

## AGENDA

Special Meeting of the  
Nichols Hills Municipal Authority  
Monday, May 6, 2024 at 2:00 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order
2. Roll Call
3. Items for Separate Vote - General
  - a. The budget for all funds for the 2024-2025 Fiscal Year.
    - General Fund
    - Nichols Hills Municipal Authority
    - General Fund - Capital Improvement Projects
    - Nichols Hills Municipal Authority - Capital Improvement Projects
    - Street and Alley Fund
    - Designated Funds - Fire Department & General Employees
    - Designated Funds - Police Department
    - Designated Funds - Public Works Department
    - 911 Association Fund
    - Sinking Fund
    - Police Impound Fund
    - Water Impact Fees Fund
    - Sewer Impact Fees Fund
    - Drainage Fee Fund
    - Park Fund
    - Health Insurance Fund

#### 4. Adjournment



City Clerk  
City of Nichols Hills, Oklahoma

### MEETING DATE

May 6, 2024

### AGENDA ITEM # 3.a

The budget for all funds for the 2024-2025 Fiscal Year.

- General Fund
- Nichols Hills Municipal Authority
- General Fund - Capital Improvement Projects
- Nichols Hills Municipal Authority - Capital Improvement Projects
- Street and Alley Fund
- Designated Funds - Fire Department & General Employees
- Designated Funds - Police Department
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- Sewer Impact Fees Fund
- Drainage Fee Fund
- Park Fund
- Health Insurance Fund

### ATTACHMENTS

1. NH-CM Report in re Budget-4.18.24
2. 2024-2025 Budget DRAFT

## Memorandum

**To:** Nichols Hills City Council  
**From:** S. Shane Pate II, City Manager  
**Date:** April 18, 2024  
**Re:** Proposed Budget for 2024-2025

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The following is a summary of noteworthy points regarding the proposed budget for 2024-2025 for the General Fund and Nichols Hills Municipal Authority (NHMA):

### **A. Revenue**

#### **a. NHMA**

- i. The water line item was budgeted at 97% of the Estimated Actuals, or \$3,532,000. Water revenue historically experienced considerable fluctuation, due mainly to rainy and drought years. However, since FY' 19-20 water revenue has been relatively stable, largely due to persistent drought in that time.

According to Oklahoma's Climatological Survey, March 20-April 18, 2024 for the Central Oklahoma Climate Division has been the 47<sup>th</sup> driest period on record since 1921, at -0.72" below normal rainfall, while the division has received relatively normal rainfall since January.

The Garber Wellington Aquifer has also experienced .44 inches above normal recharge. Nonetheless, the Climatological Survey reports that Oklahoma in general remains in a drought cycle. According to the National Oceanic and Atmospheric Administration, the Northern Hemisphere has a 60% chance of transitioning to a La Nina climate pattern by June-August, which means significantly less rainfall.

This water revenue item number does not factor Consumer Price Index (CPI) rate increases anticipated in July, so this budget number is conservative. I do note we anticipate a \$0.36/1,000 gal. (4.9%) CPI water rate increase. Such an increase would still be lower than Edmond's current rate, for example, by \$0.60/1,000 gallons.

- ii. Sewer line items are budgeted at 96% for Nichols Hills, and 95% for Oklahoma City, of their respective Estimated Actuals.

#### **b. General Fund**

- i. Nearly all of the line items in the General Fund Revenue are budgeted at 95% of the Estimated Actuals.

- ii. However, Sales tax is budgeted at 97% of the Estimated Actuals at \$5,535,891. This number is 99% of our Actual Revenues in FY 22-23, so a generally flat revenue trend is budgeted. When you consider the addition of Okc's popular *Spark* restaurant opening in our Plaza this spring, our revenue projection for this budget remains conservative.
- iii. Use tax is budgeted at 96% of our Estimated Actuals at \$1.1 million. Our use tax continues to experience record highs from increased online shopping.

## B. Expenses

- a. For FY 24-25, the combined City and NHMA budgets are increased by \$68,651. This is generally a flat budget from the current fiscal year, but some reshuffling of expenditures should be noted. The Park Department CIP transfer is reduced by \$1.7 million due to the fact that we budgeted \$2 million in CIP transfers in the current budget to develop a park in Ward 3 (we are assigning \$300k to Parks CIP this year for the Redbud Park improvement project). This year, we are also assigning \$1.1 million in the NHMA CIP for solar panels. Approximately \$582k of the reduction also comes from CIP transfers from fund balance and budgeted capital outlays that are no longer necessary in light of the city's ability to transition many of its capital purchases of vehicles to bond funds (the 2019 and 2023 bond elections authorized the City to purchase fire trucks, police cars, and public works vehicles with bond funds). We are still setting aside funds for such future purchases, but the urgent need to aggressively save for replacement of such vehicles is eliminated so the allocations are on a more extended schedule. All of this reshuffling results in a slight net increase to the overall budget.

### b. General Fund

- i. **Employee Salary Increases:** This budget contemplates a 4% cost of living increase for all employee positions, slightly below the current 4.9% inflation rate. We also made some adjustments to the police department pay system to provide additional compensation to officers working night shifts. The Oklahoma Legislature also enacted changes to the state police pension system, which has impacted the budget by approximately \$22k. These measures have a combined \$540,397 impact to the budget.
- ii. **No New Employee Positions:** This budget contemplates no additional employees.
- iii. **Transfer to CIP:** This year, we are recommending a \$500k transfer for solar panels (combined with a \$1.1M transfer from NHMA CIP) and \$300k for Redbud Park improvements. The solar panel expenditure would be contingent upon receiving a 100% reimbursement grant from ACOG, so these funds are just assigned rather than encumbered.

