CITY OF NICHOLS HILLS								
BUDGET SUMMARY FOR								
FY 2012-2013								
	GENERAL	MUNICIPAL	CIP	ST. & ALLEY	DESIGNATED	911 FUND	SINKING	TOTAL
	FUND	AUTHORITY	Funds	FUND	ACCTS. FUND		FUND	ALL FUNDS
Proposed Revenues:								
Garbage	475,000							475,000
Garbage - Commercial	70,000							70,000
Garbage - Recycling	43,500							43,500
Solid Waste Fee	43,500							43,500
Building Permits	57,545							57,545
Ambulance Fees	50,160							50,160
Plumbing Permits	24,080							24,080
Plumbing Licenses	19,105							19,105
Police Fines	119,865							119,865
Sales Tax	2,065,315							2,065,315
Franchise Tax	374,855							374,855
Dog Licenses	505							505
Alcohol Tax	4,475							4,475
Alcohol Licenses	6,650							6,650
Misc. Income	23,950	9,065			2,800			35,815
Electrical Licenses	6,770							6,770
Electrical Permits	16,445							16,445
Resale of Property	5,855							5,855
Interest Income	9,345	5,160						14,505
Drive & Tree Permits	7,855							7,855
Garage Sale Permits	1,460							1,460
Roof Permits	2,730							2,730
Leases	182,020							182,020
Water Sales		2,545,125						2,545,125
Sewer Charges		352,895						352,895
OKC Sewer		591,160						591,160
Water Taps		17,820						17,820
Penalties		20,110						20,110
Gasoline Tax				6,500				6,500
Motor Vehicle License				22,000				22,000
911 Revenue						2,400		2,400
Ad Valorem Taxes & Interest Earnings							2,897,275	2,897,275
Estimated Reserves				48,000	16,443	25,000		89,443
Transfer to CIP Fund	(375,362)	(49,000)						(424,362)
Estimated Fund Balance at 6/30/12	3,500,000	600,000						4,100,000
Transfers In	1,920,985	437,465	424,362					2,782,812
Total Available for Appropriation	8,656,608	4,529,800	424,362	76,500	19,243	27,400	2,897,275	16,631,188
Proposed Expenditures:								
City Council	775							775
City Manager/City Clerk	423,950							423,950
Treasurer/Accountant	1,320							1,320

City Attorney	140,000							140,000
Court	75,150							75,150
Police	1,548,250							1,548,250
Fire	1,302,785							1,302,785
Engineering	55,000							55,000
Street	193,260							193,260
Sanitation	630,000							630,000
Parks	166,685							166,685
Public Works Administration	134,830							134,830
General Government	428,440							428,440
Code Division	178,415							178,415
Risk Management	109,970							109,970
Information Systems	143,140							143,140
Municipal Authority		3,541,335						3,541,335
Gen Fund Capital Improvement Fund			375,362					375,362
NHMA Capital Improvement Fund			49,000					49,000
Street & Alley				76,500				76,500
Designated Accounts					19,243			19,243
911 Fund						27,400		27,400
Principal Payments on G.O. Bonds							2,100,000	2,100,000
Interest Payments on G.O. Bonds							797,275	797,275
Transfers out	(375,362)	(49,000)						(424,362)
Estimated Fund Balance at 6/30/12	2,500,000	600,000						3,100,000
Estimated Reserve	1,000,000	437,465						1,437,465
Total Expenditures	8,656,608	4,529,800	424,362	76,500	19,243	27,400	2,897,275	16,631,188

FY 2012-2013 PROPOSED BUDGET

	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
NICHOLS HILLS MUNICIPAL AUTHORITY				
PERSONAL SERVICES	$ 609,640	$ 630,930	$ 576,236	$ 648,200
MATERIALS & SUPPLIES	43,093	41,500	40,503	39,500
OTHER SERVICES & CHARGES	456,763	446,000	394,086	443,550
Non-operating NHMA expense	1,726,047	2,063,095	1,906,051	2,410,085
TOTAL	2,835,543	3,181,525	2,916,877	3,541,335
CITY COUNCIL				
PERSONAL SERVICES	$ 797	$ 775	$ 777	$ 775
TOTAL	$ 797	$ 775	$ 777	$ 775
CITY MANAGER/CLERK				
PERSONAL SERVICES	$ 386,813	$ 394,615	$ 385,523	$ 403,750
MATERIALS & SUPPLIES	3,680	5,000	2,511	3,600
OTHER SERVICES & CHARGES	14,322	18,100	9,562	16,600
TOTAL	404,815	417,715	397,596	423,950
TREASURER / ACCOUNTANT				
TREASURER / ACCOUNTANT	$ 2,294	$ 1,320	$ -	$ 1,320
TOTAL	$ 2,294	$ 1,320	$ -	$ 1,320
CITY ATTORNEY				
PERSONAL SERVICES	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	119,052	120,000	139,894	$ 140,000
TOTAL	$ 119,052	$ 120,000	$ 139,894	$ 140,000
MUNICIPAL COURT				
PERSONAL SERVICES	$ 62,868	$ 65,550	$ 64,040	$ 66,550
MATERIALS & SUPPLIES	795	2,250	1,324	1,250
OTHER SERVICES & CHARGES	6,543	8,250	7,391	7,350
TOTAL	70,206	76,050	72,755	75,150
POLICE DEPARTMENT				
PERSONAL SERVICES	$ 1,405,377	$ 1,434,245	$ 1,388,119	$ 1,424,545
MATERIALS & SUPPLIES	5,608	7,000	6,615	7,000
OTHER SERVICES & CHARGES	101,905	112,338	107,849	116,705
TOTAL	1,512,890	1,553,583	1,502,582	1,548,250

