

RESOLUTION NO. 1252

CITY OF NICHOLS HILLS, OKLAHOMA

**A RESOLUTION APPROVING AND ADOPTING THE CITY OF NICHOLS HILLS, OKLAHOMA, AND NICHOLS HILLS MUNICIPAL AUTHORITY BUDGETS FOR FISCAL YEAR 2016-2017; AND DECLARING AN EMERGENCY.**

WHEREAS, The City of Nichols Hills, Oklahoma has heretofore selected the Oklahoma Municipal Budget Act (the "Act") to govern its budget procedures; and

WHEREAS, the City Manager has heretofore prepared and submitted budgets for the fiscal year 2016-2017 and the City Council of the City of Nichols Hills, Oklahoma and the Trustees of the Nichols Hills Municipal Authority have held and conducted a public hearing on such proposed budgets in compliance with Section 17-208 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority;

Section 1. The attached budgets are hereby approved and adopted as the budgets for the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority for the fiscal year 2016-2017. Pursuant to the provisions of 11 O.S. Section 17-206.D, the 2011, 2012, 2012 Refunding, 2013, 2014, 2015 and 2016 General Obligation Bond Issue Project Funds are considered non-fiscal and any open encumbrances and remaining unexpended appropriations of these funds at June 30, 2016 shall be re-encumbered and re-appropriated for the fiscal year ending June 30, 2017 for the same purposes as originally appropriated.

Section 2. The City Clerk is hereby authorized and directed to transmit the adopted budgets to the State Auditor and Inspector and to file a copy of the sinking fund requirements of the City of Nichols Hills, Oklahoma with the excise board of Oklahoma County. A copy of said budgets shall be kept on file in the office of the City Clerk.

Section 3. It being immediately necessary for the preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and the inhabitants thereof that the provisions of this resolution be put into full force and effect, an emergency is hereby declared to exist by reason whereof this resolution shall take effect and be in full force from and after its passage.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, and the Chairman and Trustees of the Nichols Hills Municipal Authority this 14<sup>th</sup> day of June, 2016.

RECEIVED

JUN 17 2016

State Auditor  
and Inspector

Oklahoma

ATTEST:

*Kristi Hort*

City Clerk



*[Handwritten Signature]*

MAYOR AND CHAIRMAN  
OF THE NICHOLS HILLS  
MUNICIPAL AUTHORITY

Reviewed as to Form and Legality:

*John Michael Williams* <sup>sr</sup>

City Attorney

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

Page 1 of 2

## PUBLISHER'S AFFIDAVIT

<b>PUBLIC HEARING</b>
05/17/2016
Proposed Budgets for FY 2016-2017 for Various Funds

**NUMBER**

**PUBLICATION DATES**

### LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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).

  
\_\_\_\_\_  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 17th day of May, 2016

  
\_\_\_\_\_  
MaRanda Beeson, Notary Public



Comission Number: 10001243  
My Comission Expires: 2/18/2018

Order Number

11070323

Publisher's Fee

\$ 224.70

# AFFIDAVIT OF PUBLICATION

(MS11070323)

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority will be conducting a public hearing on Tuesday, June 14, 2016 at 5:30 PM at Nichols Hills Public Works, located at 1009 NW 75th St, Nichols Hills, Oklahoma. The purpose of the hearing is to provide an opportunity for public comment on the proposed budgets for Fiscal Year 2016 - 2017 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 2016-2017

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	Arch, Eng Design FUND	TOTAL ALL FUNDS
<b>Proposed Revenues:</b>									
Sales Tax	2,646,525								2,646,525
Use Tax Revenue	162,185								162,185
Tobacco Tax Revenue	31,560								31,560
Franchise Tax	375,000								375,000
Building Permits	105,170								105,170
Plumbing Permits	33,670								33,670
Electrical Permits	21,000								21,000
Roof Permits	910								910
Drive & Tree Permits	6,335								6,335
Garage Sale Permits	900								900
Plumbing Licenses	18,370								18,370
Electrical Licenses	7,495								7,495
Alcohol Licenses	1,205								1,205
Dog Licenses	1,390								1,390
Alcohol Tax	5,990								5,990
Resale of Property	5,000								5,000
Garbage	954,935								954,935
Garbage - Commercial	67,770								67,770
Solid Waste Fee	5,825								5,825
Ambulance Fees	55,800								55,800
Police Fines	153,485								153,485
Interest Income	10,195	4,555							14,750
Leases	199,085								199,085
Misc. Income	38,000	8,450			3,000				49,450
Leasehold Transfer	2,151,245								2,151,245
Water		3,115,395							3,115,395
Sewer		335,900							335,900
OKC Sewer		687,435							687,435
Water Taps		20,950							20,950
Past Due Penalty		18,940							18,940
Gasoline Tax				7,300					7,300
Motor Vehicle License				29,000					29,000
911 Revenue						1,300			1,300
Ad Valorem Taxes & Int Earnings					14,895	32,500	4,279,401	750,000	4,279,401
Estimated Reserves			835,704						835,704
Transfer to CIP Fund			2,043,342						2,043,342
Estimated Fund Balance at 6/30/16									
<b>Total Available for Appropriation</b>	<b>7,059,045</b>	<b>4,191,625</b>	<b>2,879,046</b>	<b>36,300</b>	<b>17,895</b>	<b>33,800</b>	<b>4,279,401</b>	<b>750,000</b>	<b>19,247,112</b>
<b>Proposed Expenditures:</b>									
City Council	790								790
City Manager/City Clerk	648,610								648,610
Treasurer/Accountant	1,305								1,305
City Attorney	325,000								325,000
Court	91,680								91,680
Police	1,899,950				11,300				1,911,250
Fire	1,450,255				4,000				1,454,255
Engineering	50,000								50,000
Architect, Engineering & Design							750,000		750,000
Street	255,265								255,265
Sanitation	756,575								756,575
Parks	241,210								241,210
Public Works Administration	150,350				2,500				152,850
General Government	541,765				95				541,860
Code Division	199,440								199,440
Risk Management	128,255								128,255
Information Systems	318,595								318,595
Municipal Authority		4,191,625							4,191,625
Gen Fund Capital Improvement Fund			1,787,905						1,787,905
NHMA Capital Improvement Fund			1,091,141						1,091,141
Street & Alley				36,300					36,300
911 Fund						33,800			33,800
Principal Payments on G.O. Bonds							3,715,000		3,715,000
Interest Payments on G.O. Bonds							564,401		564,401
<b>Total Expenditures</b>	<b>7,059,045</b>	<b>4,191,625</b>	<b>2,879,046</b>	<b>36,300</b>	<b>17,895</b>	<b>33,800</b>	<b>4,279,401</b>	<b>750,000</b>	<b>19,247,112</b>

Dated this 13th day of May, 2016.

Kristi Hort  
City Clerk  
City of Nichols Hills

PROOF OF PUBLICATION

# okcFRIDAY

*The Newspaper for Oklahoma's Trendsetters*

*Serving affluent far north Oklahoma City, Nichols Hills and The Village for over 40 years*

PO Box 20340 • Oklahoma City, OK 73156 • (405) 755-3311

IN THE District Court of Oklahoma County, Oklahoma  
Case No.

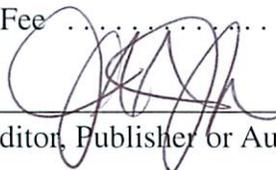
State of Oklahoma, County of Oklahoma

I, Rose Lane, of lawful age, being duly sworn upon oath, depose and say: that I am the General Manager of Oklahoma City FRIDAY, a legal newspaper printed and published in the city of Oklahoma City, County of Oklahoma, and State of Oklahoma, and that the advertisement here- in referred to, a true and printed copy of which is here unto attached, was published and printed in said Oklahoma County in consecutive issues on the following dates to-wit:

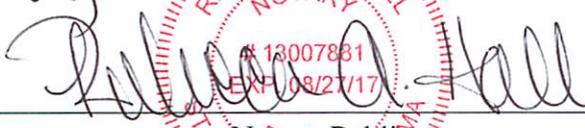
1st Insertion . . . . .05/20/2016  
2nd Insertion . . . . .  
3rd Insertion . . . . .