1. **Solar Panels:** The City will spend over \$305k in the upcoming budget on electricity costs. We are advised the installation of solar panels on several of our facilities can reduce this cost by as much as 33%, or \$100k/year. We are working to obtain a 100% reimbursement grant for this project and assigning \$1.6 million in CIP from our reserve funds to pay for the project up front. (\$1.1 million of this comes from NHMA Fund Balance and \$500k comes from General Fund fund balance). Award notifications for this grant are projected to be made in October of this year.
  2. We are anticipating a one-time \$300k CIP transfer for the Redbud Park improvement project. This is a largely donor-funded project, along with some existing park bond funds approved by the voters in 2023. We are also pursuing grant funds for a portion of this project.
- iv. **Workers' Compensation:** We anticipate a seven percent increase, which is conservative. We typically do not receive these numbers until the end of May or June.
  - v. **Health Insurance:** In 2020, the City became a self-funded health insurance plan for its employees and dependents. The plan provides for re-insurance to the self-funded plan to cap the City's costs at just over \$1.3 million. Our costs this year are projected to be approximately \$1,015,000, a \$118,000 decrease from last year. The City establishes premiums to make the plan pay for itself and control costs. This year, the City will keep premiums flat from last year. One of the great values of this health insurance system is that the City gets to retain any budgeted funds not expended on health claims in a given year. For instance, in the current fiscal year we budgeted \$1.12 million in health insurance expenses, but are now only estimating to spend \$1.01 million. This savings creates a reserve balance in the health insurance fund we can use to subsidize premiums or keep expenses lower in future years where claims might be higher.
  - vi. **General liability and property insurance:** We are still awaiting final numbers. Until we receive final numbers, which we typically do not receive until June, we have budgeted a \$26,101 increase, or 10%. This is a very conservative amount.
- c. **NHMA:** Overall, the NHMA budget will increase by \$1,133,758. Nearly all of this increase (\$1.1 million) is due to a budget item assigning funds to purchase solar panels. Our leasehold transfers from the NHMA fund to the General Fund make up \$137,423 of this increase. Otherwise, nearly all other expense items are decreasing in this budget.
  - d. **Water impact fees:** We anticipate this fund's accumulated amount will increase to \$182,653.

- e. **Sewer impact fees:** We anticipate this fund's accumulated amount will increase to \$135,713.
  - f. **Impound fees:** In FY' 2017-2018, the City adopted a \$100 fee for each vehicles impounded by the police department. The funds from these fees are used to make purchases related to law enforcement, such as e-ticket machines, software, or other police equipment. We have budgeted for this to increase to \$48,919.
  - g. **Drainage fees:** In FY' 19-20, the City adopted a \$3/month drainage fee on municipal utility accounts to improve the City's drainage system. This fund is projected to accumulate to \$358,042 by the end of FY' 24-25.
  - h. **Parks Fund:** In FY' 22-23, the city created a new fund holding the \$1.5 million donor funds for the Love Family Park. All but \$322,000 of those funds were exhausted to complete the park improvements. The balance of those funds are for maintenance of Love Family Park, Additionally, in the current fiscal year, the City has received \$302k in donations from the public for Redbud Park improvements. In the proposed budget, \$300k from our General Fund fund balance is proposed to be assigned to this fund to fund completion of the Redbud Park improvements.
- C. Fund Balance:** Our Fund Balances in our General Fund and NHMA Fund continue to be robust, which further mitigate any risks associated with the proposed budget. Our General Fund Balance is over \$3.9 million (this does not include the \$2 million transferred to CIP in the current fiscal year for the costs associated with a new park in Ward 3). Our NHMA Fund Balance is \$3.6 million. Additionally, we have \$4.4 million of assigned fund balance in a General Fund CIP fund and \$1.2 million of assigned fund balance in our NHMA CIP fund. As stated above, this budget contemplates reducing the General Fund fund balance by \$800k for Redbud Park and solar panels, leaving a \$3.1 million unassigned fund balance. It also contemplates reducing the NHMA fund balance by \$1.1 million for solar panels, leaving a \$2.5 million unrestricted fund balance. Even if you assumed no grant reimbursement for the solar panels, our General Fund balance would remain at 28.1% and our NHMA fund balance would remain at 55.2% of the total budget for the fiscal year, respectively. These amounts keep us well within the 16%-42% target limits established by our written fund balance and budgeting policy.
- D. CIP Requests:** Department Heads are present for this workshop to discuss their new CIP request items for the proposed budget.

CITY OF NICHOLS HILLS  
BUDGET SUMMARY FOR  
FY 2024-2025

|                                       | GENERAL<br>FUND | MUNICIPAL<br>AUTHORITY | CIP<br>Funds | ST. & ALLEY<br>FUND | DESIGNATED<br>ACCTS. FUND | 911 FUND | SINKING<br>FUND | POLICE<br>IMPOUND FUND | WATER<br>IMPACT FEE | SEWER<br>IMPACT FEE | DRAINAGE<br>FEE FUND | PARKS<br>FUND | INTERNAL SERVICE<br>FUND | TOTAL<br>ALL FUNDS |
|---------------------------------------|-----------------|------------------------|--------------|---------------------|---------------------------|----------|-----------------|------------------------|---------------------|---------------------|----------------------|---------------|--------------------------|--------------------|
| <b>Proposed Revenues:</b>             |                 |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          |                    |
| Sales Tax                             | 5,535,891       |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 5,535,891          |
| Use Tax Revenue                       | 1,103,508       |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 1,103,508          |
| Tobacco Tax Revenue                   | 33,730          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 33,730             |
| Franchise Tax                         | 375,188         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 375,188            |
| Building Permits                      | 140,423         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 140,423            |
| Plumbing Permits                      | 37,015          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 37,015             |
| Electrical Permits                    | 20,648          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 20,648             |
| Roof Permits                          | 3,464           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 3,464              |
| Drive & Tree Permits                  | 11,007          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 11,007             |
| Food Vendors Permits                  | 190             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 190                |
| Garage Sale Permits                   | 507             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 507                |
| Plumbing Licenses                     | 28,532          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 28,532             |
| Electrical Licenses                   | 12,762          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 12,762             |
| General & Sub-Contractor Registration | 22,776          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 22,776             |
| Inspections                           | 27,936          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 27,936             |
| Alcohol Licenses                      | 10,849          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 10,849             |
| Dog Licenses                          | 348             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 348                |
| Alcohol Tax                           | 9,503           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 9,503              |
| Garbage                               | 943,480         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 943,480            |
| Garbage - Commercial                  | 133,930         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 133,930            |
| Solid Waste Fee                       | 5,005           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 5,005              |
| Ambulance Fees                        | 58,248          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 58,248             |

