$ 119,052	$ 177,693	$ 172,252	$ 155,000	$ 230,261	$ 200,000	$ 45,000
01-04-84300	Memberships					-	-	-	-
	OTHER SERVICES & CHARGES	152,079	119,052	177,693	172,252	155,000	230,261	200,000	45,000
	TOTAL CITY ATTORNEY	$ 152,079	$ 119,052	$ 177,693	$ 172,252	$ 155,000	$ 230,261	$ 200,000	45,000

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
MUNICIPAL COURT									
01-05-80100	Salaries	$ 54,023	47,121	$ 48,710	$ 48,194	$ 49,950	$ 49,055	$ 52,830	$ 2,880
01-05-80200	Overtime	24	151	-	-	150	-	150	-
01-05-80300	FICA / Medicare	3,884	3,616	3,786	3,687	3,825	3,589	4,050	225
01-05-80400	Dental Insurance	218	253	308	350	715	359	320	(395)
01-05-80500	Health Insurance	4,737	4,268	4,748	4,967	9,575	8,873	9,850	275
01-05-80600	Worker's Comp.	582	1,094	870	487	1,250	3,083	2,360	1,110
01-05-80700	Unemployment	365	304	327	340	440	273	240	(200)
01-05-80800	OMRF Pension	5,680	6,061	7,048	7,133	10,010	7,292	8,330	(1,680)
PERSONNEL SERVICES		69,512	62,868	65,797	65,158	75,915	72,524	78,130	2,215
01-05-83000	Materials & Supplies	1,718	795	2,061	1,338	1,800	3,851	3,500	1,700
MATERIALS & SUPPLIES		1,718	795	2,061	1,338	1,800	3,851	3,500	1,700
01-05-84000	Equipment Maint.	3,392	3,986	3,264	3,965	5,000	6,437	4,750	(250)
01-05-84300	Training & Member.	1,603	1,964	2,144	1,511	1,500	532	1,000	(500)
01-05-84700	Telephone	701	593	548	600	900	665	700	(200)
OTHER SERVICES & CHARGES		5,696	6,543	5,956	6,076	7,400	7,634	6,450	(950)
TOTAL MUNCIPAL COURT BUDGET		$ 76,926	$ 70,206	$ 73,814	$ 72,572	$ 85,115	84,008	$ 88,080	$ 2,965

CITY ICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
POLICE DEPARTMENT									
01-06-80100	Salaries & Wages	$ 1,026,363	1,007,703	$ 970,108	$ 1,053,285	$ 1,120,565	$ 1,118,076	$ 1,164,890	$ 44,325
01-06-80200	Overtime	7,246	4,912	3,632	9,325	8,000	5,991	7,200	(800)
01-06-80300	FICA / Medicare	78,188	74,796	75,448	80,921	85,293	83,093	89,120	3,827
01-06-80400	Dental	4,926	5,133	6,086	7,078	5,375	7,147	7,030	1,655
01-06-80500	Health Insurance	104,143	134,415	141,488	165,827	172,400	179,244	203,040	30,640
01-06-80600	Worker's Comp	22,149	27,865	19,236	16,921	33,685	69,365	53,180	19,495
01-06-80700	Unemployment	4,097	3,991	4,509	4,737	5,720	4,003	4,800	(920)
01-06-80800	OMRF Pension	27,994	28,938	34,282	60,122	58,814	69,456	69,780	10,966
01-06-80900	Stand by Pay					-			-
01-06-81050	Police Pension	104,999	106,031	99,425	95,909	108,248	99,541	113,100	4,852
01-06-81100	Uniform Allowance	32,440	10,010	23,532	18,278	25,000	21,564	25,000	-
01-06-81200	Medical Exams	2,857	1,583	2,033	3,301	5,000	128	5,000	-
PERSONNEL SERVICES		1,415,400	1,405,377	1,379,779	1,515,704	1,628,100	1,657,607	1,742,140	114,040
01-06-83000	Supplies	6,062	5,608	6,753	6,578	8,000	5,460	7,000	(1,000)
MATERIALS & SUPPLIES		6,062	5,608	6,753	6,578	8,000	5,460	7,000	(1,000)
01-06-84000	Equip. Maintenance	9,467	9,736	8,278	9,314	10,940	15,405	10,940	-
01-06-84100	Vehicle Maintenance	16,208	18,428	24,732	20,719	20,000	17,607	20,000	-
01-06-84200	Building Maintenance	1,950	3,529	823	1,577	3,000	1,367	3,000	-
01-06-84300	Training/Membership	11,252	9,999	9,084	8,781	15,000	8,909	12,000	(3,000)
01-06-84600	Lease & Rental	3,884	3,850	5,824	4,200	6,000	1,400	4,500	(1,500)
01-06-84700	Telephone	9,181	9,716	11,203	11,484	14,300	11,645	14,300	-
01-06-84800	Utilities	2,036	1,291	1,114	1,087	2,000	1,377	1,500	(500)
01-06-84900	Fuel	22,877	41,112	43,803	41,094	44,090	44,469	45,800	1,710
01-06-85000	Janitorial Service	4,950	4,244	4,951	4,956	5,000	5,309	5,000	-
01-06-85300	Animal Control			-	5,378	7,000	1,218	5,500	(1,500)
OTHER SERVICES & CHARGES		81,806	101,905	109,812	108,590	127,330	108,707	122,540	(4,790)
TOTAL POLICE DEPT. BUDGET		$ 1,503,268	1,512,890	$ 1,496,344	$ 1,630,872	$ 1,763,430	$ 1,771,774	$ 1,871,680	$ 108,250