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of special interest and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee . . . . .**\$158.88**

  
\_\_\_\_\_  
(Editor, Publisher or Authorized Agent)

SUBSCRIBED and sworn before me this 20 day of

May  
2016  
  
\_\_\_\_\_  
Notary Public

My Commission expires 8/27/2017  
Commission #13007881

**City of Nichols Hills  
Notice of Public Hearing  
Budget Summary  
Page 1 of 3**

**PROOF OF PUBLICATION**

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**City of Nichols Hills  
Notice of Public Hearing  
Budget Summary  
Page 2 of 3**

*(Published in OKC Friday, Friday, May 20, 2016)*

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the City Council of the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority will be conducting a public hearing on Tuesday, June 14, 2016 at 5:30 PM at Nichols Hills Public Works, located at 1009 NW 75th St, Nichols Hills, Oklahoma. The purpose of the hearing is to provide an opportunity for public comment on the proposed budgets for Fiscal Year 2016 - 2017 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 2016-2017									
	General	Municipal	CIP	St & Alley	Designated	911	Sinking	Arch, Eng	TOTAL
	Fund	Authority	Funds	Fund	Acct Funds	Fund	Fund	Design Fund	All Funds
<b>Proposed Revenues:</b>									
Sales Tax	2,646,525								2,646,525
Use Tax	162,185								162,185
Tobacco Tax	31,560								31,560
Franchise Tax	375,000								375,000
Building Permits	105,170								105,170
Plumbing Permits	33,670								33,670
Electrical Permits	21,000								21,000
Roof Permits	910								910
Drive & Tree Permits	6,335								6,335
Garage Sale Permits	900								900
Plumbing Licenses	18,370								18,370
Electrical Licenses	7,495								7,495
Alcohol Licenses	1,205								1,205
Dog Licenses	1,390								1,390
Alcohol Tax	5,990								5,990
Resale of Property	5,000								5,000
Garbage	954,935								954,935
Garbage - Commercial	67,770								67,770
Solid Waste Fee	5,825								5,825
Ambulance Fees	55,800								55,800
Police Fines	153,485								153,485
Interest Income	10,195	4,555							14,750
Leases	199,085								199,085
Misc. Income	38,000	8,450			3,000				49,450
Leasehold Transfer	2,151,245								2,151,245
Water		3,115,395							3,115,395
Sewer		335,900							335,900
OKC Sewer		687,435							687,435
Water Taps		20,950							20,950
Past Due Penalty		18,940							18,940
Gasoline Tax				7,300					7,300
Motor Vehicle License				29,000					29,000
911 Revenue						1,300			1,300
Ad Valorem Taxes & Int Earnings							4,279,401		4,279,401
Estimated Reserves					14,895	32,500		750,000	797,395
Transfer to CIP Fund			835,704						835,704
Estimated Fund Balance			2,043,342						2,043,342
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>7,059,045</b>	<b>4,191,625</b>	<b>2,879,048</b>	<b>38,300</b>	<b>17,695</b>	<b>33,800</b>	<b>4,279,401</b>	<b>750,000</b>	<b>19,247,112</b>

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**City of Nichols Hills  
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Budget Summary  
Page 3 of 3**

<b>Proposed Expenses:</b>									
City Council	790								790
City Manager/City Clerk	648,810								648,810
Treasurer/Accountant	1,305								1,305
City Attorney	325,000								325,000
Court	91,680								91,680
Police	1,099,950			11,300					1,911,250
Fire	1,450,255			4,000					1,454,255
Engineering	50,000								50,000
Architect, Engineering & Design	0.00						750,000		750,000
Street	255,265								255,265
Sanitation	750,575								750,575
Perks	241,210								241,210
Public Works Admin.	150,350			2,500					152,850
General Government	541,705			95					541,800
Code Division	199,440								199,440
Risk Management	128,255								128,255
Information Systems	318,595								318,595
Municipal Authority		4,191,625							4,191,625
Gen Fund Capital Improvement			1,787,905						1,787,905
NHMA Capital Improvement			1,091,141						1,091,141
Street & Alley			38,300						38,300
911 Fund					33,600				33,600
Principal Payments - GO Bonds						3,715,000			3,715,000
Interest Payments - GO Bonds						584,401			584,401
<b>TOTAL EXPENDITURES</b>	<b>7,059,045</b>	<b>4,191,625</b>	<b>2,879,046</b>	<b>38,300</b>	<b>17,695</b>	<b>33,600</b>	<b>4,279,401</b>	<b>750,000</b>	<b>19,247,112</b>

Dated this 16th day of May, 2016

Kristi Hort  
Kristi Hort  
City Clerk  
City of Nichols Hills, Oklahoma



911 Fund						33,800				33,800
Principal Payments on G.O. Bonds										3,715,000
Interest Payments on G.O. Bonds										564,401
Transfers out										-
Estimated Fund Balance at 6/30/15										-
Estimated Reserve										-
<b>Total Expenditures</b>	<b>7,059,045</b>	<b>4,191,625</b>	<b>2,879,046</b>	<b>36,300</b>	<b>17,895</b>	<b>33,800</b>	<b>4,279,401</b>	<b>750,000</b>		<b>19,247,112</b>

FY 2016-2017 PROPOSED BUDGET

GENERAL FUND and NICHOLS HILLS  
MUNICIPAL AUTHORITY

	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>NICHOLS HILLS MUNICIPAL AUTHORITY</b>				
PERSONNEL SERVICES	\$ 865,833	\$ 730,745	\$ 692,305	\$ 677,125
MATERIALS & SUPPLIES	37,443	41,000	46,877	47,300
OTHER SERVICES & CHARGES	3,422,974	2,954,355	3,294,471	3,146,370
Non-operating NHMA expense	-	1,000	-	-
Transfer of fund balance to CIP	-	-	750,329	320,830
<b>TOTAL</b>	<b>4,326,250</b>	<b>3,727,100</b>	<b>4,783,982</b>	<b>4,191,625</b>
<b>CITY COUNCIL</b>				
PERSONNEL SERVICES	\$ 781	\$ 785	\$ 784	\$ 790
<b>TOTAL</b>	<b>\$ 781</b>	<b>\$ 785</b>	<b>\$ 784</b>	<b>\$ 790</b>
<b>CITY MANAGER/CLERK</b>				
PERSONNEL SERVICES	\$ 1,249,833	\$ 463,705	\$ 509,434	\$ 594,480
MATERIALS & SUPPLIES	1,165	4,000	1,055	3,000
OTHER SERVICES & CHARGES	14,360	20,300	13,978	21,200
TRANSFER TO CIP	-	-	29,928	29,930
<b>TOTAL</b>	<b>1,265,358</b>	<b>488,005</b>	<b>554,395</b>	<b>648,610</b>
<b>TREASURER / ACCOUNTANT</b>				
TREASURER / ACCOUNTANT	\$ 1,301	\$ 1,305	\$ 1,200	\$ 1,305
<b>TOTAL</b>	<b>\$ 1,301</b>	<b>\$ 1,305</b>	<b>\$ 1,200</b>	<b>\$ 1,305</b>
<b>CITY ATTORNEY</b>				
OTHER SERVICES & CHARGES	178,149	200,000	355,370	\$ 325,000
<b>TOTAL</b>	<b>\$ 178,149</b>	<b>\$ 200,000</b>	<b>\$ 355,370</b>	<b>\$ 325,000</b>
<b>MUNICIPAL COURT</b>				
PERSONNEL SERVICES	\$ 70,211	\$ 80,380	\$ 78,167	\$ 76,080
MATERIALS & SUPPLIES	1,380	3,500	2,384	3,000
OTHER SERVICES & CHARGES	10,659	12,200	3,435	12,600
<b>TOTAL</b>	<b>82,250</b>	<b>96,080</b>	<b>83,985</b>	<b>91,680</b>
<b>POLICE DEPARTMENT</b>				
PERSONNEL SERVICES	\$ 1,633,354	\$ 1,834,770	\$ 1,721,611	\$ 1,661,410
MATERIALS & SUPPLIES	7,778	7,000	7,371	8,000
OTHER SERVICES & CHARGES	94,168	115,500	97,735	120,610
TRANSFER TO CIP	-	-	109,932	109,930
<b>TOTAL</b>	<b>1,735,300</b>	<b>1,957,270</b>	<b>1,936,649</b>	<b>1,899,950</b>

FY 2016-2017 PROPOSED BUDGET

<b>GENERAL FUND and NICHOLS HILLS MUNICIPAL AUTHORITY</b>		<b>Actual Expenditures</b>	<b>Current Budget</b>	<b>Estimated Actual</b>	<b>Proposed Budget</b>
		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
<b>FIRE DEPARTMENT</b>					
PERSONNEL SERVICES	\$	1,264,516	1,300,785	1,237,295	1,237,195
MATERIALS & SUPPLIES		6,144	6,000	5,165	13,000
OTHER SERVICES & CHARGES		83,640	99,630	69,957	90,810
TRANSFER TO CIP			-	109,248	109,250
<b>TOTAL</b>		<b>1,354,300</b>	<b>1,406,415</b>	<b>1,421,664</b>	<b>1,450,255</b>
<b>ENGINEER</b>					
	\$	37,829	40,000	63,552	50,000
<b>TOTAL</b>	\$	<b>37,829</b>	<b>40,000</b>	<b>63,552</b>	<b>50,000</b>
<b>STREET DIVISION OF PUBLIC WORKS</b>					
PERSONNEL SERVICES	\$	129,998	102,665	76,280	89,310
MATERIALS & SUPPLIES		7,215	13,950	9,601	14,150
OTHER SERVICES & CHARGES		93,804	98,510	105,351	100,780
TRANSFER TO CIP			-	51,024	51,025
<b>TOTAL</b>		<b>231,017</b>	<b>215,125</b>	<b>242,257</b>	<b>255,265</b>
<b>SANITATION DIVISION OF PUBLIC WORKS</b>					
PERSONNEL SERVICES	\$	782,341	544,755	501,969	504,730
MATERIALS & SUPPLIES		3,863	4,550	3,081	3,600
OTHER SERVICES & CHARGES		146,386	171,790	149,448	159,935
Transfer to CIP			-	88,308	88,310
<b>TOTAL</b>		<b>932,590</b>	<b>721,095</b>	<b>742,806</b>	<b>756,575</b>
<b>PARKS DIVISION OF PUBLIC WORKS</b>					
PERSONNEL SERVICES	\$	91,437	106,945	88,562	97,370
MATERIALS & SUPPLIES		860	900	641	900
OTHER SERVICES & CHARGES		111,625	113,400	114,311	116,600
TRANSFER TO CIP			-	26,340	26,340
<b>TOTAL</b>		<b>203,922</b>	<b>221,245</b>	<b>229,854</b>	<b>241,210</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONAL SERVICES	\$	94,632	115,355	111,181	111,865
MATERIALS & SUPPLIES		2,409	2,400	2,460	2,710
OTHER SERVICES & CHARGES		34,328	33,650	27,094	35,775
<b>TOTAL</b>		<b>131,369</b>	<b>151,405</b>	<b>140,734</b>	<b>150,350</b>
<b>GENERAL GOVERNMENT</b>					
MATERIALS & SUPPLIES	\$	12,491	14,500	23,373	20,000
OTHER SERVICES & CHARGES		438,305	450,700	1,012,720	471,765