|                                      |            |           |           |         |        |        |           |        |         |         |         |           |           |            |
|--------------------------------------|------------|-----------|-----------|---------|--------|--------|-----------|--------|---------|---------|---------|-----------|-----------|------------|
| Life and Safety                      | 1,293      |           |           |         |        |        |           |        |         |         |         |           | 1,293     |            |
| Police Fines                         | 108,495    |           |           |         |        |        |           |        |         |         |         |           | 108,495   |            |
| Interest Income                      | 158,880    | 146,747   |           | 12,664  |        | 3,776  | 40,000    | 1,839  | 7,371   | 5,114   | 11,983  | 19,766    | 14,195    | 422,334    |
| Leases                               | 246,892    |           |           |         |        |        |           |        |         |         |         |           |           | 246,892    |
| Misc. Income                         | 69,772     | 1,742     |           |         | 2,460  |        |           |        |         |         |         | 500,000   | 5,000     | 578,973    |
| Leaschold Transfer                   | 2,671,678  |           |           |         |        |        |           |        |         |         |         |           |           | 2,671,678  |
| Water                                |            | 3,532,007 |           |         |        |        |           |        |         |         |         |           |           | 3,532,007  |
| Sewer                                |            | 341,396   |           |         |        |        |           |        |         |         |         |           |           | 341,396    |
| OKC Sewer                            |            | 1,039,531 |           |         |        |        |           |        |         |         |         |           |           | 1,039,531  |
| Water Taps                           |            | 26,312    |           |         |        |        |           |        |         |         |         |           |           | 26,312     |
| MXU Installation                     |            | 320       |           |         |        |        |           |        |         |         |         |           |           | 320        |
| Past Due Penalty                     |            | 14,662    |           |         |        |        |           |        |         |         |         |           |           | 14,662     |
| Gasoline Tax                         |            |           |           | 6,449   |        |        |           |        |         |         |         |           |           | 6,449      |
| Motor Vehicle License                |            |           |           | 24,368  |        |        |           |        |         |         |         |           |           | 24,368     |
| 911 Revenue                          |            |           |           |         |        | 8,000  |           |        |         |         |         |           |           | 8,000      |
| Ad Valorem Taxes & Interest Earnings |            |           |           |         |        |        | 6,393,638 |        |         |         |         |           |           | 6,393,638  |
| Police Impound Fund                  |            |           |           |         |        |        |           | 6,080  |         |         |         |           |           | 6,080      |
| Impact Fees                          |            |           |           |         |        |        |           |        | 15,282  | 17,499  |         |           |           | 32,781     |
| Drainage Fee                         |            |           |           |         |        |        |           |        |         |         | 62,059  |           |           | 62,059     |
| Insurance Premiums & Reimbursements  |            |           |           |         |        |        |           |        |         |         |         |           | 1,087,998 | 1,087,998  |
| Transfers                            |            |           | 2,100,869 |         |        |        |           |        |         |         |         | 300,000   |           | 2,400,869  |
| Carryover Fund Balance               | 800,000    | 1,100,000 | 6,006,558 | 280,000 | 68,635 | 86,000 | 60,000    | 41,000 | 160,000 | 113,100 | 284,000 | 630,000   |           | 9,629,293  |
| Total Available for Appropriation    | 12,571,950 | 6,202,717 | 8,107,427 | 323,481 | 71,095 | 97,776 | 6,493,638 | 48,919 | 182,653 | 135,713 | 358,042 | 1,449,766 | 1,107,193 | 37,150,369 |