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
FIRE DEPARTMENT									
01-07-80100	Salaries	$ 872,929	869,380	$ 854,740	$ 900,145	$ 915,625	$ 948,491	$ 913,500	$ (2,125)
01-07-80200	Overtime	11,311	12,709	15,578	15,756	16,000	27,536	17,000	1,000
01-07-80300	Medicare	8,675	16,534	9,311	10,667	13,630	11,313	15,740	2,110
01-07-80400	Dental	3,386	3,537	4,061	4,565	4,115	4,455	4,530	415
01-07-80500	Health Insurance	77,772	111,392	115,680	126,560	133,030	133,845	151,530	18,500
01-07-80600	Worker's Comp.	13,482	16,963	13,462	13,897	21,450	43,160	33,090	11,640
01-07-80700	Unemployment	2,302	2,604	2,689	2,819	3,080	3,072	2,800	(280)
01-07-81000	Fire Pension	109,865	114,449	110,158	117,793	128,190	125,020	127,890	(300)
01-07-81100	Uniforms / Gear	16,253	15,623	16,036	16,149	17,000	17,271	17,000	-
01-07-81200	Medical Exams	2,485	406	6,952	203	7,000	236	7,000	-
PERSONNEL SERVICES		1,118,459	1,163,597	1,148,667	1,208,554	1,259,120	1,314,398	1,290,080	30,960
01-07-83000	Supplies	4,639	5,323	6,839	5,525	6,000	5,180	6,000	-
MATERIALS & SUPPLIES		4,639	5,323	6,839	5,525	6,000	5,180	6,000	-

CITY OF NICHOLS HILLS
FY 2013-2014 PROPOSED BUDGET
GENERAL FUND
FIRE DEPARTMENT (Continued)

		Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2011-2012	Current Budget FY 2012-2013	Estimated Actual FY 2012-2013	Proposed Budget FY 2013-2014	Proposed minus Current
01-07-84000	Equip. Maintenance	7,031	8,229	8,202	9,128	9,500	8,160	9,500	-
01-07-84100	Vehicle Maintenance	8,760	9,584	3,258	6,585	10,700	6,785	7,500	(3,200)
01-07-84200	Building Maintenance	10,309	3,445	4,401	4,597	6,000	2,907	3,000	(3,000)
01-07-84300	Training & Membership	6,910	8,157	8,974	8,316	13,500	10,604	12,000	(1,500)
01-07-84400	Membership	-	224	-	-	-	-		-
01-07-84500	Fire Dept. Publications	186	955	234	234	500	390	500	-
01-07-84600	Lease Rentals	761	4,627	735	885	1,500	1,328	1,500	-
01-07-84700	Telephone	4,733	1,474	4,148	4,334	4,750	5,403	4,750	-
01-07-84800	Utilities	2,067		1,244	1,087	1,500	1,377	1,500	-
01-07-84900	Fuel	8,498	7,551	6,754	6,402	6,815	7,067	7,280	465
01-07-85100	Union Negotiations	-					-		-
01-07-85200	EMSA Subsidy	35,428	49,632	47,340	46,044	55,135	41,772	37,800	(17,335)
OTHER SERVICES & CHARGES		84,683	93,878	85,290	87,612	109,900	85,792	85,330	(24,570)
TOTAL FIRE DEPT. BUDGET		$ 1,207,780	1,262,798	$ 1,240,796	$ 1,301,691	$ 1,375,020	$ 1,405,369	$ 1,381,410	$ 6,390

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
ENGINEER									
01-08-86075	Engineering Fees	$ 75,178	$ 82,408	$ 40,285	$ 73,184	$ 80,000	$ 33,752	$ 30,000	$ (50,000)
		$ 75,178	$ 82,408	$ 40,285	$ 73,184	$ 80,000	$ 33,752	$ 30,000	$ (50,000)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
STREET DIVISION OF PUBLIC WORKS									
01-09-80100	Salaries & Wages	$ 58,687	57,226	$ 55,620	$ 62,708	$ 67,680	$ 75,736	$ 93,610	$ 25,930
01-09-80200	Overtime	2,614	836	2,365	2,934	2,000	1,892	2,000	-
01-09-80300	FICA / Medicare	4,239	4,060	4,317	4,636	5,180	5,739	7,310	2,130
01-09-80400	Dental	498	505	519	655	645	683	970	325
01-09-80500	Health Insurance	13,160	14,733	14,296	16,350	17,245	14,999	21,370	4,125
01-09-80600	Worker's Comp.	1,926	2,423	1,923	1,772	1,905	6,167	7,740	5,835
01-09-80700	Unemployment	414	314	424	409	440	521	450	10
01-09-80800	OMRF Pension	10,485	10,541	11,746	13,425	13,565	15,739	17,210	3,645
01-09-80900	Standby Pay			1,300	1,650	1,300	1,867	1,800	500
01-09-81100	Uniform Rental	1,101	700	1,380	1,734	2,200	2,251	2,230	30
01-09-81200	Medical Exams	71	2,352	98	182	200	612	640	440
PERSONNEL SERVICES		93,194	93,690	93,988	106,455	112,360	126,204	155,330	42,970
									-
01-09-83000	Supplies	3,115	5,382	$ 8,887	$ 13,085	$ 14,000	8,484	12,000	(2,000)
01-09-83200	Office Supplies	-		-	75	100	-		(100)
01-09-83300	Minor Tools	108	623	123	990	250	344	250	-
01-09-83500	Safety Supplies	1,118	254	631		1,250	1,015	1,200	(50)
01-09-83700	Misc. Supplies	260	109			500	-	500	-
									-
MATERIALS & SUPPLIES		4,601	6,368	9,641	14,150	16,100	9,842	13,950	(2,150)
									-
01-09-83975	Contingency			-	17,997	$ -	-		-
01-09-84000	Equipment Maintenance	2,224	3,292	2,876	2,972	3,400	4,091	4,200	800
01-09-84100	Vehicle Maintenance	2,483	12,796	4,454	3,422	3,000	3,985	3,500	500
01-09-84600	Lease/Rental	1,124	944	646	1,871	1,500	2,070	2,000	500
01-09-84700	Telephone	770	442	482	952	900	743	750	(150)
01-09-84800	Utilities	1,298	588	507	577	500	784	500	-
01-09-84900	Fuel	3,396	3,676	2,009	2,470	2,930	2,128	2,190	(740)
01-09-85500	Street Lighting	78,445	76,776	75,816	96,451	114,875	80,724	82,000	(32,875)
OTHER SERVICES & CHARGES		89,740	98,514	86,790	126,712	127,105	94,525	95,140	(31,965)
									-
TOTAL STREET BUDGET		$ 187,534	$ 198,572	$ 190,419	$ 247,317	$ 255,565	$ 230,571	264,420	8,855