FY 2012-2013 PROPOSED BUDGET

	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
FIRE DEPARTMENT				
PERSONAL SERVICES	$ 1,163,597	$ 1,195,835	$ 1,160,534	$ 1,203,970
MATERIALS & SUPPLIES	5,323	6,000	4,425	6,000
OTHER SERVICES & CHARGES	93,878	105,235	82,062	92,815
TOTAL	1,262,798	1,307,070	1,247,021	1,302,785
ENGINEER				
OTHER SERVICES & CHARGES	$ 82,408	$ 70,000	$ 40,133	$ 55,000
TOTAL	$ 82,408	$ 70,000	$ 40,133	$ 55,000
STREET DIVISION OF PUBLIC WORKS				
PERSONAL SERVICES	$ 93,690	$ 100,325	$ 92,029	$ 97,410
MATERIALS & SUPPLIES	6,368	11,500	10,860	12,950
OTHER SERVICES & CHARGES	98,514	86,930	80,633	82,900
TOTAL	198,572	198,755	183,523	193,260
SANITATION DIVISION OF PUBLIC WORKS				
PERSONAL SERVICES	$ 429,542	$ 455,405	$ 443,838	$ 453,915
MATERIALS & SUPPLIES	3,005	4,500	5,879	4,750
OTHER SERVICES & CHARGES	177,196	175,905	166,093	171,335
TOTAL	609,743	635,810	615,809	630,000
PARKS DIVISION OF PUBLIC WORKS				
PERSONAL SERVICES	$ 39,566	$ 42,435	$ 40,219	$ 41,385
MATERIALS & SUPPLIES	911	1,500	1,223	1,300
OTHER SERVICES & CHARGES	111,980	128,000	114,892	124,000
TOTAL	152,457	171,935	156,335	166,685
PUBLIC WORKS ADMINISTRATION				
PERSONAL SERVICES	$ 91,211	$ 100,310	$ 66,259	$ 100,060
MATERIALS & SUPPLIES	672	1,500	1,313	1,500
OTHER SERVICES & CHARGES	23,385	32,285	33,035	33,270
TOTAL	115,268	134,095	100,607	134,830
GENERAL GOVERNMENT				
MATERIALS & SUPPLIES	$ 7,091	$ 7,000	$ 7,000	$ 7,000
OTHER SERVICES & CHARGES	378,521	394,300	561,864	371,440
H.R.A.	22,095	50,000	26,877	50,000
Trustee Expense	-	3,850	-	-
TOTAL	407,707	455,150	595,742	428,440

FY 2012-2013 PROPOSED BUDGET

	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
CODE DIVISION				
PERSONAL SERVICES	$ 141,909	$ 151,380	$ 150,997	$ 155,310
MATERIALS & SUPPLIES	2,102	3,000	1,106	2,250
OTHER SERVICES & CHARGES	30,806	25,300	20,083	20,855
TOTAL	174,817	179,680	172,186	178,415
SAFETY & RISK MANAGEMENT				
PERSONAL SERVICES	$ 129,407	$ 88,405	$ 86,587	$ 92,470
MATERIALS & SUPPLIES	1,783	2,250	1,367	2,000
OTHER SERVICES & CHARGES	11,897	18,500	15,157	15,500
TOTAL	143,087	109,155	103,111	109,970
INFORMATION SYSTEMS MANAGER				
PERSONAL SERVICES	$ 111,506	$ 114,790	$ 112,702	$ 115,140
MATERIALS & SUPPLIES	2,501	3,000	2,773	3,000
OTHER SERVICES & CHARGES	25,395	27,000	20,054	25,000
TOTAL	139,402	144,790	135,529	143,140
GRAND TOTAL	**$ 8,231,856**	**$ 8,757,407**	**$ 8,380,477**	**$ 9,073,305**

	Actual Expenditures FY 2008-2009	Current Budget FY 2009-2010	Estimated Actual FY 2009-2010	Proposed Budget FY 2010-2011
TOTAL				
PERSONAL SERVICES	$ 4,668,217	$ 4,776,319	$ 4,567,860	$ 4,804,800
MATERIALS & SUPPLIES	82,932	96,000	86,900	92,100
OTHER SERVICES & CHARGES	1,732,565	1,768,143	1,792,789	1,716,320
HRA	22,095	50,000	26,877	50,000
TRUSTEE FEES	-	3,850	-	-
Non-operating NHMA expenses	1,726,047	2,063,095	1,906,051	2,410,085
GRAND TOTAL	**$ 8,231,856**	**$ 8,757,407**	**$ 8,380,477**	**$ 9,073,305**
Grand Total minus Municipal Authority	$ 5,396,313	$ 5,575,882	$ 5,463,600	$ 5,531,970
			Tot.G.F. Revenue	$ 5,531,970

NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2012-2013 PROPOSED BUDGET
REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
601701	Water	$ 2,596,285	$ 2,348,525	$ 2,679,077	$ 2,545,125
601704	Sewer	334,018	311,300	367,598	$ 352,895
601706	OKC Sewer	599,247	475,000	615,794	$ 591,160
601707	Water Taps	22,950	13,200	18,000	$ 17,820
601708	Past Due Penalty	22,530	23,000	20,950	$ 20,110
601775	Misc. Income	9,351	8,000	439,402	9,065
601790	Interest Income	2,778	2,500	5,691	5,160
		$ 3,587,159	$ 3,181,525	$ 4,146,511	$ 3,541,335
	Unrestricted Fund Balance				$ 600,000
	Restricted Fund Balance		$ 348,000		$ 437,465
	Transfer to CIP		$ (38,500)		$ (49,000)
	TOTAL MUNICIPAL AUTHORITY BUDGET		$ 3,491,025		$ 4,578,800

NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2012-2013 PROPOSED BUDGET

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
NHMA BUDGET					
612801	Salaries	405,740	405,550	374,016	409,980
612802	Overtime	9,259	10,000	7,130	6,330
612803	FICA/Medicare	30,998	33,550	27,863	33,915
612804	Dental	2,406	2,900	2,485	2,930
612805	Health Insurance	62,329	72,130	68,587	74,295
612806	Worker's Comp.	11,148	12,820	13,275	18,450
612807	Unemployment	1,787	2,265	5,230	6,150
612808	OMRF Pension	75,185	81,095	68,341	81,995
612809	Stand-By Pay	7,900	6,620	6,600	6,655
612811	Uniform Rental	2,736	3,500	2,710	7,000
612812	Medical	152	500	-	500
TOTAL PERSONAL SERVICES		609,640	630,930	576,236	648,200
612830	Supplies	33,542	30,000	28,729	30,000
612832	Office Supplies	1,191	1,500	2,076	1,500
612833	Minor Tools	1,462	3,000	-	1,500
612834	Chemicals	4,580	5,000	7,304	5,000
612835	Safety Supplies	2,318	1,500	2,394	1,000
612837	Misc. Supplies	-	500	-	500
TOTAL MATERIALS & SUPPLIES		43,093	41,500	40,503	39,500

NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2012-2013 PROPOSED BUDGET

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
Account Number	**Department Activity**	**Actual Expenditures FY 2008-2009**	**Current Budget FY 2009-2010**	**Estimated Actual FY 2009-2010**	**Proposed Budget FY 2010-2011**
OTHER SERVICES & CHARGES					
612839	Printing & Processing - Utility Bills	15,841	17,000	15,902	17,000
612840	Equip. Maintenance	7,777	11,600	5,175	8,500
612841	Vehicle Maintenance	29,101	6,000	2,677	4,500
612842	Sewer Root Treatment	-	1,500	-	
612843	Training/Membership	7,898	14,100	8,774	10,000
612844	Lease Agreements	18,013	15,000	21,138	15,000
612845	Well Maintenance	100,364	130,000	61,532	100,000
612846	Equipment Rental	3,707	7,000	4,107	7,000
612847	Telephone	5,225	6,000	4,336	5,500
612848	Utilities	173,519	180,000	232,853	204,700
612849	Fuel	26,142	27,800	37,592	41,350
612854	Emergency Repairs	69,176	30,000	-	30,000
OTHER SERVICES & CHARGES		**456,763**	**446,000**	**394,086**	**443,550**
610858	OKC Sanitary Sewer Charges	350,426	320,000	448,130	460,000
612871	Leasehold Transfer	1,104,001	1,671,445	1,370,316	1,920,985
612872	OWRB Payments	250,965	42,000	62,689	-
613853	Trustee Expense	1,250	1,150	1,398	1,400
613871	Legal Services	-	3,000	-	1,000
613854	Bank Charges	1,405	1,500	1,663	1,700
613864	Auditing	18,000	24,000	21,854	25,000
		1,726,047	**2,063,095**	**1,906,051**	**2,410,085**
TOTAL NHMA BUDGET		$ 2,835,543	$ 3,181,525	$ 2,916,877	$3,541,335

GENERAL FUND
FY 2012-2013 PROPOSED BUDGET
REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
10170100	Insurance Proceeds	$ 3,306	$ -	$ 11,778	
10170200	Garbage	460,023	519,000.00	$ 474,315	$ 475,000
10170225	Garbage - Commercial	70,603	80,990	68,276	70,000
10170250	Garbage - Recycling	10,698	47,450	44,565	43,500
10170300	Solid Waste Fee	42,280	43,500	43,759	43,500
10170500	Leasehold Transfer	1,104,001	1,671,445	1,370,316	1,920,985
10171000	Building Permits	55,927	45,500	59,942	57,545
10171900	Ambulance Fees	50,700	50,550	52,248	50,160
10172000	Plumbing Permits	24,854	21,000	25,082	24,080
10173000	Plumbing Licenses	31,119	20,000	19,901	19,105
10174000	Police Fines	185,101	185,000	124,859	119,865
10175000	Sales Tax	2,994,284	2,280,000	2,615,956	2,065,315
10177000	Franchise Tax	356,898	350,000	390,472	374,855
10177100	Dog Licenses	2,035	2,100	527	505
10177200	Alcohol Tax	6,172	6,300	4,664	4,475
10177300	Alcohol Licenses	4,658	3,000	6,928	6,650
10177500	Misc. Income	35,253	40,000	24,948	23,950
10177600	Electrical Licenses	13,198	8,000	7,050	6,770
10177700	Electrical Permits	14,185	13,250	17,131	16,445
10178000	Resale of Property	22	500	6,099	5,855
10179000	Interest Income	8,027	8,000	9,733	9,345
10179200	Drive & Tree Permits	9,221	6,000	8,180	7,855
10179300	Garage Sale Permits	1,380	1,300	1,520	1,460
10179400	Roof Permits	62,050	1,000	2,845	2,730
10179500	Leases	159,656	172,000	189,604	182,020
10179700	FEMA Reimbursement	60,627			
		$ 5,766,276	**$ 5,575,885**	**$ 5,580,699**	**$ 5,531,970**
	Estimated Reserved Fund Balance at 6/30/12		1,000,000		1,000,000
	Estimated Fund Balance at 6/30/12		1,606,000		2,500,000
	Transfers Out to Capital Improvement Fund		(404,045)		(375,362)
	Funds Available for Appropriation	**$ 5,766,276**	**$ 7,777,840**	**$ 5,580,699**	**$ 8,656,608**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
CITY COUNCIL					
101801	Salaries	$ 740	$ 720	$ 720	$ 720
101803	FICA	57	55	57	55
PERSONAL SERVICES		$ 797	$ 775	$ 777	$ 775