|                                         |            |           |           |         |        |           |           |        |         |         |         |           |           |            |
|-----------------------------------------|------------|-----------|-----------|---------|--------|-----------|-----------|--------|---------|---------|---------|-----------|-----------|------------|
| <b>Proposed Expenditures:</b>           |            |           |           |         |        |           |           |        |         |         |         |           |           |            |
| City Council                            | 785        |           |           |         |        |           |           |        |         |         |         |           |           | 785        |
| Administration                          | 989,696    |           | 84,400    |         |        |           | 850       |        |         |         |         |           |           | 1,074,946  |
| Treasurer/Accountant                    | 1,307      |           |           |         |        |           |           |        |         |         |         |           |           | 1,307      |
| City Attorney                           | 180,000    |           |           |         |        |           |           |        |         |         |         |           |           | 180,000    |
| Court                                   | 135,124    |           |           |         |        |           |           |        |         |         |         |           |           | 135,124    |
| Police                                  | 3,437,133  |           | 882,885   |         | 48,400 |           |           |        |         |         |         |           |           | 4,368,417  |
| Fire                                    | 2,544,970  |           | 932,384   |         | 1,160  |           |           |        |         |         |         |           |           | 3,478,514  |
| Engineering                             | 90,000     |           |           |         |        |           |           |        |         |         |         |           |           | 90,000     |
| Street                                  | 579,421    |           | 160,186   |         |        |           |           |        |         |         |         |           |           | 739,607    |
| Sanitation                              | 1,158,074  |           | 517,393   |         |        |           |           |        |         |         |         |           |           | 1,675,466  |
| Parks                                   | 552,560    |           | 1,873,253 |         |        |           |           |        |         |         |         | 1,449,766 |           | 3,875,579  |
| Public Works Administration             | 326,988    |           | 60,417    |         | 2,200  |           |           |        |         |         |         |           |           | 389,606    |
| General Government                      | 1,239,296  |           | 500,000   |         | -      |           |           |        |         |         |         |           |           | 1,739,296  |
| Code Division                           | 575,163    |           | 255,234   |         | 19,335 |           |           |        |         |         |         |           |           | 849,732    |
| Risk Management                         | 221,851    |           | 86,030    |         |        |           |           |        |         |         |         |           |           | 307,882    |
| Information Systems                     | 539,582    |           | 313,889   |         |        |           |           |        |         |         |         |           |           | 853,471    |
| Municipal Authority                     |            | 6,202,717 | 2,441,356 |         |        |           |           |        |         |         |         |           |           | 8,644,073  |
| Street & Alley                          |            |           |           | 323,481 |        |           |           |        |         |         |         |           |           | 323,481    |
| 911 Fund                                |            |           |           |         | 97,776 |           |           |        |         |         |         |           |           | 97,776     |
| Police Impound Fund                     |            |           |           |         |        |           |           | 48,919 |         |         |         |           |           | 48,919     |
| Water Impact Fund                       |            |           |           |         |        |           |           |        | 182,653 |         |         |           |           | 182,653    |
| Sewer Impact Fund                       |            |           |           |         |        |           |           |        |         | 135,713 |         |           |           | 135,713    |
| Drainage Fee Fund                       |            |           |           |         |        |           |           |        |         |         | 358,042 |           |           | 358,042    |
| Health Insurance Fund                   |            |           |           |         |        |           |           |        |         |         |         |           | 1,107,193 | 1,107,193  |
| Bond Payments - Principal, Interest etc |            |           |           |         |        | 6,492,788 |           |        |         |         |         |           |           | 6,492,788  |
| <b>Total Expenditures</b>               | 12,571,950 | 6,202,717 | 8,107,427 | 323,481 | 71,095 | 97,776    | 6,493,638 | 48,919 | 182,653 | 135,713 | 358,042 | 1,449,766 | 1,107,193 | 37,150,370 |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2024-2025 PROPOSED BUDGET**

|                            | Actual<br>Expenditure<br>FY 2022-23 | Current<br>Budget<br>FY 2023-2024 | Estimated<br>Actual<br>FY 2023-2024 | Proposed<br>Budget<br>FY 2024-2025 | Proposed<br>Budget<br>Minus Current<br>Budget |
|----------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| <b>NICHOLS HILLS</b>       |                                     |                                   |                                     |                                    |                                               |
| <b>MUNICIPAL AUTHORITY</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 838,323                             | 987,423                           | 944,721                             | 957,060                            | (30,363)                                      |
| MATERIALS & SUPPLIES       | 55,481                              | 57,100                            | 121,380                             | 57,700                             | 600                                           |
| OTHER SERVICES & CHARGES   | 3,693,874                           | 3,937,600                         | 3,870,522                           | 4,011,121                          | 73,521                                        |
| TRANSFER TO CIP            | 76,836                              | 86,836                            | 86,836                              | 1,176,836                          | 1,090,000                                     |
| <b>TOTAL</b>               | 4,664,514                           | 5,068,959                         | 5,023,459                           | 6,202,717                          | 1,133,758                                     |
| <b>CITY COUNCIL</b>        |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 782                                 | 785                               | 784                                 | 785                                | -                                             |
| <b>TOTAL</b>               | 782                                 | 785                               | 784                                 | 785                                | -                                             |
| <b>CITY ADMINISTRATION</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 734,072                             | 916,766                           | 929,443                             | 945,741                            | 28,975                                        |
| MATERIALS & SUPPLIES       | 1,585                               | 1,500                             | 815                                 | 1,000                              | (500)                                         |
| OTHER SERVICES & CHARGES   | 36,718                              | 43,000                            | 42,800                              | 42,955                             | (45)                                          |
| TRANSFER TO CIP            | 15,347                              | 15,347                            | 15,347                              | -                                  | (15,347)                                      |
| <b>TOTAL</b>               | 787,722                             | 976,613                           | 988,405                             | 989,696                            | 13,083                                        |
| <b>TREASURER</b>           |                                     |                                   |                                     |                                    |                                               |
| TREASURER                  | 1,304                               | 1,307                             | 1,307                               | 1,307                              | -                                             |
| <b>TOTAL</b>               | 1,304                               | 1,307                             | 1,307                               | 1,307                              | -                                             |
| <b>CITY ATTORNEY</b>       |                                     |                                   |                                     |                                    |                                               |
| OTHER SERVICES & CHARGES   | 295,423                             | 200,000                           | 284,237                             | 180,000                            | (20,000)                                      |
| <b>TOTAL</b>               | 295,423                             | 200,000                           | 284,237                             | 180,000                            | (20,000)                                      |
| <b>MUNICIPAL COURT</b>     |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 109,292                             | 118,556                           | 119,026                             | 119,799                            | 1,243                                         |
| MATERIALS & SUPPLIES       | 245                                 | 1,000                             | 237                                 | 500                                | (500)                                         |
| OTHER SERVICES & CHARGES   | 13,109                              | 14,325                            | 27,159                              | 14,825                             | 500                                           |
| <b>TOTAL</b>               | 122,646                             | 133,881                           | 146,422                             | 135,124                            | 1,243                                         |
| <b>POLICE DEPARTMENT</b>   |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 2,596,916                           | 2,937,463                         | 2,715,053                           | 3,190,112                          | 252,649                                       |
| MATERIALS & SUPPLIES       | 6,624                               | 7,000                             | 6,785                               | 8,000                              | 1,000                                         |
| OTHER SERVICES & CHARGES   | 201,815                             | 212,650                           | 214,177                             | 186,850                            | (25,800)                                      |
| TRANSFER TO CIP            | 81,849                              | 81,849                            | 81,849                              | 52,171                             | (29,678)                                      |
| <b>TOTAL</b>               | 2,887,204                           | 3,238,962                         | 3,017,864                           | 3,437,133                          | 198,171                                       |
| <b>FIRE DEPARTMENT</b>     |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 1,961,944                           | 2,118,713                         | 2,238,822                           | 2,262,594                          | 143,881                                       |
| MATERIALS & SUPPLIES       | 12,672                              | 18,462                            | 15,377                              | 20,550                             | 2,088                                         |
| OTHER SERVICES & CHARGES   | 129,628                             | 122,900                           | 170,080                             | 149,935                            | 27,035                                        |
| TRANSFER TO CIP            | 184,371                             | 184,371                           | 184,371                             | 111,891                            | (72,480)                                      |
| <b>TOTAL</b>               | 2,288,615                           | 2,444,446                         | 2,608,650                           | 2,544,970                          | 100,524                                       |
| <b>ENGINEER</b>            |                                     |                                   |                                     |                                    |                                               |
| OTHER SERVICES & CHARGES   | 257,119                             | 90,000                            | 215,441                             | 90,000                             | -                                             |
| <b>TOTAL</b>               | 257,119                             | 90,000                            | 215,441                             | 90,000                             | -                                             |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2024-2025 PROPOSED BUDGET**