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Est. Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS									
01-10-80100	Salaries & Wages	$ 294,931	285,876	$ 289,139	$ 310,679	$ 335,275	$ 342,100	$ 329,130	$ (6,145)
01-10-80200	Overtime	1,123		572	95	200	-	200	-
01-10-80300	FICA / Medicare	21,941	21,111	21,802	22,496	25,650	23,636	25,190	(460)
01-10-80400	Dental	2,520	2,526	2,974	3,155	3,235	3,089	3,230	(5)
01-10-80500	Health Insurance	46,606	53,886	60,489	59,047	63,620	61,184	57,720	(5,900)
01-10-80600	Worker's Comp.	9,630	12,117	9,630	9,558	10,050	27,746	25,800	15,750
01-10-80700	Unemployment	1,956	1,551	1,901	2,010	2,200	1,748	1,500	(700)
01-10-80800	OMRF Pension	50,381	51,277	57,757	60,729	67,190	63,067	59,280	(7,910)
01-10-80900	Stand by Pay			450	-	-	-		-
01-10-81100	Uniform Rental	2,161	992	3,339	5,113	6,400	6,324	6,300	(100)
01-10-81200	Medical Exams	71	206	316	175	155	579	500	345
TOTAL PERSONNEL SERVICES		431,320	429,542	448,369	473,057	513,975	529,472	508,850	(5,125)
									-
01-10-83000	Supplies	(1,096)	1,626	3,124	2,292	1,700	2,111	1,700	-
01-10-83500	Safety Supplies	1,907	1,338	1,843	2,018	2,200	1,679	2,200	-
01-10-83700	Misc. Supplies	113	41	17			84		-
TOTAL MATERIAL & SUPPLIES		924	3,005	4,984	4,310	3,900	3,873	3,900	-
									-
01-10-84000	Equipment Maintenance	(3,182)	167	890	493	500	391	500	-
01-10-84100	Vehicle Maintenance	6,582	10,594	9,053	22,281	8,000	7,437	8,000	-
01-10-84600	Lease/Rental	2,622	297		-		-		-
01-10-84700	Telephone	247	588	320			-		-
01-10-84800	Utilities	1,298	7,514	507	577	550	784	600	50
01-10-84900	Fuel	5,077	42,507	7,212	6,367	9,840	11,912	12,270	2,430
01-10-85800	Landfill Disposal	112,849	88,215	51,733	50,244	52,400	47,300	50,000	(2,400)
01-10-85820	Hazardous Waste Disposal			9,187		-			-
01-10-85825	Commercial Garbage Disposal		27,314	83,197	88,545	88,000	93,547	93,010	5,010
01-10-85850	Recycling			18,466	8,863	-	-		-
TOTAL OTHER SERVICES & CHARGES		125,492	177,196	162,099	177,370	159,290	161,370	164,380	5,090
									-
TOTAL SANITATION DEPT. BUDGET		$ 557,736	$ 609,743	$ 615,452	$ 654,737	$ 677,165	$ 694,716	$ 677,130	$ (35)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
PARKS DIVISION OF PUBLIC WORKS									
01-11-80100	Salaries & Wages	$ 26,225	$ 25,323	$ 26,454	$ 20,848	$ 26,845	$ 29,200	$ 57,780	$ 30,935
01-11-80200	Overtime	543	370	226	250	600	174	200	(400)
01-11-80300	FICA / Medicare	2,046	2,022	2,115	1,660	2,100	2,267	4,440	2,340
01-11-80400	Dental	-	232	296	270	325	323	650	325
01-11-80500	Health Insurance	3,961	4,268	4,742	4,141	3,940	5,176	11,370	7,430
01-11-80600	Worker's Comp.	963	1,214	97	93	100	3,083	5,160	5,060
01-11-80700	Unemployment	209	156	179	169	220	229	300	80
01-11-80800	OMRF Pension	4,604	4,741	5,381	4,232	5,380	5,936	10,440	5,060
01-11-80900	Standby Pay			500	600	1,300	300		(1,300)
01-11-81100	Uniform Rental	763	750	936	949	1,200	745	740	(460)
01-11-81200	Medical Exams		490		155	120	-	240	120
TOTAL PERSONNEL SERVICES		39,314	39,566	40,926	33,367	42,130	47,433	91,320	49,190
									-
01-11-83000	Supplies	779	571	575	160	500	125	500	-
01-11-83500	Safety Supplies	547	340	240	263	400	-	400	-
01-11-83700	Misc. Supplies					-	-		-
TOTAL SUPPLIES		1,326	911	815	423	900	125	900	-
									-
01-11-84100	Vehicle Maint.	494	138	76		1,250	548	900	(350)
01-11-84600	Lease Rental	375		310		-	-		-
01-11-84700	Telephone	784	114	186		-	-		-
01-11-84900	Fuel	1,333	845	-		250	-	500	250
01-11-85700	Park Maintenance	6,645	9,749	15,133	14,890	18,000	4,547	10,000	(8,000)
01-11-85900	Park Main. Contract	107,747	100,413	97,641	100,291	100,000	97,867	100,000	-
01-11-86200	Sprinkler Systems	1,020	721	727	3,926	4,200	-		(4,200)
OTHER SERVICES & CHARGES		118,398	111,980	114,073	119,107	123,700	102,961	111,400	(12,300)
TOTAL PARKS DIVISION BUDGET		$ 159,038	$ 152,457	$ 155,814	$ 152,897	$ 166,730	$ 150,519	$ 203,620	$ 36,890