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
CITY MANAGER/CLERK					
102801	Salaries	$ 275,215	$ 276,525	$ 280,424	$ 279,990
102802	Overtime	169		-	
102803	FICA/Medicare	17,933	16,515	18,371	18,380
102804	Dental	768	760	881	1,025
102805	Health Insurance	23,554	27,425	22,317	28,245
102806	Worker's Comp	5,459	6,325	5,822	6,000
102807	Unemployment	580	600	658	600
102808	OMRF Pension	51,975	55,305	45,889	58,350
102812	Medical Exams	-		-	
102814	Car Allowance	11,160	11,160	11,160	11,160
PERSONAL SERVICES		**386,813**	**394,615**	**385,523**	**403,750**
102830	Materials & Supplies	3,680	5,000	2,511	3,600
MATERIALS & SUPPLIES		**3,680**	**5,000**	**2,511**	**3,600**
102840	Equipment Maint.	-	2,000	-	2,000
102843	Training/Membership	8,483	9,000	4,791	8,500
102847	Telephone	3,952	4,500	2,199	3,500
102850	Janitorial Service	1,887	2,600	2,572	2,600
OTHER SERVICES & CHARGES		**14,322**	**18,100**	**9,562**	**16,600**
TOTAL CITY MANAGER/CLERK		**$ 404,815**	**$ 417,715**	**$ 397,596**	**$ 423,950**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
TREASURER / ACCOUNTANT					
103801	Salary	$ 2,111	$ 1,200	$ -	$ 1,200
103803	FICA/Medicare	162	105	-	105
103807	Unemployment	21	15	-	15
		2,294	**1,320**	**-**	**1,320**
TOTAL TREASURER / ACCOUNTANT BUDGET		$ 2,294	$ 1,320	$ -	$ 1,320

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
CITY ATTORNEY					
104871	Legal Services	119,052	120,000	139,894	140,000
104843	Memberships		-	-	-
OTHER SERVICES & CHAR		119,052	120,000	139,894	140,000
TOTAL CITY ATTORNEY		$ 119,052	$ 120,000	$ 139,894	$ 140,000

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
MUNICIPAL COURT					
105801	Salaries	$ 47,121	$ 45,860	$ 48,188	$ 48,900
105802	Overtime	151	150	-	150
105803	FICA / Medicare	3,616	3,520	3,766	3,750
105804	Dental Insurance	253	250	310	350
105805	Health Insurance	4,268	4,810	4,714	4,955
105806	Worker's Comp.	1,094	1,260	1,305	1,095
105807	Unemployment	304	500	268	340
105808	OMRF Pension	6,061	9,200	5,489	7,010
PERSONAL SERVICES		**62,868**	**65,550**	**64,040**	**66,550**
105830	Materials & Supplies	795	2,250	1,324	1,250
MATERIALS & SUPPLIES		**795**	**2,250**	**1,324**	**1,250**
105840	Equipment Maint.	3,986	6,000	4,896	5,000
105843	Training & Member.	1,964	1,500	1,956	1,750
105847	Telephone	593	750	538	600
OTHER SERVICES & CHARGES		**6,543**	**8,250**	**7,391**	**7,350**
TOTAL MUNCIPAL COURT BUD		**$ 70,206**	**$ 76,050**	**72,755**	**$ 75,150**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Est. Actual FY 2011-2012	Proposed Budget FY 2012-2013
POLICE DEPARTMENT					
106801	Salaries & Wages	$ 1,007,703	$ 1,022,875	$ 974,454	$ 985,845
106802	Overtime	4,912	8,000	2,879	6,000
106803	FICA / Medicare	74,796	52,885	77,057	75,415
106804	Dental	5,133	5,000	5,989	5,000
106805	Health Insurance	134,415	146,005	139,372	150,385
106806	Worker's Comp	27,865	27,865	28,855	29,290
106807	Unemployment	3,991	4,600	4,003	4,600
106808	OMRF Pension	28,938	34,575	26,587	30,285
106809	Police Pension	106,031	108,580	98,553	112,365
106811	Uniform Allowance	10,010	20,360	28,328	20,360
106812	Medical Exams	1,583	3,500	2,043	5,000
PERSONAL SERVICES		**1,405,377**	**1,434,245**	**1,388,119**	**1,424,545**
106830	Supplies	5,608	7,000	6,615	7,000
MATERIALS & SUPPLIES		**5,608**	**7,000**	**6,615**	**7,000**
106840	Equip. Maintenance	9,736	10,940	8,522	10,000
106841	Vehicle Maintenance	18,428	17,000	25,822	20,000
106842	Building Maintenance	3,529	3,000	743	3,000
106843	Training/Membership	9,999	12,000	7,561	12,500
106846	Lease & Rental	3,850	6,000	4,200	5,000
106847	Telephone	9,716	13,000	11,357	12,000
106848	Utilities	1,291	3,000	1,323	1,500
106849	Fuel	41,112	42,398	43,370	47,705
106850	Janitorial Service	4,244	5,000	4,950	5,000
OTHER SERVICES & CHARGES		**101,905**	**112,338**	**107,849**	**116,705**
TOTAL POLICE DEPT. BUDGET		**$ 1,512,890**	**$ 1,553,583**	**$ 1,502,582**	**$ 1,548,250**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
FIRE DEPARTMENT					
107801	Salaries	$ 869,380	$ 879,100	$ 863,797	$ 873,270
107802	Overtime	12,709	16,000	19,330	16,000
107803	Medicare	16,534	9,200	9,269	12,665
107804	Dental	3,537	3,500	3,984	4,115
107805	Health Insurance	111,392	127,435	113,527	131,260
107806	Worker's Comp.	16,963	19,500	20,193	23,400
107807	Unemployment	2,604	2,400	2,085	2,800
107810	Fire Pension	114,449	116,700	110,348	122,260
107811	Uniforms / Gear	15,623	17,000	17,169	17,000
107812	Medical Exams	406	5,000	832	1,200
PERSONAL SERVICES		1,163,597	1,195,835	1,160,534	1,203,970
107830	Supplies	5,323	6,000	4,425	6,000
MATERIALS & SUPPLIES		5,323	6,000	4,425	6,000
107840	Equip. Maintenance	8,229	8,500	9,147	8,500
107841	Vehicle Maintenance	9,584	8,700	1,276	9,000
107842	Building Maintenance	3,445	6,000	1,720	4,500
107843	Training & Membership	8,157	9,000	10,035	9,500
107844	Membership	224	-	-	
107845	Fire Dept. Publications	955	500	351	500
107846	Lease Rentals	4,627	1,500	1,103	1,500
107847	Telephone	1,474	5,000	4,002	4,500
107848	Utilities	-	2,500	1,393	1,500
107849	Fuel	7,551	7,400	5,696	6,265
107851	Union Negotiations	-	1,000	-	1,000
107852	EMSA Subsidy	49,632	55,135	47,340	46,050
OTHER SERVICES & CHARGES		93,878	105,235	82,062	92,815
TOTAL FIRE DEPT. BUDGET		$ 1,262,798	$ 1,307,070	$ 1,247,021	$ 1,302,785