FY 2016-2017 PROPOSED BUDGET

GENERAL FUND and NICHOLS HILLS  
MUNICIPAL AUTHORITY

	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
H.R.A.	16,556	50,000	17,249	50,000
TRANSFER TO CIP		889,526	889,526	-
<b>TOTAL</b>	<b>467,352</b>	<b>1,404,726</b>	<b>1,942,867</b>	<b>541,765</b>
<b>CODE DIVISION</b>				
PERSONNEL SERVICES	\$ 94,302	\$ 171,535	\$ 125,957	\$ 168,610
MATERIALS & SUPPLIES	496	400	1,595	1,800
OTHER SERVICES & CHARGES	13,308	20,290	6,673	20,750
TRANSFER TO CIP		-	8,280	8,280
<b>TOTAL</b>	<b>108,106</b>	<b>192,225</b>	<b>142,504</b>	<b>199,440</b>
<b>SAFETY &amp; RISK MANAGEMENT</b>				
PERSONNEL SERVICES	\$ 104,836	\$ 116,035	\$ 103,904	\$ 106,575
MATERIALS & SUPPLIES	2,703	4,000	3,496	3,500
OTHER SERVICES & CHARGES	8,034	12,260	15,453	13,895
TRANSFER TO CIP		-	4,284	4,285
<b>TOTAL</b>	<b>115,573</b>	<b>132,295</b>	<b>127,136</b>	<b>128,255</b>
<b>INFORMATION SYSTEMS MANAGER</b>				
PERSONNEL SERVICES	\$ 123,548	\$ 202,415	\$ 149,971	\$ 178,865
MATERIALS & SUPPLIES	2,501	4,000	2,870	4,000
OTHER SERVICES & CHARGES	32,612	62,720	46,542	69,900
TRANSFER TO CIP		-	65,832	65,830
<b>TOTAL</b>	<b>158,661</b>	<b>269,135</b>	<b>265,214</b>	<b>318,595</b>
<b>GRAND TOTAL</b>	<b>\$ 11,330,108</b>	<b>\$ 11,224,211</b>	<b>\$ 13,034,952</b>	<b>\$ 11,250,670</b>

	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>TOTAL</b>				
PERSONNEL SERVICES	\$ 6,506,923	\$ 5,772,180	\$ 5,398,619	\$ 5,505,710
MATERIALS & SUPPLIES	86,448	106,200	109,966	124,960
OTHER SERVICES & CHARGES	4,720,181	4,405,305	5,376,088	4,755,990
HRA	16,556	50,000	17,249	50,000
Transfer to CIP			2,133,031	814,010
Non-operating NHMA expenses	-	1,000	-	-
<b>GRAND TOTAL</b>	<b>\$ 11,330,108</b>	<b>\$ 10,334,685</b>	<b>\$ 13,034,952</b>	<b>\$ 11,250,670</b>

**NICHOLS HILLS MUNICIPAL AUTHORITY  
 FY 2016-2017 PROPOSED BUDGET  
 REVENUE ESTIMATES**

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Revenues FY 2013-2014</b>	<b>Actual Revenues FY 2014-2015</b>	<b>Current Budget FY 2015-2016</b>	<b>Estimated Actual FY 2015-2016</b>	<b>Proposed Budget FY 2016-2017</b>
06-00-75300	Water	\$ 2,653,826	\$ 2,611,360	\$ 2,729,565	\$ 3,178,976	3,115,395
06-00-75700	Sewer	348,830	332,216	329,880	\$ 344,268	335,900
06-00-75800	OKC Sewer	609,399	618,636	610,805	\$ 708,695	687,435
06-00-75900	Water Taps	23,650	18,800	20,000	\$ 21,600	20,950
06-00-77750	Past Due Penalty	18,596	19,977	21,500	\$ 19,527	18,940
06-00-78200	Misc. Income	1,203	5,262	5,850	\$ 8,711	8,450
06-00-79100	Interest Income	5,288	8,960	9,500	\$ 4,698	4,555
		<b>\$ 3,660,792</b>	<b>\$ 3,615,211</b>	<b>\$ 3,727,100</b>	<b>\$ 4,286,474</b>	<b>4,191,625</b>
06-00-78550	Carryover of fund balance for CIP			472,829	\$ 472,829	
	<b>TOTAL MUNICIPAL AUTHORITY BUDGET</b>			<b>4,199,929</b>	<b>4,759,302</b>	<b>4,191,625</b>
	Net Unrestricted Fund Balance as of 07/01/16					<b>2,000,000</b>

NICHOLS HILLS MUNICIPAL AUTHORITY  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>NHMA BUDGET</b>						
06-12-80100	Salaries	387,413	378,949	470,680	484,980	481,820
06-12-80200	Overtime	3,804	3,614	3,500	6,987	4,300
06-12-80300	FICA/Medicare	25,948	26,297	36,185	38,601	37,515
06-12-80400	Dental	2,782	2,038	2,690	3,240	2,910
06-12-80500	Health Insurance	75,982	82,019	98,905	87,842	93,110
06-12-80600	Worker's Comp.	14,387	13,920	21,500	15,886	-
06-12-80700	Unemployment	1,877	1,101	1,250	1,034	1,670
06-12-80800	OMRF Pension	78,368	346,865	85,135	39,563	39,660
06-12-80900	Stand-By Pay	5,600	5,606	5,000	7,875	9,600
06-12-81100	Uniform Rental	5,360	5,215	5,400	6,036	6,040
06-12-81200	Medical	369	209	500	262	500
<b>TOTAL PERSONNEL SERVICES</b>		<b>601,890</b>	<b>865,833</b>	<b>730,745</b>	<b>692,305</b>	<b>677,125</b>
06-12-83000	Supplies	22,357	27,949	30,000	36,890	35,000
06-12-83200	Office Supplies	2,665	2,702	3,000	1,056	3,000
06-12-83300	Minor Tools	858	1,996	2,500	2,427	2,500
06-12-83400	Chemicals	3,741	2,472	3,000	4,315	4,300
06-12-83500	Safety Supplies	1,925	2,324	2,500	2,154	2,500
06-12-83700	Misc. Supplies			-	36	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>31,546</b>	<b>37,443</b>	<b>41,000</b>	<b>46,877</b>	<b>47,300</b>

NICHOLS HILLS MUNICIPAL AUTHORITY  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>OTHER SERVICES &amp; CHARGES</b>						
06-12-84000	Equip. Maintenance	4,502	7,585	8,100	8,151	8,200
06-12-84100	Vehicle Maintenance	7,167	6,339	6,000	7,442	7,000
06-12-84300	Training/Membership	9,891	10,039	10,500	11,184	12,000
06-12-84400	Lease Agreements	19,441	40,503	88,760	61,697	88,760
06-12-84500	Well Maintenance	6,348	66,128	100,000	135,453	125,215
06-12-84600	Equipment Rental	3,693	894	2,000	2,951	3,000
06-12-84700	Telephone	5,828	6,856	7,000	7,622	7,700
06-12-84800	Utilities	162,878	166,708	196,500	186,161	190,000
06-12-84900	Fuel	39,804	23,622	38,400	14,967	25,000
06-12-84950	Printing & Processing - Utility Bills	14,762	16,533	16,000	13,437	14,750
06-12-85350	Emergency Repairs	-	9,850	10,000	(3,525)	15,000
06-12-85400	Bank Charges	3,297	3,251	3,500	2,999	3,500
06-12-86400	Auditing	11,345	18,645	26,325	20,997	25,000
06-12-87700	OKC Sanitary Sewer Charges	444,646	459,971	466,000	530,879	470,000
06-12-87800	Leasehold Transfer	1,377,800	2,586,050	1,975,270	2,294,060	2,151,245
		<b>2,111,402</b>	<b>3,422,974</b>	<b>2,954,355</b>	<b>3,294,471</b>	<b>3,146,370</b>
06-12-85300	Trustee Expense	-	-	1,000	-	-
		-	-	<b>1,000</b>	-	-
06-12-99000	Transfer to CIP(Deprecation)				159,293	\$320,830
06-12-99000	Transfer to CIP	\$ -	\$ -	472,829	591,036	
	Transfer to other funds	\$ -	750,000	-	-	-
			750,000	<b>\$ 472,829</b>	<b>\$ 750,329</b>	<b>\$ 320,830</b>
<b>TOTAL NHMA BUDGET</b>		<b>\$ 2,744,838</b>	<b>\$ 5,076,250</b>	<b>\$ 3,727,100</b>	<b>\$ 4,783,982</b>	<b>\$ 4,191,625</b>