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
PUBLIC WORKS ADMINISTRATION									
01-12-80100	Salary	$ 66,163	65,138	$ 44,807	$ 55,725	$ 80,000	$ 60,752	$ 68,020	$ (11,980)
01-12-80200	Overtime	31			72	100	26	100	-
01-12-80300	FICA / Medicare	4,831	4,701	3,432	3,992	5,150	4,315	5,210	60
01-12-80400	Dental Insurance	241	252	205	295	485	311	430	(55)
01-12-80500	Health Insurance	5,605	7,440	5,763	7,560	7,965	9,423	12,580	4,615
01-12-80600	Worker's Comp.	1,285	1,619	1,284	903	490	12,332	3,440	2,950
01-12-80700	Unemployment	1,635	177	125	217	300	303	200	(100)
01-12-80800	OMRF Pension	11,392	11,706	8,335	10,664	16,030	12,179	12,260	(3,770)
01-12-81100	Uniform Rental	-			-		128	130	130
01-12-81200	Medical Exams	-	178		44	120	-	120	-
PERSONAL SERVICES		91,182	91,211	63,951	79,472	110,640	99,766	102,490	(8,150)
									-
01-12-83200	Office Supplies	333	501	965	894	2,100	597	800	(1,300)
01-12-83700	Misc. Expenses	-	82	-	1,002	100	1,092	1,100	1,000
01-12-83000	Supplies	706	89	675	506	500	66	300	(200)
MATERIALS & SUPPLIES		1,040	672	1,640	2,402	2,700	1,755	2,200	(500)
									-
01-12-84000	Equipment Maintenance	1,670	231	2,047	2,958	3,500	2,390	3,500	-
01-12-84100	Vehicle Maintenance	401	876	2,072	3,309	3,600	933	2,000	(1,600)
01-12-84200	Building Maintenance	3,393	4,368	4,122	5,075	6,100	5,060	3,500	(2,600)
01-12-84300	Training/Membership	3,505	797	3,858	3,874	5,000	1,136	3,500	(1,500)
01-12-84600	Lease/Rental	111	174	717	416	1,430	819	1,200	(230)
01-12-84700	Telephone	3,986	5,896	5,006	3,666	4,730	3,712	3,800	(930)
01-12-84800	Utilities	1,298	589	507	577	600	784	750	150
01-12-84900	Fuel	1,827	5,504	5,656	4,778	5,025	5,531	5,700	675
01-12-85000	Janitorial Service	5,940	4,950	5,933	5,948	6,000	5,940	6,000	-
01-12-86300	Publications	-				1,000	1,315	1,000	-
OTHER SERVICES & CHARGES		22,130	23,385	29,918	30,601	36,985	26,303	30,950	(6,035)
									-
PUBLIC WORKS ADMIN.		$ 114,353	$ 115,268	$ 95,509	$ 112,475	$ 150,325	$ 127,825	$ 135,640	$ (14,685)