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
ENGINEER					
108801	Engineering Fees	$ 82,408	$ 70,000	$ 40,133	$ 55,000
	OTHER SERVICES & CHARGES	$ 82,408	$ 70,000	$ 40,133	$ 55,000

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
STREET DIVISION OF PUBLIC WORKS					
109801	Salaries & Wages	$ 57,226	$ 58,045	$ 55,970	56,200
109802	Overtime	836	2,000	2,668	2,500
109803	FICA / Medicare	4,060	4,680	4,422	4,505
109804	Dental	505	500	490	480
109805	Health Insurance	14,733	16,505	13,740	17,000
109806	Worker's Comp.	2,423	2,785	2,884	3,570
109807	Unemployment	314	400	373	350
109808	OMRF Pension	10,541	12,010	9,041	8,805
109809	Standby Pay	-	1,900	1,125	1,350
109811	Uniform Rental	700	1,500	1,170	2,500
109812	Medical Exams	2,352	-	146	150
PERSONAL SERVICES		93,690	100,325	92,029	97,410
109830	Supplies	5,382	$ 10,000	9,729	12,200
109832	Office Supplies	-	$ -	-	
109833	Minor Tools	623	$ 500	184	250
109835	Safety Supplies	254	$ 1,000	947	500
109837	Misc. Supplies	109	$ -	-	
MATERIALS & SUPPLIES		6,368	11,500	10,860	12,950
109840	Equipment Maintenance	3,292	$ 1,500	2,807	2,000
109841	Vehicle Maintenance	12,796	$ 3,000	2,003	2,500
109846	Lease/Rental	944	$ 500	968	500
109847	Telephone	442	$ 900	514	600
109848	Utilities	588	$ 1,300	575	600
109849	Fuel	3,676	$ 4,730	1,547	1,700
109855	Street Lighting	76,776	$ 75,000	72,219	75,000
OTHER SERVICES & CHARGES		98,514	86,930	80,633	82,900
TOTAL STREET BUDGET		$ 198,572	$ 198,755	$ 183,523	193,260

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Est. Actual FY 2011-2012	Proposed Budget FY 2012-2013
SANITATION DIVISION OF PUBLIC WORKS					
110801	Salaries & Wages	$ 285,876	$ 291,150	$ 293,762	$ 297,310
110802	Overtime	-	1,000	566	500
110803	FICA / Medicare	21,111	22,210	22,276	24,080
110804	Dental	2,526	2,490	2,954	2,975
110805	Health Insurance	53,886	60,525	60,354	62,340
110806	Worker's Comp.	12,117	13,950	14,446	17,840
110807	Unemployment	1,551	2,000	1,616	1,480
110808	OMRF Pension	51,277	58,430	44,987	43,740
110811	Uniform Rental	992	3,500	2,522	3,500
110812	Medical Exams	206	150	356	150
TOTAL PERSONAL SERVICES		429,542	455,405	443,838	453,915
110830	Supplies	1,626	2,000	3,484	2,500
110835	Safety Supplies	1,338	2,000	2,368	2,000
110837	Misc. Supplies	41	500	26	250
TOTAL MATERIAL & SUPPLIES		3,005	4,500	5,879	4,750
110840	Equipment Maintenance	167	500	740	500
110841	Vehicle Maintenance	10,594	8,000	6,938	8,000
110846	Lease/Rental	297	-	-	
110847	Telephone	588		342	
110848	Utilities	7,514	1,300	575	500
110849	Fuel	42,507	11,105	6,668	7,335
11085800	Landfill Disposal	88,215	40,000	47,101	50,000
11085825	Commercial Garbage Disposal	27,314	85,000	83,663	85,000
11085850	Recycling	-	30,000	20,065	20,000
TOTAL OTHER SERVICES & CHARGES		177,196	175,905	166,093	171,335
TOTAL SANITATION DEPT. BUDGET		$ 609,743	$ 635,810	$ 615,809	$ 630,000.00

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
PARKS DIVISION OF PUBLIC WORKS					
111801	Salaries & Wages	$ 25,323	$ 26,515	$ 26,663	$ 27,210
111802	Overtime	370	500	338	250
111803	FICA / Medicare	2,022	2,060	2,161	2,210
111804	Dental	232	250	294	300
111805	Health Insurance	4,268	4,810	4,706	4,955
111806	Worker's Comp.	1,214	1,400	146	185
111807	Unemployment	156	200	153	200
111808	OMRF Pension	4,741	5,405	4,207	4,125
111809	Standby Pay	-	945	750	750
111811	Uniform Rental	750	350	801	1,200
111812	Medical Exams	490	-	-	
TOTAL PERSONAL SERVICES		39,566	42,435	40,219	41,385
111830	Supplies	571	1,000	863	1,000
111835	Safety Supplies	340	500	360	300
111837	Misc. Supplies	-	-	-	-
TOTAL SUPPLIES		911	1,500	1,223	1,300
111841	Vehicle Maint.	138	500	114	250
111846	Lease Rental	-	500	465	500
111847	Telephone	114		279	
111849	Fuel	845	2,000	-	250
111857	Park Maintenance	9,749	10,000	14,889	18,000
111859	Park Main. Contract	100,413	110,000	98,176	100,000
111862	Sprinkler Systems	721	5,000	969	5,000
OTHER SERVICES & CHARGES		111,980	128,000	114,892	124,000
TOTAL PARKS DIVISION BUDGET		$ 152,457	$ 171,935	$ 156,335	$ 166,685

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND
PUBLIC WORKS ADMINISTRATION