|                                     | Actual<br>Expenditure<br>FY 2022-23 | Current<br>Budget<br>FY 2023-2024 | Estimated<br>Actual<br>FY 2023-2024 | Proposed<br>Budget<br>FY 2024-2025 | Proposed<br>Budget<br>Minus Current<br>Budget |
|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| <b>STREET DEPARTMENT</b>            |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 243,185                             | 315,398                           | 377,472                             | 396,087                            | 80,689                                        |
| MATERIALS & SUPPLIES                | 12,685                              | 13,750                            | 24,374                              | 18,750                             | 5,000                                         |
| OTHER SERVICES & CHARGES            | 120,990                             | 107,400                           | 132,635                             | 113,561                            | 6,161                                         |
| TRANSFER TO CIP                     | 51,023                              | 51,023                            | 51,023                              | 51,023                             | -                                             |
| <b>TOTAL</b>                        | 427,883                             | 487,571                           | 585,504                             | 579,421                            | 91,850                                        |
| <b>SANITATION DEPARTMENT</b>        |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 658,161                             | 756,146                           | 725,881                             | 806,586                            | 50,440                                        |
| MATERIALS & SUPPLIES                | 4,348                               | 4,500                             | 4,497                               | 4,500                              | -                                             |
| OTHER SERVICES & CHARGES            | 267,219                             | 269,016                           | 248,640                             | 258,679                            | (10,337)                                      |
| TRANSFER TO CIP                     | 88,309                              | 88,309                            | 88,309                              | 88,309                             | -                                             |
| <b>TOTAL</b>                        | 1,018,037                           | 1,117,971                         | 1,067,328                           | 1,158,074                          | 40,103                                        |
| <b>PARKS DEPARTMENT</b>             |                                     |                                   |                                     |                                    |                                               |
| MATERIALS & SUPPLIES                | 127                                 | -                                 | -                                   | -                                  | -                                             |
| OTHER SERVICES & CHARGES            | 218,501                             | 245,700                           | 258,776                             | 252,560                            | 6,860                                         |
| TRANSFER TO CIP                     | 11,667                              | 2,031,624                         | 1,644,164                           | 300,000                            | (1,731,624)                                   |
| <b>TOTAL</b>                        | 230,295                             | 2,277,324                         | 1,902,940                           | 552,560                            | (1,724,764)                                   |
| <b>PUBLIC WORKS ADMINISTRATION</b>  |                                     |                                   |                                     |                                    |                                               |
| PERSONAL SERVICES                   | 209,275                             | 233,471                           | 240,069                             | 265,047                            | 31,576                                        |
| MATERIALS & SUPPLIES                | 3,098                               | 5,000                             | 3,239                               | 5,000                              | -                                             |
| OTHER SERVICES & CHARGES            | 43,382                              | 43,000                            | 51,339                              | 48,171                             | 5,171                                         |
| TRANSFER TO CIP                     | 8,770                               | 8,770                             | 8,769                               | 8,770                              | -                                             |
| <b>TOTAL</b>                        | 264,525                             | 290,241                           | 303,416                             | 326,988                            | 36,747                                        |
| <b>GENERAL GOVERNMENT</b>           |                                     |                                   |                                     |                                    |                                               |
| MATERIALS & SUPPLIES                | 18,722                              | 20,000                            | 23,631                              | 21,000                             | 1,000                                         |
| OTHER SERVICES & CHARGES            | 621,475                             | 621,669                           | 695,383                             | 688,296                            | 66,627                                        |
| H.R.A.                              | 19,743                              | 35,000                            | 10,579                              | 30,000                             | (5,000)                                       |
| CAPITAL OUTLAY                      | 1,272,648                           | 335,000                           | 174,370                             | -                                  | (335,000)                                     |
| TRANSFER TO CIP                     | -                                   | -                                 | -                                   | 500,000                            | 500,000                                       |
| <b>TOTAL</b>                        | 1,932,588                           | 1,011,669                         | 903,962                             | 1,239,296                          | 227,627                                       |
| <b>CODE DEPARTMENT</b>              |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 350,611                             | 465,662                           | 440,630                             | 505,457                            | 39,795                                        |
| MATERIALS & SUPPLIES                | 3,056                               | 4,600                             | 4,184                               | 4,650                              | 50                                            |
| OTHER SERVICES & CHARGES            | 41,783                              | 50,846                            | 47,723                              | 46,299                             | (4,547)                                       |
| TRANSFER TO CIP                     | 18,757                              | 18,757                            | 18,757                              | 18,757                             | -                                             |
| <b>TOTAL</b>                        | 414,207                             | 539,865                           | 511,294                             | 575,163                            | 35,298                                        |
| <b>SAFETY &amp; RISK MANAGEMENT</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 171,204                             | 186,072                           | 188,993                             | 184,603                            | (1,469)                                       |
| MATERIALS & SUPPLIES                | 10,157                              | 10,000                            | 7,619                               | 10,000                             | -                                             |
| OTHER SERVICES & CHARGES            | 30,780                              | 27,800                            | 28,619                              | 21,800                             | (6,000)                                       |
| TRANSFER TO CIP                     | 5,448                               | 5,448                             | 5,448                               | 5,448                              | -                                             |
| <b>TOTAL</b>                        | 217,589                             | 229,320                           | 230,679                             | 221,851                            | (7,469)                                       |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2024-2025 PROPOSED BUDGET**