GENERAL FUND
FY 2014-2015 PROPOSED BUDGET
REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues FY 2009-2010	Actual Revenues FY 2010-2011	Actual Revenues FY 2011-2012	Actual Revenues FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
01-01-70100	Insurance Proceeds		3306	$ 206,077	$ -	$ -	$ -		
01-01-70200	Garbage	$ 558,395	$ 460,023	471,864	463,540	450,650	652,203	$ 652,200	201,550
01-01-70225	Garbage - Commercial		70,603	75,664	87,331	82,690	93,131	93,130	10,440
01-01-70250	Garbage - Recycling		10,698	46,927	31,518	-	54	-	-
01-01-70300	Solid Waste Fee	43,754	42,280	43,721	27,768	33,410	5,499	5,500	(27,910)
01-01-70500	Leasehold Transfer	1,047,662	1,104,001	1,689,714	1,346,151	1,804,950	*1,497,600*	*1,975,270*	170,320
01-01-71000	Building Permits	40,315	55,927	66,972	56,693	54,590	61,743	61,740	7,150
01-01-71900	Ambulance Fees	43,223	50,700	52,214	52,058	49,435	51,905	51,900	2,465
01-01-72000	Plumbing Permits	20,196	24,854	27,600	24,603	23,875	19,463	19,460	(4,415)
01-01-73000	Plumbing Licenses	31,668	31,119	31,780	32,855	18,035	13,067	13,060	(4,975)
01-01-74000	Police Fines	173,059	185,101	131,252	144,802	136,485	149,203	149,200	12,715
01-01-75000	Sales Tax	2,840,545	2,994,284	2,512,959	2,829,585	2,668,825	*2,386,792*	***2,386,790***	(282,035)
01-01-75100	Use Tax Revenue						*98,681*	***98,680***	98,680
01-01-75200	Tobacco Tax Revenue						*29,408*	***29,400***	29,400
01-01-77000	Franchise Tax	366,401	356,898	372,631	412,849	381,275	568,564	400,000	18,725
01-01-77100	Dog Licenses	2,680	2,035	615	520	455	627	630	175
01-01-77200	Alcohol Tax	6,437	6,172	4,462	5,661	5,370	6,001	6,000	630
01-01-77300	Alcohol Licenses	5,580	4,658	6,446	6,990	2,485	193	190	(2,295)
01-01-77500	Misc. Income	67,770	35,253	30,907	52,198	51,050	37,712	37,700	(13,350)
01-01-77600	Electrical Licenses	10,025	13,198	11,412	9,025	4,080	5,933	5,930	1,850
01-01-77700	Electrical Permits	13,249	14,185	18,722	16,406	14,320	14,137	14,130	(190)
01-01-78000	Resale of Property	945	22	4,066	42,500	57,375	133,828	9,290	(48,085)
01-01-79000	Interest Income	21,266	8,027	10,509	6,547	5,925	5,291	5,290	(635)
01-01-79200	Drive & Tree Permits	9,843	9,221	11,095	9,243	5,750	4,131	4,130	(1,620)
01-01-79300	Garage Sale Permits	1,480	1,380	1,680	1,100	890	827	820	(70)
01-01-79400	Roof Permits	39,019	62,050	11,029	59,593	69,250	4,332	4,330	(64,920)
01-01-79500	Leases	180,225	159,656	190,068	164,444	156,330	142,421	142,420	(13,910)
01-01-79700	FEMA Reimbursement	3,030	60,627				6,041	-	-
		$ 4,968,373	$ 5,766,278	$ 6,030,386	$ 5,883,980	$ 6,077,500	$ 5,988,785	$ 6,167,190	89,690
	Estimated Reserved Fund Balance at June 30					1,202,000			
	Estimated Fund Balance at June 30					1,500,000			
	Funds Available for Appropriation				$ 5,883,980	$ 8,779,500	$ 5,988,785	$ 6,167,190	

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
GENERAL GOVERNMENT									
01-13-83000	Supplies	$ 6,319	7,091	$ 14,655	$ 8,403	$ 8,000	$ 10,260	$ 9,500	$ 1,500
MATERIALS & SUPPLIES		6,319	7,091	14,655	8,403	8,000	10,260	9,500	1,500
01-13-84000	Equipment Maintenance	16,090	10,334	19,700	20,201	24,000	37,292	29,000	5,000
01-13-84200	Building Maintenance	6,552	11,671	6,520	9,348	6,000	2,679	3,500	(2,500)
01-13-84300	Training	3,528	1,566	467	78	500	161	200	(300)
01-13-84600	Lease Rental	17,815	21,232	15,890	14,037	15,000	10,533	-	(15,000)
01-13-84700	Telephone	4,297	3,558	3,288	3,605	4,000	3,993	4,200	200
01-13-84800	Utilities	2,036	1,291	1,114	1,087	1,500	1,377	1,500	-
01-13-85000	Janitorial Service	4,358	5,254	4,350	4,341	4,500	4,357	4,500	-
01-13-85400	Bank Charges	6,355	8,404	7,024	8,191	8,000	7,796	8,000	-
01-13-80500	Consulting Fees	22,047	34,224	57,106	20,976	25,000	2,184	10,000	(15,000)
01-13-86100	Liability Insurance/Bonds	197,405	188,256	203,120	218,487	220,830	307,975	247,000	26,170
01-13-86300	Legal Publications	11,917	6,167	8,677	17,998	10,000	16,089	16,000	6,000
01-13-86400	Auditing Fees	12,048	22,609	25,708	32,235	35,000	58,456	42,500	7,500
01-13-86500	Election Expense	3,635				6,000	4,548	6,000	-
01-13-86600	ACOG Dues	2,740	2,708	2,587	2,747	2,800	4,107	2,800	-
01-13-86700	OML Dues	3,884	3,748	7,496		3,710	5,562	3,710	-
01-13-86800	Reassessment	11,434	13,367	15,137	17,299	18,000	23,694	19,000	1,000
01-13-86900	Postage	5,110	5,045	6,844	4,560	6,000	6,004	6,000	-
01-13-87000	Misc. Expenses	172,395	39,087	17,102	14,135	17,000	15,708	17,000	-
OTHER SERVICES & CHARGES		503,644	378,521	402,130	389,325	407,840	510,515	420,910	13,070
01-13-87100	H.R.A.	37,319	22,095	23,582	16,511	50,000	13,960	50,000	-
01-13-81700	Trustee Expense	1,773		-			-	-	-
GENERAL GOVERNMENT BUDGET		$ 549,055	$ 407,707	$ 440,367	$ 414,239	$ 465,840	$ 534,735	$ 480,410	$ 14,570