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
112801	Salary	$ 65,138	$ 69,245	$ 47,797	$ 69,245
112802	Overtime	-	500	-	
112803	FICA / Medicare	4,701	5,335	3,734	5,335
112804	Dental Insurance	252	580	206	580
112805	Health Insurance	7,440	8,375	5,799	8,625
112806	Worker's Comp.	1,619	1,860	1,926	1,860
112807	Unemployment	177	465	132	465
112808	OMRF Pension	11,706	13,950	6,664	13,950
112811	Uniform Rental	-		-	
112812	Medical Exams	178	-	-	
PERSONAL SERVICES		**91,211**	**100,310**	**66,259**	**100,060**
112832	Office Supplies	501	500	-	500
112837	Misc. Expenses	82	500	1,313	500
112830	Supplies	89	500	-	500
MATERIALS & SUPPLIES		**672**	**1,500**	**1,313**	**1,500**
112840	Equipment Maintenance	231	2,000	2,730	2,000
112841	Vehicle Maintenance	876	2,000	2,424	2,000
112842	Building Maintenance	4,368	4,500	3,095	4,500
112843	Training/Membership	797	4,500	5,787	5,000
112846	Lease/Rental	174	1,000	999	1,000
112847	Telephone	5,896	5,500	5,557	5,500
112848	Utilities	589	1,300	575	750
112849	Fuel	5,504	5,485	5,928	6,520
112850	Janitorial Service	4,950	6,000	5,940	6,000
112863	Publications	-	-	-	
OTHER SERVICES & CHARGES		**23,385**	**32,285**	**33,035**	**33,270**
PUBLIC WORKS ADMIN.		**$ 115,268**	**$ 134,095**	**$ 100,607**	**$ 134,830**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
GENERAL GOVERNMENT					
113830	Supplies	$ 7,091	$ 7,000	$ 7,000	$ 7,000
MATERIALS & SUPPLIES		7,091	7,000	7,000	7,000
113840	Equipment Maintenance	10,334	16,000	26,267	23,000
113842	Building Maintenance	11,671	7,000	3,847	5,000
113843	Training	1,566	5,000	503	2,000
113846	Lease Rental	21,232	20,000	15,678	15,000
113847	Telephone	3,558	4,500	3,229	3,200
113848	Utilities	1,291	2,500	1,323	1,500
113850	Janitorial Service	5,254	5,000	4,358	4,500
113854	Bank Charges	8,404	6,500	6,548	6,750
113860	Consulting Fees	34,224	25,000	54,110	25,000
113861	Liability Insurance/Bonds	188,256	214,500	345,470	205,000
113863	Legal Publications	6,167	10,000	6,142	7,000
113864	Auditing Fees	22,609	25,000	35,397	25,000
113865	Election Expense	-	4,000	2,306	3,000
113866	ACOG Dues	2,708	2,800	3,881	2,600
113867	OML Dues	3,748	4,000	5,419	3,890
113868	Reassessment	13,367	13,500	22,706	16,000
113869	Postage	5,045	7,000	5,213	6,000
113870	Misc. Expenses	39,087	22,000	19,468	17,000
113856	Ice Storm Clean Up	-	-	-	-
OTHER SERVICES & CHARGES		378,521	394,300	561,864	371,440
113871	H.R.A.	22,095	50,000	26,877	50,000
113817	Trustee Expense	-	3,850	-	-
GENERAL GOVERNMENT BUDGET		$ 407,707	$ 455,150	$ 595,742	$ 428,440

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
CODE DIVISION					
114801	Salary	$ 94,562	$ 95,580	$ 100,941	$ 103,000
114802	Overtime	683	3,000	930	1,500
114803	FICA / Medicare	6,739	7,640	7,679	7,870
114804	Dental Insurance	591	580	687	700
114805	Health Insurance	17,484	19,700	19,332	20,290
114806	Worker's Comp.	2,828	3,255	3,371	4,225
114807	Unemployment	426	465	331	275
114808	OMRF Pension	17,177	19,715	16,086	15,750
114809	Standby Pay	-	945	1,267	1,200
114811	Uniform Rental	1,050	500	372	500
114812	Medical Exams	369	-	-	
PERSONAL SERVICES		**141,909**	**151,380**	**150,997**	**155,310**
114830	Supplies	1,476	2,000	300	1,500
114832	Office Supplies	506	500	806	500
114835	Safety Supplies	120	500	-	250
MATERIALS & SUPPLIES		**2,102**	**3,000**	**1,106**	**2,250**
114840	Equipment Maintenance	82	500	-	250
114841	Vehicle Maintenance	11,012	500	345	250
114843	Training/Membership	915	1,500	1,774	1,500
114844	Software Agreement	5,230	8,000	7,028	6,000
114847	Telephone	1,431	2,000	1,346	1,500
114848	Utilities	589	1,300	575	600
114849	Fuel	3,793	4,000	3,866	4,255
114853	Animal Control	7,754	7,500	5,149	6,500
OTHER SERVICES & CHARGES		**30,806**	**25,300**	**20,083**	**20,855**
CODE DIVISION BUDGET		**$ 174,817**	**$ 179,680**	**$ 172,186**	**$ 178,415**

CITY OF NICHOLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
SAFETY & RISK MANAGEMENT					
115801	Salaries & Wages	$ 95,526	$ 60,990	$ 62,579	$ 63,950
115803	FICA / Medicare	6,965	4,640	4,944	4,900
115804	Dental	304	250	294	350
115805	Health Insurance	8,796	8,499	7,224	8,755
115806	Worker's Comp.	1,214	1,397	1,450	1,215
115807	Unemployment	252	200	207	200
115808	OMRF Pension	16,174	12,130	9,810	12,800
115812	Medical Exam	176	300	80	300
PERSONAL SERVICES		**129,407**	**88,405**	**86,587**	**92,470**
115830	Supplies	1,783	2,250	1,367	2,000
SUPPLIES		**1,783**	**2,250**	**1,367**	**2,000**
115838	Wellness Program	3,680	5,000	5,204	5,000
115840	Equipment Maintenance	-	500	-	500
115841	Vehicle Maintenance	1,407	1,000	294	1,000
115843	Training and Membership	4,913	8,000	6,982	6,000
115847	Telephone	1,040	1,500	1,903	2,000
115849	Fuel	857	2,500	773	1,000
OTHER SERVICES & CHARGES		**11,897**	**18,500**	**15,157**	**15,500**
SAFETY & RISK MANAGEMENT		**$ 143,087**	**$ 109,155**	**$ 103,111**	**$ 109,970**