GENERAL FUND  
 FY 2016-2017 PROPOSED BUDGET  
 REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues	Actual Revenues	Current Budget	Estimated Actual	Proposed Budget
		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
<b>GENERAL SALES TAX</b>						
01-00-70250	Sales Tax	2,363,253	2,618,735	2,386,790	2,725,935	2,646,525
01-00-70350	Use Tax Revenue	98,007	134,264	98,680	167,220	162,185
01-00-70450	Tobacco Tax Revenue	27,856	31,161	29,400	32,535	31,560
		2,489,116	2,784,160	2,514,870	2,925,690	2,840,270
<b>MISCELLANEOUS TAXES</b>						
01-00-71550	Franchise Tax	543,738	400,078	400,000	381,578	375,000
		543,738	400,078	400,000	381,578	375,000
<b>LICENSES AND PERMITS</b>						
01-00-72050	Building Permits	59,097	91,021	61,740	108,425	105,170
01-00-72075	Plumbing Permits	21,176	20,042	19,460	34,713	33,670
01-00-72100	Electrical Permits	12,972	14,333	14,130	21,647	21,000
01-00-72125	Roof Permits	3,842	1,133	4,330	940	910
01-00-72150	Drive & Tree Permits	7,257	6,130	4,130	6,530	6,335
01-00-72200	Garage Sale Permits	1,160	1,120	820	930	900
01-00-72300	Plumbing Licenses	27,294	27,772	13,060	18,938	18,370
01-00-72325	Electrical Licenses	9,451	11,471	5,930	7,725	7,495
01-00-72400	Alcohol Licenses	5,345	4,208	190	1,240	1,205
01-00-728500	Dog Licenses	580	1,640	630	1,433	1,390
		148,174	178,870	124,420	202,519	196,445
<b>INTERGOVERNMENTAL</b>						
01-00-73250	Alcohol Tax	6,012	7,434	6,000	6,177	5,990
01-00-73900	FEMA Reimbursement	6,041	-	-	3,280	-
01-00-73950	Resale of Property	103,923	-	9,290	-	5,000
		115,976	7,434	15,290	9,457	10,990
<b>CHARGES FOR SERVICES</b>						
01-00-74200	Garbage	712,014	890,113	652,200	984,467	954,935
01-00-74500	Garbage - Commercial	93,853	78,761	93,130	69,869	67,770
01-00-74520	Garbage - Recycling	37	44	-	-	-
01-0074700	Solid Waste Fee	5,482	5,494	5,500	6,006	5,825
01-00-74850	Ambulance Fees	51,789	51,951	51,900	56,939	55,800
		863,175	1,026,363	802,730	1,117,280	1,084,330
<b>FINES &amp; FORFEITS</b>						
01-00-76300	Police Fines	150,353	134,382	149,200	158,232	153,485
		150,353	134,382	149,200	158,232	153,485
<b>INVESTMENT EARNINGS</b>						
01-00-78500	Interest Income	5,403	6,228	5,290	10,509	10,195
		5,403	6,228	5,290	10,509	10,195
<b>MISCELLANEOUS REVENUE</b>						
01-00-79500	Leases	142,421	183,852	142,420	209,564	199,085
01-00-79550	Misc. Income	39,948	22,588	37,700	55,044	38,000
		182,369	206,440	180,120	264,608	237,085
<b>FUND BALANCE CARRYOVER</b>						
01-00-79800	Carryover for CIP	-	-	889,526	1,000,717	-
<b>TRANSFERS</b>						
01-00-79900	Leasehold Transfer	1,377,800	2,586,050	1,975,270	2,294,060	2,151,245
		1,377,800	2,586,050	1,975,270	2,294,060	2,151,245
	Total General Fund Budget	\$ 5,876,104	\$ 7,330,005	\$ 6,167,190	\$ 8,364,647	\$ 7,059,045
	Estimated Reserved Fund Balance at June 30, 2016					1,000,000

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>CITY COUNCIL</b>						
01-01-80100	Salaries	\$ 720	\$ 720	\$ 720	720	\$ 720
01-01-80300	FICA	55	55	55	56	60
01-01-80700	Unemployment	7	6	10	9	10
<b>PERSONNEL SERVICES</b>		<u>\$ 782</u>	<u>\$ 781</u>	<u>\$ 785</u>	<u>\$ 784</u>	<u>\$ 790</u>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>CITY MANAGER/CLERK</b>						
01-02-80100	Salaries	\$ 297,430	\$ 300,391	\$ 320,700	\$ 406,907	\$ 464,770
01-02-80200	Overtime	-	-	300	-	1,000
01-02-80300	FICA/Medicare	21,387	19,761	25,500	21,389	37,125
01-02-80400	Dental	956	767	970	972	1,360
01-02-80500	Health Insurance	24,713	29,104	31,000	30,458	32,285
01-02-80600	Worker's Comp	6,166	5,966	7,800	10,865	-
01-02-80700	Unemployment	561	478	625	104	1,000
01-02-80800	OMRF Pension	61,554	882,206	65,650	27,581	38,780
01-02-81200	Medical Exams	-	-	-	-	-
01-02-81400	Car Allowance	11,160	11,160	11,160	11,160	18,160
<b>PERSONNEL SERVICES</b>		<b>423,927</b>	<b>1,249,833</b>	<b>463,705</b>	<b>509,434</b>	<b>594,480</b>
01-02-83000	Materials & Supplies	2,083	1,165	4,000	1,055	3,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>2,083</b>	<b>1,165</b>	<b>4,000</b>	<b>1,055</b>	<b>3,000</b>
01-02-84000	Equipment Maint.	-	-	1,000	-	1,000
01-02-84300	Training/Membership	2,283	5,419	4,500	2,691	5,000
01-02-84700	Telephone	3,070	3,446	3,000	3,849	4,000
01-02-85000	Janitorial Service	2,572	2,345	2,600	1,663	2,000
01-02-84400	Software Agreement	3,150	3,150	9,200	5,775	9,200
<b>OTHER SERVICES &amp; CHARGES</b>		<b>11,075</b>	<b>14,360</b>	<b>20,300</b>	<b>13,978</b>	<b>21,200</b>
01-02-99000	Transfer to CIP	-	-	-	29,928	29,930
<b>TOTAL CITY MANAGER/CLERK</b>		<b>\$ 437,085</b>	<b>\$ 1,265,358</b>	<b>\$ 488,005</b>	<b>\$ 554,395</b>	<b>\$ 648,610</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
TREASURER / ACCOUNTANT						
01-03-80100	Salary	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-03-80300	FICA/Medicare	92	92	100	92	100
01-03-80700	Unemployment	12	9	5	14	5
		<u>1,304</u>	<u>1,301</u>	<u>1,305</u>	<u>1,305</u>	<u>1,305</u>
TOTAL TREASURER / ACCOUNTANT BUDGET						
		<u>\$ 1,304</u>	<u>\$ 1,301</u>	<u>\$ 1,305</u>	<u>\$ 1,305</u>	<u>\$ 1,305</u>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Department	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
CITY ATTORNEY					
01-04-87100 Legal Services	\$ 205,260	\$ 178,149	\$ 200,000	\$ 355,370	\$ 325,000
			-	-	-
OTHER SERVICES & CHARGES	205,260	178,149	200,000	355,370	325,000
TOTAL CITY ATTORNEY	\$ 205,260	\$ 178,149	\$ 200,000	\$ 355,370	\$ 325,000