|                          | Actual<br>Expenditure<br>FY 2022-23 | Current<br>Budget<br>FY 2023-2024 | Estimated<br>Actual<br>FY 2023-2024 | Proposed<br>Budget<br>FY 2024-2025 | Proposed<br>Budget<br>Minus Current<br>Budget |
|--------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| INFORMATION SYSTEMS      |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES       | 285,000                             | 302,438                           | 298,539                             | 244,918                            | (57,520)                                      |
| MATERIALS & SUPPLIES     | 2,744                               | 4,000                             | 5,111                               | 4,000                              | -                                             |
| OTHER SERVICES & CHARGES | 102,894                             | 203,000                           | 196,962                             | 203,000                            | -                                             |
| TRANSFER TO CIP          | 87,664                              | 87,664                            | 87,664                              | 87,664                             | -                                             |
| TOTAL                    | 478,302                             | 597,102                           | 588,276                             | 539,582                            | (57,520)                                      |
| GRAND TOTAL              | 16,288,755                          | 18,706,016                        | 18,379,969                          | 18,774,667                         | 68,651                                        |

|                          | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed<br>Budget minus<br>Current Budget |
|--------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------------------|
| TOTAL                    |                                   |                                |                                  |                                 |                                            |
| PERSONNEL SERVICES       | 8,160,069                         | 9,340,200                      | 9,220,742                        | 9,880,097                       | 539,897                                    |
| MATERIALS & SUPPLIES     | 131,544                           | 146,912                        | 217,249                          | 155,650                         | 8,738                                      |
| OTHER SERVICES & CHARGES | 6,074,710                         | 6,188,906                      | 6,484,492                        | 6,308,051                       | 119,145                                    |
| CAPITAL OUTLAY           | 1,272,648                         | 335,000                        | 174,370                          | -                               | (335,000)                                  |
| HRA                      | 19,743                            | 35,000                         | 10,579                           | 30,000                          | (5,000)                                    |
| TRANSFER TO CIP          | 630,041                           | 2,659,998                      | 2,272,537                        | 2,400,869                       | (259,129)                                  |
| GRAND TOTAL              | 16,288,755                        | 18,706,016                     | 18,379,969                       | 18,774,667                      | 68,651                                     |

**NICHOLS HILLS MUNICIPAL AUTHORITY**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**REVENUE ESTIMATES**

| Account Number | Department Activity                     | Actual Revenues | Actual Revenues | Current Budget | Estimated Actual | Proposed Budget | Proposed minus Current | % of Estimated Actual |
|----------------|-----------------------------------------|-----------------|-----------------|----------------|------------------|-----------------|------------------------|-----------------------|
|                |                                         | FY 2021-22      | FY 2022-23      | FY 2023-2024   | FY 2023-2024     | FY 2024-2025    |                        |                       |
| 06-00-75300    | Water                                   | \$ 3,265,642    | \$ 3,754,035    | \$ 3,529,874   | \$ 3,641,244     | \$ 3,532,007    | \$ 2,133               | 97%                   |
| 06-00-75700    | Sewer                                   | 356,849         | 360,547         | 330,116        | 355,621          | 341,396         | 11,280                 | 96%                   |
| 06-00-75800    | OKC Sewer                               | 1,060,805       | 1,118,550       | 1,055,208      | 1,094,243        | 1,039,531       | (15,677)               | 95%                   |
| 06-00-75900    | Water Taps                              | 23,370          | 29,855          | 33,596         | 27,697           | 26,312          | (7,284)                | 95%                   |
| 06-0076000     | MXU Installation                        | -               | -               | 320            | -                | 320             | -                      | 100%                  |
| 06-00-77750    | Past Due Penalty                        | 16,000          | 18,209          | 19,270         | 15,433           | 14,662          | (4,608)                | 95%                   |
| 06-00-79100    | Interest Income                         | 4,481           | 83,047          | 65,133         | 154,471          | 146,747         | 81,614                 | 95%                   |
| 06-00-78200    | Misc. Income                            | 4,477           | 2,598           | 2,776          | 1,833            | 1,742           | (1,034)                | 95%                   |
| 06-0079500     | Fds Rec - Agreement Water Well          |                 |                 | -              | -                |                 | -                      |                       |
|                |                                         | \$ 4,731,624    | \$ 5,366,841    | \$ 5,036,293   | \$ 5,290,543     | \$ 5,102,717    | \$ 66,424              | 96%                   |
| 06-00-78550    | Carryover of fund balance for CIP       |                 |                 | 32,668         |                  | 1,100,000       |                        |                       |
|                | <b>TOTAL MUNICIPAL AUTHORITY BUDGET</b> | \$ 4,731,624    | \$ 5,366,841    | \$ 5,068,961   | \$ 5,290,543     | 6,202,717       |                        |                       |
|                |                                         |                 |                 |                |                  |                 |                        |                       |