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
CODE DIVISION									
01-14-80100	Salary	$ 98,110	94,562	$ 99,645	$ 68,198	$ 68,650	$ 60,333	$ 60,070	$ (8,580)
01-14-80200	Overtime	1,951	683	1,720	819	270	131	200	(70)
01-14-80300	FICA / Medicare	7,080	6,739	7,544	4,927	3,655	4,283	4,610	955
01-14-80400	Dental Insurance	569	591	693	344	290	433	430	140
01-14-80500	Health Insurance	15,124	17,484	19,480	13,136	9,255	12,307	14,540	5,285
01-14-80600	Worker's Comp.	2,247	2,828	2,247	2,164	1,705	3,083	3,440	1,735
01-14-80700	Unemployment	398	426	445	270	300	215	200	(100)
01-14-80800	OMRF Pension	17,109	17,177	20,842	13,894	13,755	12,113	10,850	(2,905)
01-14-80900	Standby Pay			1,450	450	-	-		-
01-14-81100	Uniform Rental	-	1,050	279		-	-		-
01-14-81200	Medical Exams	350	369			-	48	50	50
PERSONNEL SERVICES		142,936	141,909	154,345	104,202	97,880	92,945	94,390	(3,490)
									-
01-14-83000	Supplies	1,853	1,476	200		250	68	200	(50)
01-14-83200	Office Supplies	739	506	766	709	250	292	200	(50)
01-14-83500	Safety Supplies		120	120			-		
MATERIALS & SUPPLIES		2,591	2,102	1,086	709	500	360	400	(100)
									-
01-14-84000	Equipment Maintenance	173	82				-	-	-
01-14-84100	Vehicle Maintenance	3,230	11,012	540	621	550	275	500	(50)
01-14-84300	Training/Membership	936	915	1,476	1,213	1,250	340	600	(650)
01-14-84700	Telephone	2,054	1,431	1,264	1,090	1,500	927	1,000	(500)
01-14-84800	Utilities	1,298	589	507	577	600	784	750	150
01-14-84900	Fuel	3,386	3,793	4,104	3,396	3,565	3,988	4,110	545
01/14/1985	Animal Control	6,722	7,754	4,094	-		1,463		-
01-14-85300	Animal Control			4,094	-		-		-
01-14-86850	Software Agreement	4,504	5,230	4,685	5,035	6,200	7,763	7,800	1,600
OTHER SERVICES & CHARGES		22,304	30,806	20,764	11,932	13,665	15,538	14,760	1,095
CODE DIVISION BUDGET		$ 167,832	$ 174,817	$ 176,195	$ 116,843	$ 112,045	$ 108,843	$ 109,550	$ (2,495)

CITY O. NICHOLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
SAFETY & RISK MANAGEMENT									
01-15-80100	Salaries & Wages	$ 85,458	95,526	$ 62,805	$ 65,658	$ 68,650	$ 69,764	$ 72,740	$ 4,090
01-15-80300	FICA / Medicare	6,239	6,965	4,890	4,889	4,900	5,197	5,570	670
01-15-80400	Dental	249	304	296	323	350	323	330	(20)
01-15-80500	Health Insurance	6,620	8,796	7,280	7,627	8,045	8,035	11,270	3,225
01-15-80600	Worker's Comp.	963	1,214	966	513	1,000	3,083	2,360	1,360
01-15-80700	Unemployment	149	252	191	201	220	235	220	-
01-15-80800	OMRF Pension	14,737	16,174	12,756	13,138	13,755	13,980	14,750	995
01-15-81200	Medical Exam	-	176	151	185	50	-		(50)
PERSONNEL SERVICES		114,415	129,407	89,335	92,534	96,970	100,616	107,240	10,270
									-
01-15-83000	Supplies	1,507	1,783	1,429	1,570	3,000	2,635	2,000	(1,000)
SUPPLIES		1,507	1,783	1,429	1,570	3,000	2,635	2,000	(1,000)
									-
01-15-83800	Wellness Program	2,530	3,680	3,574	3,910	4,000	4,470	4,800	800
01-15-84000	Equipment Maintenance	216		-	168	500	4	200	(300)
01-15-84100	Vehicle Maintenance	353	1,407	1,244	999	2,000	134	250	(1,750)
01-15-84300	Training and Membership	3,649	4,913	6,682	3,511	6,000	3,453	3,500	(2,500)
01-15-84700	Telephone	1,005	1,040	1,764	1,706	2,500	1,015	1,200	(1,300)
01-15-84900	Fuel	952	857	808	917	1,040	784	810	(230)
									-
OTHER SERVICES & CHARGES		8,706	11,897	14,072	11,211	16,040	9,860	10,760	(5,280)
									-
									-
SAFETY & RISK MANAGEMENT		$ 124,628	$ 143,087	$ 104,836	$ 105,315	$ 116,010	$ 113,110	$ 120,000	$ (3,990)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2009-2010	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
INFORMATION SYSTEMS MANAGER									
01-16-80100	Salaries & Wages	$ 82,381	81,971	$ 82,871	$ 84,189	$ 127,165	$ 87,347	$ 87,370	$ (39,795)
01-16-80300	FICA / Medicare	5,646	5,671	6,002	5,999	9,730	6,227	6,680	(3,050)
01-16-80400	Dental	239	252	296	323	700	323	350	(350)
01-16-80500	Health Insurance	6,346	7,475	8,325	8,723	17,880	9,189	11,320	(6,560)
01-16-80600	Worker's Comp.	963	1,214	967	803	2,000	3,083	1,400	(600)
01-16-80700	Unemployment	149	186	191	201	440	249	220	(220)
01-16-80800	OMRF Pension	14,165	14,737	16,902	16,851	25,485	17,504	17,520	(7,965)
PERSONNEL SERVICES		109,888	111,506	115,554	117,089	183,400	123,921	124,860	(58,540)
01-16-83000	Supplies	2,456	2,501	3,573	2,796	4,250	2,725	3,000	(1,250)
SUPPLIES		2,456	2,501	3,573	2,796	4,250	2,725	3,000	(1,250)
01-16-84000	Equipment Maintenance	15,321	19,309	15,591	14,903	16,500	13,577	15,000	(1,500)
01-16-84100	Vehicle Mileage	737			326	2,000	251	500	(1,500)
01-16-84200	Building Maintenance	-				500	-	500	-
01-16-84300	Training/Membership	2,137	835	2,639	2,760	4,500	2,896	3,000	(1,500)
01-16-84600	Lease/Rental	3,250	3,487	4,016	2,400	3,500	1,800	3,000	(500)
01-16-84700	Telephone	2,336	1,764	2,563	4,710	4,000	2,669	2,860	(1,140)
OTHER SERVICES & CHARGES		23,781	25,395	24,809	25,099	31,000	21,193	24,860	(6,140)
INFORMATION SYSTEMS		$ 136,125	$ 139,402	$ 143,936	$ 144,984	$ 218,650	$ 147,840	$ 152,720	(65,930)