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
INFORMATION SYSTEMS MANAGER					
116801	Salaries & Wages	$ 81,971	$ 81,875	$ 83,205	$ 81,875
116803	FICA / Medicare	5,671	6,265	6,124	6,265
116804	Dental	252	250	294	350
116805	Health Insurance	7,475	8,425	8,261	8,675
116806	Worker's Comp.	1,214	1,400	1,450	1,400
116807	Unemployment	186	200	255	200
116808	OMRF Pension	14,737	16,375	13,114	16,375
PERSONAL SERVICES		**111,506**	**114,790**	**112,702**	**115,140**
116830	Supplies	2,501	3,000	2,773	3,000
SUPPLIES		**2,501**	**3,000**	**2,773**	**3,000**
116840	Equipment Maintenance	19,309	15,500	11,722	15,500
116841	Vehicle Mileage		1,000	-	500
116842	Building Maintenance		-	-	
116843	Training/Membership	835	3,500	2,350	3,000
116846	Lease/Rental	3,487	4,500	3,324	3,500
116847	Telephone	1,764	2,500	2,658	2,500
OTHER SERVICES & CHARGES		**25,395**	**27,000**	**20,054**	**25,000**
INFORMATION SYSTEMS		**$ 139,402**	**$ 144,790**	**$ 135,529**	**$ 143,140**

Account Number	Department Activity	Requested FY 2012-2013	Proposed Budget FY 2012-2013
	Reserved Fund Balance at 6/30/12	$ -	
	Transfers In from General Fund Balance		
	TOTAL AVAILABLE FUNDS	-	-
	Administration		
07-02-88000	Town Hall Renovations (HVAC)	-	
07-02-88000	Office Furniture front office	5,000	$ 5,000.00
07-02-88000	Flooring (Council Chambers)	5,900	5,900
07-02-88000	Flooring (Front office Admin side)	2,650	2,650
07-02-88000	Flooring (Hallway Admin Side)	700	700
07-02-88000	Remodel Admin front office	7,000	7,000
		21,250	**21,250**
	Police Department		
07-06-88000	4 - Tasers	6,000	6,000
07-06-88000	2 - Patrol Cars - Fully Equipped	70,000	70,000
07-06-88000	Dispatch flooring	3,750	3,750
07-06-88000	5 - Remington 870 Shotguns	3,000	3,000
07-06-88000	2 - Radars	3,600	-
		$ 86,350	**$ 82,750**
	Fire Department		
07-07-88000	Unit #34 Fire Administration Vehicle	37,000	37,000
07-07-88000	Dorm Mattresses, box springs & bedding	4,800	4,800
07-07-88000	Replace windows in dorm & day room	2,500	2,500
07-07-88000	replace carpet	6,400	-
07-07-88000	Add attic insulation	1,000	1,000
07-07-88000	locking/rolling tool box	1,500	1,500
07-07-88000	VHF Repeater	4,500	-
		$ 57,700	**$ 46,800**
	Information Management Systems		
07-16-88000	Replacement Computers VDI (City wide all departments	25,000	25,000
07-16-88000	Laser Printer (City Hall)	1,800	1,800
07-16-88000	Printer/Fax Police Dispatch	1,200	1,200
07-16-88000	Windows 2008 Service Client License (70 License)	1,800	1,800
07-16-88000	Video Security System (Public Works)	8,000	8,000
07-16-88000	Wireless Hotspots (Police, Fire, City Hall)	4,500	4,500
07-16-88000	Wireless Hotspots (Public Works)	1,600	1,600
07-16-88000	Spam/Virus Appliance	3,800	3,800
07-16-88000	Fire Wall Appliance	4,500	4,500
07-16-88000	Video Display - Basement Training Room	2,800	2,800
07-16-88000	Replacement Server - Telemetry	2,500	2,500
07-16-88000	Replacement Server - Sprinkler System	3,000	-
07-16-88000	Video Editing Laptop	2,100	-
07-16-88000	*Telephone Handsets - Replacement	4,000	-

Account Number	Department Activity	Requested FY 2012-2013	Proposed Budget FY 2012-2013
07-16-88000	*Video Equipment Council Chambers	8,000	-
		$ 74,600	$ 57,500
	*2010-2012 Recommendations		
	Risk Management		
07-15-88000	Treadmill	5,094	5,094
07-15-88000	Motion Trainer	5,688	-
07-15-88000	Indoor Cycle	1,468	1,468
07-15-88000	Rowing Machine	1,000	1,000
07-15-88000	Stepmill	4,932	-
		$ 18,182	$ 7,562
	Parks Dept		
07-11-88000	Sprinklers	12,000	9,000
		$ 12,000	$ 9,000
	Sanitation		
07-10-88000	Reserve for Sanitation Truck	25,000	25,000
		$ 25,000	$ 25,000
	Streets		
07-09-88000	4 Entry Markers (Penn, Grand & Greystone	32,000	32,000
	flashers (2) for Pickups	1,500	1,500
07-09-88000	Street Sealer (Replacing existing unit)	55,000	55,000
		$ 88,500	$ 88,500
	Public Works Administration		
07-12-88000	Replace Administration Tahoe	37,000	37,000
		$ 37,000	$ 37,000
	Reserves		
		-	-
	TOTAL RESERVES	$ -	$ -
	TOTAL GENERAL FUND CIP FUND	$ 420,582	$ 375,362

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND
CITY OF NICHOLS HILLS

Department Activity	Requested FY 2012-2013	Proposed Budget FY 2012-2013
Transfers in from NHMA	(49,000)	