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>MUNICIPAL COURT</b>						
01-05-80100	Salaries	\$ 49,094	\$ 49,754	\$ 58,845	\$ 57,416	\$ 59,885
01-05-80200	Overtime	-	-	-	4,392	1,000
01-05-80300	FICA / Medicare	3,931	3,615	4,500	4,419	3,510
01-05-80400	Dental Insurance	350	216	325	323	340
01-05-80500	Health Insurance	9,006	8,493	5,760	5,732	6,075
01-05-80600	Worker's Comp.	2,055	1,988	2,980	1,986	-
01-05-80700	Unemployment	328	237	400	279	400
01-05-80800	OMRF Pension	7,333	5,908	7,570	3,621	4,870
		<b>72,097</b>	<b>70,211</b>	<b>80,380</b>	<b>78,167</b>	<b>76,080</b>
<b>PERSONNEL SERVICES</b>						
01-05-83000	Materials & Supplies	3,113	1,380	3,500	2,384	3,000
		<b>3,113</b>	<b>1,380</b>	<b>3,500</b>	<b>2,384</b>	<b>3,000</b>
<b>MATERIALS &amp; SUPPLIES</b>						
01-05-84000	Equipment Maint.	4,292	9,214	5,000	76	3,000
01-05-84300	Training & Member.	691	625	1,000	2,289	3,500
01-05-84400	Software Agreement	-	-	5,450	-	5,000
01-05-84700	Telephone	668	820	750	1,070	1,100
		<b>5,651</b>	<b>10,659</b>	<b>12,200</b>	<b>3,435</b>	<b>12,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>TOTAL MUNICIPAL COURT BUDGET</b>		<b>\$ 80,861</b>	<b>\$ 82,250</b>	<b>\$ 96,080</b>	<b>83,985</b>	<b>\$ 91,680</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>POLICE DEPARTMENT</b>						
01-06-80100	Salaries & Wages	\$ 1,124,002	\$ 1,104,065	\$ 1,214,895	\$ 1,222,862	\$ 1,164,360
01-06-80200	Overtime	8,414	16,126	8,000	7,139	8,000
01-06-80300	FICA / Medicare	91,219	81,768	92,550	93,552	89,075
01-06-80400	Dental	7,138	5,278	7,065	7,112	7,065
01-06-80500	Health Insurance	181,013	188,420	210,430	200,114	212,120
01-06-80600	Worker's Comp	46,243	44,741	77,180	41,005	-
01-06-80700	Unemployment	4,370	3,352	4,800	2,537	4,800
01-06-80800	OMRF Pension	70,040	69,325	71,980	26,163	19,150
01-06-80900	Stand by Pay	-	-	-	-	-
01-06-81050	Police Pension	99,646	94,284	117,870	108,599	131,480
01-06-81100	Uniform Allowance	17,247	21,413	25,000	10,097	20,360
01-06-81200	Medical Exams	160	4,582	5,000	2,434	5,000
<b>PERSONNEL SERVICES</b>		<b>1,649,492</b>	<b>1,633,354</b>	<b>1,834,770</b>	<b>1,721,611</b>	<b>1,661,410</b>
01-06-83000	Supplies	6,565	7,778	7,000	7,371	8,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>6,565</b>	<b>7,778</b>	<b>7,000</b>	<b>7,371</b>	<b>8,000</b>
01-06-84000	Equip. Maintenance	10,865	8,466	15,000	5,768	10,000
01-06-84100	Vehicle Maintenance	18,553	18,372	20,000	28,460	25,000
01-06-84200	Building Maintenance	1,256	1,636	3,000	2,627	1,500
01-06-84300	Training/Membership	8,439	10,727	15,000	6,047	11,000
01-06-84600	Lease & Rental	3,338	3,500	6,000	10,007	6,000
01-06-84700	Telephone	11,512	12,004	13,000	13,538	12,300
01-06-84800	Utilities	1,186	929	3,000	822	3,000
01-06-84900	Fuel	41,937	30,554	30,000	25,037	41,810
01-06-85000	Janitorial Service	5,220	4,747	5,000	3,422	5,000
01-06-85300	Animal Control	1,265	3,233	5,500	2,010	5,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>103,571</b>	<b>94,168</b>	<b>115,500</b>	<b>97,735</b>	<b>120,610</b>
01-06-99000	Transfer to CIP				109,932	109,930
<b>TOTAL POLICE DEPT. BUDGET</b>		<b>\$ 1,759,628</b>	<b>\$ 1,735,300</b>	<b>\$ 1,957,270</b>	<b>\$ 1,936,649</b>	<b>\$ 1,899,950</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>FIRE DEPARTMENT</b>						
01-07-80100	Salaries	\$ 942,532	\$ 917,641	\$ 926,060	\$ 897,423	\$ 891,215
01-07-80200	Overtime	31,011	17,215	20,000	15,021	20,000
01-07-80300	Medicare	18,115	12,309	13,880	13,326	13,265
01-07-80400	Dental	4,472	3,543	4,525	4,526	4,525
01-07-80500	Health Insurance	133,643	141,081	143,535	145,067	155,220
01-07-80600	Worker's Comp.	28,773	27,839	34,000	31,256	-
01-07-80700	Unemployment	2,676	2,286	2,800	1,071	2,800
01-07-81000	Fire Pension	126,128	123,296	130,585	121,274	124,770
01-07-81100	Uniforms / Gear	16,365	13,056	17,000	4,310	17,000
01-07-81200	Medical Exams	239	6,250	8,400	4,022	8,400
		<b>1,303,954</b>	<b>1,264,516</b>	<b>1,300,785</b>	<b>1,237,295</b>	<b>1,237,195</b>
<b>PERSONNEL SERVICES</b>						
01-07-83000	Supplies	5,380	6,144	6,000	5,165	13,000
<b>MATERIALS &amp; SUPPLIES</b>						
01-07-84000	Equip. Maintenance	6,615	10,034	10,000	5,744	10,000
01-07-84100	Vehicle Maintenance	6,343	9,230	9,000	3,703	9,000
01-07-84200	Building Maintenance	2,210	3,737	4,000	2,322	1,500
01-07-84300	Training & Membership	10,158	13,073	14,000	8,645	16,000
01-07-84400	Membership	-	-	1,500	1,841	1,500
01-07-84500	Fire Dept. Publications	260	801	1,000	656	1,000
01-07-84600	Lease Rentals	885	945	1,500	434	1,500
01-07-84700	Telephone	5,327	6,381	4,750	6,444	6,250
01-07-84800	Utilities	1,186	929	1,500	740	750
01-07-84900	Fuel	6,680	4,874	7,280	4,023	6,720
01-07-85100	Union Negotiations	-	-	-	-	-
01-07-85200	EMSA Subsidy	41,772	33,636	40,000	31,488	31,490
01-07-86850	Software Maintenance	-	-	5,100	3,917	5,100
<b>OTHER SERVICES &amp; CHARGES</b>						
01-07-99000	Transfer to CIP	-	-	-	109,248	109,250
<b>TOTAL FIRE DEPT. BUDGET</b>		<b>\$ 1,390,770</b>	<b>\$ 1,354,300</b>	<b>\$ 1,406,415</b>	<b>\$ 1,421,664</b>	<b>\$ 1,450,255</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>ENGINEER</b>						
01-08-86075	Engineering Fees	\$ 40,364	\$ 37,829	\$ 40,000	\$ 63,552	\$ 50,000
		<u>\$ 40,364</u>	<u>\$ 37,829</u>	<u>\$ 40,000</u>	<u>\$ 63,552</u>	<u>\$ 50,000</u>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>STREET DIVISION OF PUBLIC WORKS</b>						
01-09-80100	Salaries & Wages	\$ 79,578	\$ 83,406	\$ 48,690	\$ 49,598	\$ 56,790
01-09-80200	Overtime	2,153	1,367	2,000	1,155	1,560
01-09-80300	FICA / Medicare	6,627	5,676	6,130	3,449	4,630
01-09-80400	Dental	754	673	970	317	1,050
01-09-80500	Health Insurance	16,273	15,622	17,280	13,242	14,035
01-09-80600	Worker's Comp.	4,110	3,977	7,740	2,656	-
01-09-80700	Unemployment	604	312	600	199	400
01-09-80800	OMRF Pension	16,655	15,210	14,415	3,468	6,365
01-09-80900	Standby Pay	2,100	2,150	2,200	-	2,200
01-09-81100	Uniform Rental	2,023	1,338	2,000	1,418	1,500
01-09-81200	Medical Exams	545	267	640	780	780
<b>PERSONNEL SERVICES</b>		<b>131,422</b>	<b>129,998</b>	<b>102,665</b>	<b>76,280</b>	<b>89,310</b>
01-09-83000	Supplies	\$ 7,077	\$ 6,161	\$ 12,000	7,320	12,000
01-09-83200	Office Supplies	-	-	-	-	-
01-09-83300	Minor Tools	229	203	250	195	250
01-09-83500	Safety Supplies	1,172	851	1,200	2,086	1,400
01-09-83700	Misc. Supplies	-	-	500	-	500
<b>MATERIALS &amp; SUPPLIES</b>		<b>8,478</b>	<b>7,215</b>	<b>13,950</b>	<b>9,601</b>	<b>14,150</b>
01-09-83975	Contingency	-	-	-	-	-
01-09-84000	Equipment Maintenance	3,399	2,128	4,200	1,970	4,000
01-09-84100	Vehicle Maintenance	3,304	3,126	3,500	3,482	3,500
01-09-84600	Lease/Rental	1,380	181	1,000	-	1,000
01-09-84700	Telephone	804	1,220	1,300	878	1,000
01-09-84800	Utilities	703	583	610	10,112	550
01-09-84900	Fuel	2,030	2,931	2,900	3,431	5,730
01-09-85350	Emergency Repairs	-	-	-	10,800	-
01-09-85500	Street Lighting	80,297	83,635	85,000	74,681	85,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>91,917</b>	<b>93,804</b>	<b>98,510</b>	<b>105,351</b>	<b>100,780</b>
01-09-99000	Transfer to CIP	-	-	-	51,024	51,025
<b>TOTAL STREET BUDGET</b>		<b>\$ 231,817</b>	<b>\$ 231,017</b>	<b>\$ 215,125</b>	<b>136,906</b>	<b>255,265</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Est. Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>SANITATION DIVISION OF PUBLIC WORKS</b>						
01-10-80100	Salaries & Wages	\$ 335,887	\$ 614,335	\$ 342,410	\$ 349,833	\$ 356,805
01-10-80200	Overtime	-	-	200	-	200
01-10-80300	FICA / Medicare	25,100	21,016	26,055	26,703	27,310
01-10-80400	Dental	2,963	2,142	3,230	3,233	3,490
01-10-80500	Health Insurance	59,453	61,923	77,170	74,859	79,350
01-10-80600	Worker's Comp.	18,497	17,896	25,800	11,557	-
01-10-80700	Unemployment	1,975	1,049	1,500	1,745	2,000
01-10-80800	OMRF Pension	60,829	57,486	61,310	27,867	28,545
01-10-80900	Stand by Pay	6,190	5,894	-	-	-
01-10-81100	Uniform Rental	425	600	6,300	5,927	6,530
01-10-81200	Medical Exams	-	-	780	246	500
<b>TOTAL PERSONNEL SERVICES</b>		<b>511,319</b>	<b>782,341</b>	<b>544,755</b>	<b>501,969</b>	<b>504,730</b>
01-10-83000	Supplies	2,082	1,460	1,700	1,595	1,700
01-10-83500	Safety Supplies	1,647	2,403	2,850	1,487	1,900
01-10-83700	Misc. Supplies	63	-	-	-	-
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>3,792</b>	<b>3,863</b>	<b>4,550</b>	<b>3,081</b>	<b>3,600</b>
01-10-84000	Equipment Maintenance	293	547	500	750	750
01-10-84100	Vehicle Maintenance	6,123	10,068	10,000	15,843	12,000
01-10-84800	Utilities	703	583	600	542	600
01-10-84900	Fuel	8,112	8,611	12,270	7,566	12,635
01-10-85800	Landfill Disposal	48,273	51,728	52,620	50,244	52,750
01-10-85820	Hazardous Waste Disposal	-	-	-	-	-
01-10-85825	Commercial Garbage Disposal	94,185	74,849	95,800	74,504	81,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>157,689</b>	<b>146,386</b>	<b>171,790</b>	<b>149,448</b>	<b>159,935</b>
01-10-99000	Transfer to CIP	-	-	-	88,308	88,310
<b>TOTAL SANITATION DEPT. BUDGET</b>		<b>\$ 672,800</b>	<b>\$ 932,590</b>	<b>\$ 721,095</b>	<b>\$ 742,806</b>	<b>\$ 756,575</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>PARKS DIVISION OF PUBLIC WORKS</b>						
01-11-80100	Salaries & Wages	\$ 36,549	\$ 59,442	\$ 60,440	\$ 61,908	\$ 64,900
01-11-80200	Overtime	116	43	200	-	200
01-11-80300	FICA / Medicare	3,076	4,469	4,555	4,736	4,980
01-11-80400	Dental	404	512	645	647	700
01-11-80500	Health Insurance	6,542	11,304	18,430	11,768	12,475
01-11-80600	Worker's Comp.	2,055	1,988	5,160	2,040	-
01-11-80700	Unemployment	319	256	300	379	400
01-11-80800	OMRF Pension	7,388	11,881	10,715	4,929	11,715
01-11-80900	Standby Pay	200	-	-	-	-
01-11-81100	Uniform Rental	931	1,542	1,500	1,983	1,500
01-11-81200	Medical Exams	2	-	5,000	174	500
<b>TOTAL PERSONNEL SERVICES</b>		<b>57,582</b>	<b>91,437</b>	<b>106,945</b>	<b>88,562</b>	<b>97,370</b>
01-11-83000	Supplies	94	385	500	299	500
01-11-83500	Safety Supplies	240	475	400	342	400
01-11-83700	Misc. Supplies	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>334</b>	<b>860</b>	<b>900</b>	<b>641</b>	<b>900</b>
01-11-84100	Vehicle Maint.	586	609	900	168	900
01-11-84900	Fuel	-	-	500	-	500
01-11-85700	Park Maintenance	10,048	13,150	10,000	16,277	13,200
01-11-85900	Park Main. Contract	97,866	97,866	102,000	97,866	102,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>108,500</b>	<b>111,625</b>	<b>113,400</b>	<b>114,311</b>	<b>116,600</b>
01-11-99000	Transfer to CIP	-	-	-	26,340	26,340
<b>TOTAL PARKS DIVISION BUDGET</b>		<b>\$ 166,416</b>	<b>\$ 203,922</b>	<b>\$ 221,245</b>	<b>\$ 229,854</b>	<b>\$ 241,210</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>PUBLIC WORKS ADMINISTRATION</b>						
01-12-80100	Salary	\$ 61,767	\$ 62,457	\$ 71,825	\$ 80,876	\$ 76,235
01-12-80200	Overtime	17	-	500	-	
01-12-80300	FICA / Medicare	4,969	4,018	5,495	6,216	5,835
01-12-80400	Dental Insurance	314	185	345	324	370
01-12-80500	Health Insurance	9,368	8,574	20,875	14,147	14,995
01-12-80600	Worker's Comp.	8,221	7,954	2,735	2,424	-
01-12-80700	Unemployment	266	141	160	749	210
01-12-80800	OMRF Pension	12,266	11,273	12,920	6,446	13,720
01-12-81200	Medical Exams	169	30	500	-	500
		<b>97,357</b>	<b>94,632</b>	<b>115,355</b>	<b>111,181</b>	<b>111,865</b>
<b>PERSONAL SERVICES</b>						
01-12-83000	Supplies	583	942	500	903	810
01-12-83200	Office Supplies	799	545	800	647	800
01-12-83700	Misc. Expenses	614	922	1,100	910	1,100
		<b>1,996</b>	<b>2,409</b>	<b>2,400</b>	<b>2,460</b>	<b>2,710</b>
<b>MATERIALS &amp; SUPPLIES</b>						
01-12-84000	Equipment Maintenance	1,698	13,788	5,000	3,029	5,000
01-12-84100	Vehicle Maintenance	685	1,130	2,000	1,581	2,000
01-12-84200	Building Maintenance	4,400	1,439	2,500	2,237	2,500
01-12-84300	Training/Membership	577	799	3,500	370	1,500
01-12-84600	Lease/Rental	667	2,074	1,200	2,385	1,200
01-12-84700	Telephone	4,114	5,260	6,000	5,357	6,000
01-12-84800	Utilities	704	583	750	549	750
01-12-84900	Fuel	5,221	3,790	5,700	3,130	5,225
01-12-85000	Janitorial Service	5,940	5,465	6,000	6,197	9,600
01-12-86300	Publications	986		1,000	2,260	2,000
		<b>24,992</b>	<b>34,328</b>	<b>33,650</b>	<b>27,094</b>	<b>35,775</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PUBLIC WORKS ADMIN.</b>		<b>\$ 124,345</b>	<b>\$ 131,369</b>	<b>\$ 151,405</b>	<b>\$ 140,734</b>	<b>\$ 150,350</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>GENERAL GOVERNMENT</b>						
01-13-83000	Supplies	\$ 9,990	\$ 12,491	\$ 14,500	\$ 23,373	\$ 20,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>9,990</b>	<b>12,491</b>	<b>14,500</b>	<b>23,373</b>	<b>20,000</b>
01-13-84000	Equipment Maintenance	25,498	32,094	23,000	23,660	24,000
01-13-84200	Building Maintenance	2,915	9,977	6,000	3,878	3,000
01-13-84300	Training	107	299	350	2,930	3,000
01-13-84600	Lease Rental	7,900	187	-	8,813	18,000
01-13-84700	Telephone	4,009	4,958	4,500	6,422	5,000
01-13-84800	Utilities	1,186	929	1,500	950	1,000
01-13-85000	Janitorial Service	4,358	3,981	4,500	3,879	4,000
01-13-85400	Bank Charges	7,663	8,217	8,000	14,006	15,000
01-13-85600	Ice Storm Clean Up				439,624	
01-13-80500	Consulting Fees	1,749	585	1,000	1,430	1,500
01-13-86100	Liability Insurance/Bonds	235,011	268,163	284,050	390,477	285,665
01-13-86300	Legal Publications	16,994	16,361	16,000	28,476	25,000
01-13-86400	Auditing Fees	44,950	29,845	42,500	39,500	40,000
01-13-86500	Election Expense	-	4,965	6,000	-	6,000
01-13-86600	ACOG Dues	2,738	2,802	2,800	5,576	2,800
01-13-86700	OML Dues	3,708	7,360	3,750	-	3,800
01-13-86800	Reassessment	15,796	19,554	20,000	36,750	20,000
01-13-86900	Postage	4,503	6,245	6,750	4,282	6,000
01-13-87000	Misc. Expenses	10,835	21,783	20,000	2,070	8,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>389,920</b>	<b>438,305</b>	<b>450,700</b>	<b>1,012,720</b>	<b>471,765</b>
01-13-87100	H.R.A.	17,164	16,556	50,000	17,249	50,000
01-13-99900	Transfer to CIP	-	-	889,526	889,526	-
<b>GENERAL GOVERNMENT BUDGET</b>		<b>\$ 417,074</b>	<b>\$ 467,352</b>	<b>\$ 515,200</b>	<b>\$ 1,942,867</b>	<b>\$ 541,765</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>CODE DIVISION</b>						
01-14-80100	Salary	\$ 60,829	\$ 63,461	\$ 111,270	\$ 88,275	\$ 116,840
01-14-80200	Overtime	87	-	300	-	300
01-14-80300	FICA / Medicare	4,823	4,093	8,505	6,722	8,960
01-14-80400	Dental Insurance	433	283	755	647	755
01-14-80500	Health Insurance	12,145	12,745	24,190	19,064	20,205
01-14-80600	Worker's Comp.	2,055	1,988	6,020	3,756	-
01-14-80700	Unemployment	264	178	350	456	465
01-14-80800	OMRF Pension	12,088	11,435	20,010	7,038	21,085
01-14-80900	Standby Pay	32	119		-	
01-14-81200	Medical Exams			135	-	
<b>PERSONNEL SERVICES</b>		<b>92,756</b>	<b>94,302</b>	<b>171,535</b>	<b>125,957</b>	<b>168,610</b>
01-14-83000	Supplies	133	388	200	1,595	1,600
01-14-83200	Office Supplies	219	108	200	-	200
<b>MATERIALS &amp; SUPPLIES</b>		<b>352</b>	<b>496</b>	<b>400</b>	<b>1,595</b>	<b>1,800</b>
01-14-84100	Vehicle Maintenance	358	213	500	1,374	1,000
01-14-84300	Training/Membership	255	1,499	600	860	900
01-14-84700	Telephone	914	1,302	1,000	1,512	1,520
01-14-84800	Utilities	703	583	750	542	600
01-14-84900	Fuel	3,758	2,716	4,110	2,235	3,730
01-14-86010	Abatement Cost	975	1,025	1,330	150	1,000
01-14-86850	Software Agreement	5,175	5,970	12,000	-	12,000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>12,138</b>	<b>13,308</b>	<b>20,290</b>	<b>6,673</b>	<b>20,750</b>
01-14-99000	Transfer to CIP	-	-	-	8,280	8,280
<b>CODE DIVISION BUDGET</b>		<b>\$ 105,246</b>	<b>\$ 108,106</b>	<b>\$ 192,225</b>	<b>\$ 142,504</b>	<b>\$ 199,440</b>