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET

Account Number	Department Activity		Proposed Budget FY 2014-2015
GENERAL FUND			
	Reserved Fund Balance at 6/30/14	$	87,000
	Carryover from Fund Balance		386,300
	TOTAL AVAILABLE FUNDS	**$**	**473,300**
	Administration		
07-02-88000	Fire Proof (1 hour) 4 drawer locking lateral file cabinet		3,500
07-02-88000	Guest Chairs x 4		2,000
07-02-88000	Software - CC, PW, & estimated services		86,000
	* Annual Fees $19,000 versus current $13,600 = an increase of $5,400		
		$	**91,500**
	Police Department		
07-06-88000	2 - Patrol Cars - Fully Equipped		78,000
07-06-88000	4 - Tasers		8,000
07-06-88000	3 - Remington 870 Shotguns		1,950
07-06-88000	1 - Video Camera System (PD & City Hall)		-
07-06-88000	2 - Tactical Vests		5,000
07-06-88000	2 - replacement car radar units		3,600
		$	**96,550**
	Streets		
07-09-88000	1 Ton Dump Truck w/dump bed		50,000
		$	**50,000**
	Sanitation		
07-10-88000	Reserve for truck		25,000
		$	**25,000**

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET

Account Number	Department Activity		Proposed Budget FY 2014-2015
	Fire Department		
07-07-88000	New tires for T-31 (6 tires)		4,400
07-07-88000	NFPA Manuals		1,500
07-07-88000	Replace Alert Tone & PA System		10,000
07-07-88000	Overhead Doors West		12,500
07-07-88000	Truck Reserve		25,000
07-07-88000	Ice Machine		3,000
		$	**56,400**
	Information Management Systems		
07-16-88000	Mandated Microsoft Software Updates		3,750
07-16-88000	VDI System		20,000
07-16-88000	Patch Management Software		2,850
07-16-88000	Replacement Communications Loggers		32,000
07-16-88000	Additional File Storage (NAS or SAN)		8,250
		$	**66,850**
	Reserves		
07-06-88000	Reserve for Fire Truck		37,000
07-10-88000	Reserve for Sanitation Truck		50,000
	TOTAL RESERVES	$	**87,000**
	TOTAL GENERAL FUND CIP FUND	$	**473,300**

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND
FY 2014-2015 PROPOSED BUDGET

Account Number	Department Activity		Proposed Budget FY 2014-2015
	Reserved Fund Balance at 6/30/14	$	75,000
	Carryover from Fund Balance		111,000
	Reserved Fund Balance at 6/30/13		
	TOTAL AVAILABLE FUNDS	**$**	**111,000**
	NHMA		
13-12-88000	Reserve for Painting Water Tower		25,000
07-02-88000	Software - CC, PW, & estimated services		86,000
	* Annual Fees $19,000 versus current $13,600 = an increase of $5,400		
	TOTAL EXPENSES	**$**	**111,000**
	Reserves		
	Reserve for Paint water tower		75,000
	TOTAL RESERVES		75,000
	TOTAL NHMA CIP FUND BUDGET	**$**	**186,000**
	Total Capital Improvement Budget	**$**	**659,300**