**NICHOLS HILLS MUNICIPAL AUTHORITY**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**

| Account                               | Department       | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|---------------------------------------|------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                                | Activity         |                                   |                                   |                                |                                  |                                 |                           |
| <b>NHMA BUDGET</b>                    |                  |                                   |                                   |                                |                                  |                                 |                           |
| 06-12-80100                           | Salaries         | \$ 546,842                        | \$ 595,950                        | \$ 728,036                     | \$ 676,609                       | 682,764                         | \$ (45,272)               |
| 06-12-80200                           | Overtime         | 4,523                             | 10,223                            | 8,600                          | 15,323                           | 9,000                           | 400                       |
| 06-12-80300                           | FICA/Medicare    | 42,612                            | 47,143                            | 55,854                         | 53,567                           | 62,132                          | 6,278                     |
| 06-12-80400                           | Dental           | 4,069                             | 4,685                             | 5,581                          | 5,581                            | 6,202                           | 621                       |
| 06-12-80500                           | Health Insurance | 83,415                            | 91,673                            | 91,200                         | 99,616                           | 102,243                         | 11,043                    |
| 06-12-80600                           | Worker's Comp.   | 14,889                            | 19,209                            | 22,490                         | 20,369                           | 20,398                          | (2,092)                   |
| 06-12-80700                           | Unemployment     | 2,040                             | 2,590                             | 2,704                          | 1,864                            | 3,004                           | 300                       |
| 06-12-80800                           | OMRF Pension     | 42,564                            | 48,987                            | 56,858                         | 55,643                           | 55,317                          | (1,541)                   |
| 06-12-80900                           | Stand-By Pay     | 5,350                             | 9,300                             | 9,300                          | 7,500                            | 8,000                           | (1,300)                   |
| 06-12-81100                           | Uniform Rental   | 5,849                             | 8,473                             | 6,300                          | 8,188                            | 7,500                           | 1,200                     |
| 06-12-81200                           | Medical          | 508                               | 90                                | 500                            | 461                              | 500                             | -                         |
| <b>TOTAL PERSONNEL SERVICES</b>       |                  | <b>752,661</b>                    | <b>838,323</b>                    | <b>987,423</b>                 | <b>944,721</b>                   | <b>957,060</b>                  | <b>(30,363)</b>           |
| 06-12-83000                           | Supplies         | 52,787                            | 43,445                            | 45,000                         | 109,789                          | 45,000                          | -                         |
| 06-12-83200                           | Office Supplies  | 2,377                             | 2,510                             | 2,200                          | 1,588                            | 2,200                           | -                         |
| 06-12-83300                           | Minor Tools      | 1,309                             | 2,167                             | 2,000                          | 420                              | 2,000                           | -                         |
| 06-12-83400                           | Chemicals        | 3,403                             | 4,271                             | 4,200                          | 6,664                            | 5,000                           | 800                       |
| 06-12-83500                           | Safety Supplies  | 693                               | 2,633                             | 3,200                          | 2,869                            | 3,000                           | (200)                     |
| 06-12-83700                           | Misc. Supplies   | -                                 | 455                               | 500                            | 49                               | 500                             | -                         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |                  | <b>60,569</b>                     | <b>55,481</b>                     | <b>57,100</b>                  | <b>121,380</b>                   | <b>57,700</b>                   | <b>600</b>                |