CITY OF NICHOLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>SAFETY &amp; RISK MANAGEMENT</b>						
01-15-80100	Salaries & Wages	\$ 69,768	\$ 73,418	\$ 80,620	\$ 79,226	\$ 83,205
01-15-80300	FICA / Medicare	5,686	5,368	6,175	6,108	6,365
01-15-80400	Dental	323	256	330	324	365
01-15-80500	Health Insurance	8,080	8,696	9,500	9,092	9,635
01-15-80600	Worker's Comp.	2,055	1,988	2,980	2,721	-
01-15-80700	Unemployment	187	170	220	-	200
01-15-80800	OMRF Pension	13,982	14,693	16,135	6,326	6,655
01-15-81200	Medical Exam	-	247	75	108	150
		<b>100,081</b>	<b>104,836</b>	<b>116,035</b>	<b>103,904</b>	<b>106,575</b>
<b>PERSONNEL SERVICES</b>						
01-15-83000	Supplies	2,223	2,703	4,000	3,496	3,500
		<b>2,223</b>	<b>2,703</b>	<b>4,000</b>	<b>3,496</b>	<b>3,500</b>
<b>SUPPLIES</b>						
01-15-84000	Equipment Maintenance	4	-	200	76	100
01-15-84100	Vehicle Maintenance	190	170	250	186	250
01-15-84300	Training and Membership	2,871	1,742	5,000	5,510	6,000
01-15-84700	Telephone	1,014	1,092	1,200	1,220	1,800
01-15-84850	Wellness Program	2,980	4,488	4,800	8,014	5,000
01-15-84900	Fuel	742	542	810	447	745
		<b>7,801</b>	<b>8,034</b>	<b>12,260</b>	<b>15,453</b>	<b>13,895</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
01-15-99000	Transfer to CIP	-	-	-	4,284	4,285
		<b>\$ 110,105</b>	<b>\$ 115,573</b>	<b>\$ 132,295</b>	<b>\$ 127,136</b>	<b>\$ 128,255</b>
<b>SAFETY &amp; RISK MANAGEMENT</b>						