CITY OF NICHOLS HILLS
STREET & ALLEY FUND
FY 2014-2015 PROPOSED BUDGET

Account Number	Department Activity	Actual Revenues FY 2010-2011	Actual Revenues FY 2011-2012	Actual Revenues FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current
02-09-70100	Gasoline Tax	4,855	$ 7,014	$ 6,368	$ 6,000	$ 6,833	$ 6,630	$ 630
02-09-70300	Motor Vehicle License	29,016	22,879	26,750	23,000	29,288	28,188	5,188
02-09-70400	Interest Income					-		-
02-09-77500	Misc Income	1,007				-		-
	TOTAL REVENUES	$ 34,878	$ 29,893	$ 33,118	$ 29,000	$ 36,121	34,818	5,818
	Projected Fund Balance				59,600		77,300	17,700
	FUNDS AVAILABLE FOR BUDGET	$ 34,878	$ 29,893	$ 33,118	$ 88,600	$ 36,121	$ 112,118	23,518

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015	Proposed minus Current 0
02-09-83000	Supplies	11,186	10,885	13,683	22,000	6,657	20,000	(2,000)
TOTAL MATERIALS & SUPPLIES		11,186	10,885	13,683	22,000	6,657	20,000	(2,000)
02-09-83975	Contingency	2,871	-		60,455	-	85,118	24,663
02-09-84000	Equipment Maintenance	1,779	2,425	2,267	3,000	1,795	3,000	-
02-09-84100	Vehicle Maintenance	2,645	3,381		1,000	-	1,000	-
02-09-84600	Rental	1,148	1,489	744	1,000	1,299	1,500	500
02-09-84900	Fuel	4,156	2,826	1,308	1,145	1,571	1,500	355
TOTAL OTHER SERVICES & CHARGES		12,599	10,121	4,319	66,600	4,664	92,118	25,518
TOTAL STREET & ALLEY BUDGET		$ 23,785	$ 21,006	$ 18,002	$ 88,600	$ 11,322	$ 112,118	$ 23,518

CITY OF NICHOLS HILLS
DESIGNATED ACCOUNTS FUND
FY 2014-2015 PROPOSED BUDGET

	Department Activity	Actual Revenues FY 2011-2012	Actual Revenues FY 2012-2013	Current Budget FY 2013-2014	Estimated Actual FY 2013-2014	Proposed Budget FY 2014-2015
03-06-72100	Police Department	$ 1,128	$ 3,098	$ 1,500	$ 2,087	1,500
03-06-78550	Police Carryover			8,650		9,600
03-07-72200	Fire Department	2,498	1,349	1,100	957	700
03-07-78550	Fire Carryover			4,600		4,200
03-12-72300	Public Works Department	707	506	-	1,039	250
03-12-78550	Public Works Carryover			1,420	-	1,175
03-13-72600	General Employees		250	-	-	
	General Employees - Carryover			250		
	TOTAL	$ 4,333	$ 5,203	**$ 17,520**	**$ 4,083**	**$ 17,425**
	Projected Expenses:					
03-06-83000	Police Supplies	4,414	983	10,150	2,923	11,100
03-06-85400	Bank Charges - Police	10	2	-	-	
03-07-83000	Fire Supplies	1,490	4,212	5,700	1,612	4,900
03-07-85400	Bank Charges - Fire	10		-	-	
03-12-83000	P.W. Supplies	810	913	1,420	1,529	1,425
03-12-85400	Bank Charges - Public Works	2		-	-	
03-07-88000	Fire Department Grant	4,171			-	
03-13-83900	General Employees Welfare	-	20	250	-	
	TOTAL	$ 10,907	$ 6,130	**$ 17,520**	**$ 6,063**	**$ 17,425**

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
SINKING FUND

Total Resources Available		
Ad Valorem Taxes	$	3,254,306
Estimated Expenditures (Debt Service)		
Principal Payments on G.O. Bonds:		
1998 Issue		75,000
1999 Issue		
2000 Issue		
2007 Issue		205,000
2008 Issue		230,000
2009 Issue		230,000
2010 Issue		200,000
2011 Issue		450,000
2012 Issue		-
2012 Issue Refunding		1,300,000
2013 Issue		-
2014 Issue		
2015 Issue		
Total Principal Payments	$	2,690,000
Interest Payments on G.O. Bonds:		
1998 Issue	$	1,725
1999 Issue		
2000 Issue		
2007 Issue		59,232
2008 Issue		70,253
2009 Issue		68,733
2010 Issue		62,100
2011 Issue		130,500
2012 Issue		79,842
2012 Issue Refunding		91,922
2013 Issue		
2014 Issue		
2015 Issue		
	$	564,306
TOTAL ESTIMATED EXPENSES	$	3,254,306

CITY OF NICHOLS HILLS
FY 2014-2015 PROPOSED BUDGET
911 Fund

REVENUES

Activity	Actual Revenues FY 2011-2012	Actual Revenues FY 2012-2013	Current Budget FY 2013-2014	Est. Actual FY 2013-2014	Proposed Budget FY 2014-2015
Prior Yr. Fund Bal.	$ -		$ 26,400	$ -	$ 29,000
911 Revenue	2,169	1,644	1,600	1,393	1,300
TOTAL REVENUES	$ 2,169	$ 1,644	$ 28,000	$ 1,393	$ 30,300

EXPENDITURES

Activity	Actual Expenditures FY 2011-2012	Actual Expenses FY 2012-2013	Current Budget FY 2013-2014	Est. Actual FY 2013-2014	Proposed Budget FY 2014-2015
10-13-847 Telephone	244	269	300	36	-
Contingency Fund	1,155	16,376	27,700	68	30,300
TOTAL EXPENDITURES	$ 1,399	$ 16,645	$ 28,000	$ 104	$ 30,300