Account Number	Department Activity	Requested FY 2012-2013	Proposed Budget FY 2012-2013
	Reserved Fund Balance at 6/30/12	-	-
	TOTAL AVAILABLE FUNDS	**$ (49,000)**	**$ -**
	NHMA		
13-12-88000	Paint water tower tank	25,000	25,000
13-12-88000	flashers (4) for Pickups	3,000	3,000
13-12-88000	Replace Unit 8	18,000	18,000
13-12-88000	Replace Clerks Desk	3,000	3,000
	TOTAL EXPENSES	**$ 49,000**	**$ 49,000**
	Reserves		
	Reserve for	-	-
	Reserve for	-	-
	TOTAL RESERVES	-	-
	TOTAL NHMA CIP FUND BUDGET	**$ 49,000**	**$ 49,000**
		$ 469,582.00	$ 424,362.00

CITY OF NICHOLS HILLS
STREET & ALLEY FUND
FY 2012-2013 PROPOSED BUDGET

Account Number	Department Activity	Actual Revenues FY 2010-2011	Current Budget FY 2011-2012	Estimated Actual FY 2011-2012	Proposed Budget FY 2012-2013
209701	Gasoline Tax	$ 4,855	$ 6,352	$ 7,039	$ 6,500
209703	Motor Vehicle License	29,016	27,278	21,140	$ 22,000
209704	Interest Income			-	
209775	Misc Income	1,007	-	-	
	TOTAL REVENUES	**$ 34,878**	**$ 33,630**	**$ 28,178**	**28,500**
	Projected Fund Balance				48,000
	FUNDS AVAILABLE FOR BUDGET	$ 34,878	$ 33,630	$ 28,178	**$ 76,500**

Account Number	Department Activity	Actual Expenditures FY 2008-2009	Current Budget FY 2009-2010	Estimated Actual FY 2009-2010	Proposed Budget FY 2010-2011
209830	Supplies	11,186	10,000	10,476	10,000
TOTAL MATERIALS & SUPPLIES		11,186	10,000	10,476	10,000
20983975	Contingency	2,871	15,693	-	57,250
209840	Equipment Maintenance	1,779	1,500	2,157	1,600
209841	Vehicle Maintenance	2,645	3,000	3,038	3,000
209846	Rental	1,148	1,500	855	1,000
209849	Fuel	4,156	1,937	3,319	3,650
TOTAL OTHER SERVICES & CHARGES		**12,599**	**23,630**	**9,369**	**66,500**
			(0)		-
TOTAL STREET & ALLEY BUDGET		**$ 23,785**	**$ 33,630**	**$ 19,845**	**$ 76,500**

CITY OF NICHOLS HILLS
DESIGNATED ACCOUNTS FUND
FY 2012-2013 PROPOSED BUDGET

Department Activity		Actual Expenditures FY 2010-2011	Current Budget FY 2011-2012	Est. Actual FY 2011-2012	Proposed Budget FY 2012-2013
	Projected Fund Balance at 6/30				$ 16,443
301701	Police Department	$ 1,592	$ 2,248	$ 1,380	1,400
301702	Fire Department	1,025	1,069	3,734	1,100
301703	Public Works Department	207	296	1,057	300
301704	Fire Department Grant	1	2	-	
301705	Cable Escrow Account	-	-	-	
301708	Law Enforcement Grant	-		-	-
	TOTAL	**$ 2,825**	**$ 3,615**	**$ 6,171**	**$ 19,243**
	Projected Expenses:				
306830	Police Supplies	4,488		5,752	8,389
306839	Other Services	700		-	
306854	Bank Charges - Police	14	17	10	20
307830	Fire Supplies	998		1,447	8,513
306839	Other Services	200		-	
307854	Bank Charges - Fire	13	16	10	20
312830	P.W. Supplies	480		1,121	2,291
312854	Bank Charges - Public Works	2	0	2	10
307880	Fire Department Grant	-		6,256	
	Cable Escrow Account	-		-	
313854	Bank Charges - General Government	-		-	

TOTAL	$ 6,895	$ 33	$ 14,599	$ 19,243

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
SINKING FUND

Total Resources Available		
Ad Valorem Taxes	$	2,897,275
Estimated Expenditures (Debt Service)		
Principal Payments on G.O. Bonds:		
1997 Issue	$	105,000
1998 Issue		90,000
2000 Issue		
2001 Issue		125,000
2002 Issue		110,000
2003 Issue		180,000
2004 Issue		215,000
2004 Bond Refund		-
2005 Issue		205,000
2006 Issue		205,000
2007 Issue		205,000
2008 Issue		230,000
2011 Issue		-
Total Principal Payments	$	2,100,000
Interest Payments on G.O. Bonds:		
1997 Issue	$	2,363
1998 Issue		5,475
2000 Issue		
2001 Issue		13,844
2002 Issue		17,215
2003 Issue		26,505
2004 Issue		50,310
2004 Bond Refund		-
2005 Issue		48,773
2006 Issue		60,651
2007 Issue		66,638
2008 Issue		77,095
2009 Issue		75,058
2011 Issue		281,250
Total Interest Payments	$	797,275

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
SINKING FUND

TOTAL ESTIMATED EXPENSES	$ 2,897,275

CITY OF NICHOLS HILLS
FY 2012-2013 PROPOSED BUDGET
911 Fund

REVENUES

Department Activity	Actual Revenues FY 2010-2011	Current Budget FY 2011-2012	Est. Actual FY 2011-2012	Proposed Budget FY 2012-2013
Prior Yr. Fund Bal.	$ -	$ 19,275	$ -	$ 25,000
911 Revenue	$ 4,213	$ 4,069	$ 2,440	$ 2,400
TOTAL REVENUES	**$ 4,213**	**$ 23,344**	**$ 2,440**	**$ 27,400**

CONTINGENCY FUND

EXPENDITURES

	Department Activity	Actual Expenses FY 2010-2011	Current Budget FY 2011-2012	Est. Actual FY 2011-2012	Proposed Budget FY 2012-2013
10-13-847	Telephone	346		256	350
	Contingency Fund	-	22,220	-	27,050
	TOTAL EXPENDITURES	**$ 346**	**$ 22,220**	**$ 256**	**$ 27,400**