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
<b>INFORMATION SYSTEMS MANAGER</b>						
01-16-80100	Salaries & Wages	\$ 87,352	\$ 87,467	\$ 133,750	\$ 111,854	\$ 139,100
01-16-80300	FICA / Medicare	6,841	6,221	10,375	8,526	11,000
01-16-80400	Dental	323	256	700	647	800
01-16-80500	Health Insurance	9,243	9,938	24,400	15,506	16,435
01-16-80600	Worker's Comp.	2,055	1,988	5,960	4,514	-
01-16-80700	Unemployment	187	170	440	-	400
01-16-80800	OMRF Pension	17,505	17,508	26,790	8,925	11,130
		<b>123,506</b>	<b>123,548</b>	<b>202,415</b>	<b>149,971</b>	<b>178,865</b>
<b>PERSONNEL SERVICES</b>						
01-16-83000	Supplies	2,553	2,501	4,000	2,870	4,000
		<b>2,553</b>	<b>2,501</b>	<b>4,000</b>	<b>2,870</b>	<b>4,000</b>
<b>SUPPLIES</b>						
01-16-84000	Equipment Maintenance	20,796	15,597	17,000	21,221	27,000
01-16-84100	Vehicle Mileage	167	88	1,500	-	3,900
01-16-84200	Building Maintenance		1,709	500	-	500
01-16-84300	Training/Membership	2,890	2,525	10,000	3,789	8,000
01-16-84600	Lease/Rental	1,800	3,052	3,000	3,222	8,000
01-16-84700	Telephone	2,726	9,641	5,720	3,507	4,500
01-16-86050	Consulting Fees	-	-	25,000	14,804	18,000
		<b>28,379</b>	<b>32,612</b>	<b>62,720</b>	<b>46,542</b>	<b>69,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
01-16-99000	Transfer to CIP				65,832	65,830
		<b>\$ 154,438</b>	<b>\$ 158,661</b>	<b>\$ 269,135</b>	<b>\$ 265,214</b>	<b>\$ 318,595</b>
<b>INFORMATION SYSTEMS</b>						

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	FY 2016-2017 Request
<b>GENERAL FUND - CIP</b>		
	Reserved Fund Balance at 6/30/15	75,000
	Reserved Fund Balance at 6/30/16	1,198,030
	Transfer from General Fund - Depreciation	514,875
	<b>TOTAL AVAILABLE FUNDS</b>	<b>1,787,905</b>
<b><u>Administration</u></b>		
07-02-88000	Reserve - Fire Proof (1 hr) 4 drawer locking lateral file c	3,500
07-02-88000	Reserve - Guest Chairs x 4	2,000
	Depreciation Carryover - Furniture	12,144
	Depreciation Carryover - Computers	13,740
	Depreciation Carryover - Software	47,667
	Depreciation Carryover - Equipment	16,229
		<b>\$ 95,280</b>
<b><u>Police Department</u></b>		
07-06-88000	Reserve - Patrol Vehicles - Fully Equipped	14,600
07-06-88000	Reserve - Replacement Dash Cameras	2,400
	Depreciation Carryover - Vehicles	218,079
	Depreciation Carryover - Furniture	2,640
	Depreciation Carryover - Computers	31,500
	Depreciation Carryover - Software	5,700
	Depreciation Carryover - Equipment	31,428
	Depreciation Carryover - Radios	64,989
		<b>\$ 371,336</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	FY 2016-2017 Request
<b><u>Fire Department</u></b>		
07-07-88000	Reserve - Fire Truck	50,000
07-07-88000	Reserve - SCBA's and Masks	1,550
07-07-88000	Reserve - Microwave	650
07-07-88000	Reserve - Shop Fans	1,600
	Depreciation Carryover - Vehicles	242,885
	Depreciation Carryover - Furniture	2,250
	Depreciation Carryover - Computers	10,140
	Depreciation Carryover - Software	1,800
	Depreciation Carryover - Equipment	36,741
	Depreciation Carryover - Radios	13,872
	Depreciation Carryover - Medical Equipment	2,712
	Depreciation Carryover - SCBA	24,522
	Depreciation Carryover - Hose	13,926
		\$ 402,648
 <b><u>Streets</u></b>		
07-09-88000	Reserve - Vehicles	1,673
	Depreciation Carryover - Vehicles	58,392
	Depreciation Carryover - Equipment	94,676
		\$ 154,741
 <b><u>Sanitation</u></b>		
07-10-88000	Reserve for Sanitation truck	25,000
	Depreciation Carryover - Vehicles	264,927
		\$ 289,927
 <b><u>Parks Dept</u></b>		
07-11-88000	Reserve - Davis Park Slide - Playground	4,000
07-11-88000	Reserve - Davis Park - Playground Equipment	146,250
	Depreciation Carryover - Vehicles	10,800
	Depreciation Carryover - Furniture	17,700
	Depreciation Carryover - Equipment	50,001
		\$ 228,751

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	FY 2016-2017 Request
	<b><u>Code</u></b>	
	Depreciation Carryover - Vehicles	13,710
	Depreciation Carryover - Computers	1,830
	Depreciation Carryover - Software	9,000
		\$ 24,540
	 <b><u>Risk Management</u></b>	
07-15-88000	Desk/Bookcase	1,000
	Depreciation Carryover - Vehicles	11,673
	Depreciation Carryover - Computers	1,170
		\$ 13,843
	 <b><u>Information Management Systems</u></b>	
07-16-88000	Reserve - General Computer Replacement	4,604
	Depreciation Carryover - Furniture	6,000
	Depreciation Carryover - Computers	100,748
	Depreciation Carryover - Equipment	95,487
		\$ 206,839
	 <b>TOTAL GENERAL FUND CIP FUND</b>	<b>1,787,905</b>

**CITY OF NICHOLS HILLS  
FY 2016-2017 PROPOSED BUDGET**

**Account Department  
Number Activity**

**FY 2016-2017**

**Request**

**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

Carryover from Fund Balance	
Reserved Fund Balance at 6/30/15	
Reserved Fund Balance at 6/30/16	770,312
Transfer from NHMA -Depreciation	320,829
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,091,141</b>

**NHMA**

13-12-88000	Software/Server - Online payment options	
13-12-88000	Reserve for Paint water tower	125,000
13-12-88000	Paint water tower	
13-12-88000	Half ton Pickup	3,654
13-12-88000	Pipesaw	
	Depreciation Carryover - Vehicles	89,706
	Depreciation Carryover - Computers	14,970
	Depreciation Carryover - Software	14,550
	Depreciation Carryover - Equipment	100,803
	Depreciation Carryover - Communication	2,259
	Depreciation Carryover - Wells	740,199
	1st year reserve (depreciation)	
	<b>TOTAL EXPENSES</b>	<b>\$ 1,091,141</b>

**TOTAL NHMA CIP FUND BUDGET** 1,091,141

**Total Capital Improvement Budget** \$ 2,879,046

CITY OF NICHOLS HILLS  
 STREET & ALLEY FUND  
 FY 2016-2017 PROPOSED BUDGET

Account Number	Department Activity	Actual Revenues	Actual Revenues	Current Budget	Estimated Actual	Proposed Budget
		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
02-00-73400	Gasoline Tax	\$ 6,899	\$ 6,669	\$ 7,710	\$ 7,352	7,300
02-00-73450	Motor Vehicle License	29,234	27,318	29,725	29,066	29,000
	Interest Income				-	
	Misc Income				-	
	<b>TOTAL REVENUES</b>	<b>\$ 36,133</b>	<b>\$ 33,987</b>	<b>\$ 37,435</b>	<b>\$ 36,417</b>	<b>36,300</b>
02-00-79800	Projected Fund Balance			103,433		
	<b>FUNDS AVAILABLE FOR BUDGET</b>	<b>\$ 36,133</b>	<b>\$ 33,987</b>	<b>\$ 140,868</b>	<b>\$ 36,417</b>	<b>36,300</b>

Account Number	Department Activity	Actual Expenditures	Actual Expenditures	Current Budget	Estimated Actual	Proposed Budget
		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
02-09-83000	Supplies	5,061	7,262	20,000	23,250	30,300
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,061</b>	<b>7,262</b>	<b>20,000</b>	<b>23,250</b>	<b>30,300</b>
02-09-83975	Contingency	-		113,868	-	
02-09-84000	Equipment Maintenance	1,346	250	3,000	-	3,000
02-09-84100	Vehicle Maintenance			1,000	-	1,000
02-09-84600	Lease/Rental	866		1,500	-	1,000
02-09-84900	Fuel	1,484	1,083	1,500	783	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,696</b>	<b>1,333</b>	<b>120,868</b>	<b>783</b>	<b>6,000</b>
	<b>TOTAL STREET &amp; ALLEY BUDGET</b>	<b>\$ 8,757</b>	<b>\$ 8,595</b>	<b>\$ 140,868</b>	<b>\$ 24,033</b>	<b>\$ 36,300</b>

**Fund 03 - Fire & General Designated Funds**

Department Activity	Actual Revenues FY 2013-2014	Actual Revenues FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
03-07-72200 Fire Department Revenue	724	1,313	1,000	1,500	1,000
03-07-78550 Fire Carryover			6,417	-	3,000
03-13-72600 General Employees	-	-	200	67	95
<b>TOTAL</b>	<b>\$ 724</b>	<b>\$ 1,313</b>	<b>\$ 7,617</b>	<b>\$ 1,567</b>	<b>\$ 4,095</b>
Projected Expenses:					
03-07-83000 Fire Supplies	1,490	1,447	7,417	1,825	4,000
03-07-85400 Bank Charges - Fire	10			-	-
03-07-88000 Fire Department Grant	4,171			-	-
03-13-83900 General Employees Welfare	-	45	200	183	95
<b>TOTAL</b>	<b>\$ 5,671</b>	<b>\$ 1,492</b>	<b>\$ 7,617</b>	<b>\$ 2,008</b>	<b>\$ 4,095</b>

**Fund 04 - Police Department Designated Funds**

Department Activity	Actual Revenues FY 2013-2014	Actual Revenues FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
04-00-79506 Police Department Revenue	\$ 1,671	\$ 1,610	\$ 2,000	\$ 2,848	1,500
04-00-79806 Police Carryover	-	-	6,030	-	9,800
<b>TOTAL</b>	<b>\$ 1,671</b>	<b>\$ 1,610</b>	<b>\$ 8,030</b>	<b>\$ 2,848</b>	<b>\$ 11,300</b>
Projected Expenses:					
04-06-83000 Police Supplies	4,414	843	8,030	1,329	11,300
04-06-85400 Bank Charges - Police	10			-	
<b>TOTAL</b>	<b>\$ 4,424</b>	<b>\$ 843</b>	<b>\$ 8,030</b>	<b>\$ 1,329</b>	<b>\$ 11,300</b>

**Fund 05 - Public Works Designated Funds**

Department Activity	Actual Revenues FY 2013-2014	Actual Revenues FY 2014-2015	Current Budget FY 2015-2016	Estimated Actual FY 2015-2016	Proposed Budget FY 2016-2017
05-00-79512 Public Works Department	780	803	1,000	933	500
05-00-79812 Public Works Carryover			2,337	-	2,000
<b>TOTAL</b>	<b>\$ 780</b>	<b>\$ 803</b>	<b>\$ 3,337</b>	<b>\$ 933</b>	<b>\$ 2,500</b>
Projected Expenses:					
05-12-83000 P.W. Supplies	810	45	3,337	-	2,500
05-12-85400 Bank Charges - Public Works	2			-	
<b>TOTAL</b>	<b>\$ 812</b>	<b>\$ 45</b>	<b>\$ 3,337</b>	<b>\$ -</b>	<b>\$ 2,500</b>

**CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 SINKING FUND**

<b>Total Resources Available</b>	
Ad Valorem Taxes	<u>\$ 4,279,401</u>
<b>Estimated Expenditures (Debt Service)</b>	
Principal Payments on G.O. Bonds:	
2007 Issue	205,000
2008 Issue	230,000
2009 Issue	230,000
2010 Issue	200,000
2011 Issue	450,000
2012 Issue	205,000
2012 Issue Refunding	1,190,000
2013 Issue	330,000
2014 Issue	325,000
2015 Issue	350,000
2016 Issue	-
<b>Total Principal Payments</b>	<u>\$ 3,715,000</u>
Interest Payments on G.O. Bonds:	
2007 Issue	33,164
2008 Issue	44,275
2009 Issue	46,550
2010 Issue	42,500
2011 Issue	99,300
2012 Issue	35,085
2012 Issue Refunding	47,465
2013 Issue	45,650
2014 Issue	81,388
2015 Issue	89,025
2016 Issue	101,000
<b>Total Interest Payments</b>	<u>564,401</u>
<b>Total Expenditures</b>	<u><u>\$ 4,279,401</u></u>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 911 Fund

REVENUES

Activity	Actual Revenues FY 2013-2014	Actual Revenues FY 2014-2015	Current Budget FY 2015-2016	Est. Actual FY 2015-2016	Proposed Budget FY 2016-2017
10-00-79800 Carryover		\$ -	\$ 31,000		\$ 32,500
10-00-71800 911 Revenue	1,388	1,322	1,300	1,347	1,300
<b>TOTAL REVENUES</b>	<b>\$ 1,388</b>	<b>\$ 1,322</b>	<b>\$ 32,300</b>	<b>\$ 1,347</b>	<b>\$ 33,800</b>

EXPENDITURES

Activity	Actual Expenditures FY 2013-2014	Actual Expenses FY 2014-2015	Current Budget FY 2015-2016	Est. Actual FY 2015-2016	Proposed Budget FY 2016-2017
10-26-84700 Telephone	24		500	-	
10-26-83975 Contingency Fund	51	328	31,800		33,800
<b>TOTAL EXPENDITURES</b>	<b>\$ 75</b>	<b>\$ 328</b>	<b>\$ 32,300</b>	<b>\$ -</b>	<b>\$ 33,800</b>

CITY OF NICHOLS HILLS  
 FY 2016-2017 PROPOSED BUDGET  
 Architect, Engineer and Design Fund

REVENUES

Activity	Actual Revenues FY 2013-2014	Actual Revenues FY 2014-2015	Current Budget FY 2015-2016	Est. Actual FY 2015-2016	Proposed Budget FY 2016-2017
Carryover Fund Balance		\$ -	\$ 750,000		\$ 750,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>

EXPENDITURES

Activity	Actual Expenditures FY 2013-2014	Actual Expenses FY 2014-2015	Current Budget FY 2015-2016	Est. Actual FY 2015-2016	Proposed Budget FY 2016-2017
Architect, Engineer & Design			750,000	-	750,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>