**NICHOLS HILLS MUNICIPAL AUTHORITY**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**

| Account                                   | Department                            | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|-------------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                                    | Activity                              |                                   |                                   |                                |                                  |                                 |                           |
| 06-12-84000                               | Equip. Maintenance                    | 6,535                             | 8,977                             | 10,000                         | 33,212                           | 10,000                          | -                         |
| 06-12-84100                               | Vehicle Maintenance                   | 20,866                            | 24,773                            | 15,000                         | 18,965                           | 15,000                          | -                         |
| 06-12-84300                               | Training/Membership                   | 10,480                            | 8,522                             | 8,000                          | 12,400                           | 8,000                           | -                         |
| 06-12-84400                               | Software Agreements                   | 11,876                            | 10,646                            | 17,850                         | 16,230                           | 10,590                          | (7,260)                   |
| 06-12-84500                               | Well Maintenance                      | 36,732                            | 26,648                            | 60,000                         | 56,475                           | 40,000                          | (20,000)                  |
| 06-12-84550                               | Water Quality Testing                 | 6,808                             | 10,945                            | 18,000                         | 9,932                            | 18,000                          | -                         |
| 06-12-84600                               | Equipment Rental                      | 1,141                             | 433                               | 2,000                          | 924                              | 2,000                           | -                         |
| 06-12-84650                               | Lease Agreements                      | 46,816                            | 42,962                            | 73,650                         | 60,055                           | 77,212                          | 3,562                     |
| 06-12-84700                               | Telephone                             | 23,797                            | 24,632                            | 24,558                         | 24,131                           | 24,127                          | (431)                     |
| 06-12-84800                               | Utilities                             | 209,889                           | 284,142                           | 305,681                        | 281,785                          | 285,000                         | (20,681)                  |
| 06-12-84900                               | Fuel                                  | 40,655                            | 41,559                            | 42,606                         | 28,063                           | 30,000                          | (12,606)                  |
| 06-12-84950                               | Printing & Processing - Utility Bills | 15,626                            | 15,936                            | 16,000                         | 17,935                           | 16,000                          | -                         |
| 06-12-85350                               | Emergency Repairs                     | 33,675                            | -                                 | 5,000                          | -                                | 2,500                           | (2,500)                   |
| 06-12-86400                               | Auditing                              | 21,793                            | 20,409                            | 30,000                         | 28,011                           | 36,013                          | 6,013                     |
| 06-12-87700                               | OKC Sanitary Sewer Charges            | 716,668                           | 784,439                           | 775,000                        | 748,149                          | 765,000                         | (10,000)                  |
| 06-12-87800                               | Leasehold Transfer                    | 2,194,164                         | 2,388,851                         | 2,534,255                      | 2,534,255                        | 2,671,678                       | 137,423                   |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                       | <b>3,397,521</b>                  | <b>3,693,874</b>                  | <b>3,937,600</b>               | <b>3,870,522</b>                 | <b>4,011,121</b>                | <b>73,521</b>             |
| 06-12-99000                               | Transfer to CIP-Depreciation          | 76,836                            | 76,836                            | 86,836                         | 86,836                           | 76,836                          | (10,000)                  |
|                                           | Transfer to other funds               | 445,000                           | -                                 | -                              | -                                | 1,100,000                       | 1,100,000                 |
| <b>TOTAL TRANSFERS</b>                    |                                       | <b>521,836</b>                    | <b>76,836</b>                     | <b>86,836</b>                  | <b>86,836</b>                    | <b>1,176,836</b>                | <b>1,090,000</b>          |
| <b>TOTAL NHMA BUDGET</b>                  |                                       | <b>\$ 4,732,587</b>               | <b>\$ 4,664,514</b>               | <b>\$ 5,068,959</b>            | <b>\$ 5,023,459</b>              | <b>6,202,717</b>                | <b>\$ 1,133,758</b>       |

**GENERAL FUND  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY  
REVENUE ESTIMATES**

|                      |                                 | Actual Revenues | Actual Revenues | Current Budget | Estimated Actual | Proposed Budget | Proposed minus Current | % of Estimated Actual |
|----------------------|---------------------------------|-----------------|-----------------|----------------|------------------|-----------------|------------------------|-----------------------|
|                      |                                 | FY 2021-22      | FY 2022-23      | FY 2023-2024   | FY 2023-2024     | FY 2024-2025    |                        |                       |
| Account Number       | Department Activity             |                 |                 |                |                  |                 |                        |                       |
| GENERAL SALES TAX    |                                 |                 |                 |                |                  |                 |                        |                       |
| 01-00-70250          | Sales Tax                       | \$ 5,377,227    | \$ 5,603,247    | \$ 5,388,588   | \$ 5,707,564     | 5,535,891       | \$ 147,303             | 97%                   |
| 01-00-70350          | Use Tax Revenue                 | 890,558         | 1,035,996       | 1,010,508      | 1,149,488        | 1,103,508       | 93,000                 | 96%                   |
| 01-00-70450          | Tobacco Tax Revenue             | 42,075          | 38,132          | 36,903         | 35,505           | 33,730          | (3,173)                | 95%                   |
|                      |                                 | 6,309,860       | 6,677,375       | 6,435,999      | 6,892,557        | 6,673,130       | 237,131                |                       |
| MISCELLANEOUS TAXES  |                                 |                 |                 |                |                  |                 |                        |                       |
| 01-00-71550          | Franchise Tax                   | 346,363         | 393,375         | 390,089        | 382,845          | 375,188         | (14,901)               | 98%                   |
|                      |                                 | 346,363         | 393,375         | 390,089        | 382,845          | 375,188         | (14,901)               |                       |
| LICENSES AND PERMITS |                                 |                 |                 |                |                  |                 |                        |                       |
| 01-00-72050          | Building Permits                | 122,992         | 106,360         | 97,917         | 147,813          | 140,423         | 42,506                 | 95%                   |
| 01-00-72075          | Plumbing Permits                | 45,270          | 33,690          | 31,967         | 38,963           | 37,015          | 5,048                  | 95%                   |
| 01-00-72100          | Electrical Permits              | 36,730          | 28,125          | 26,162         | 21,735           | 20,648          | (5,514)                | 95%                   |
| 01-00-72125          | Roof Permits                    | 2,340           | 1,970           | 1,526          | 3,647            | 3,464           | 1,938                  | 95%                   |
| 01-00-72150          | Drive & Tree Permits            | 9,730           | 9,455           | 8,594          | 11,587           | 11,007          | 2,413                  | 95%                   |
| 01-00-72175          | Food Vendors Permits            | 245             | 90              | 90             | 200              | 190             | 100                    | 100%                  |
| 01-00-72200          | Garage Sale Permits             | 580             | 580             | 532            | 533              | 507             | (25)                   | 95%                   |
| 01-00-72300          | Plumbing Licenses               | 25,375          | 27,100          | 23,845         | 30,033           | 28,532          | 4,687                  | 95%                   |
| 01-00-72325          | Electrical Licenses             | 12,375          | 12,975          | 12,540         | 13,433           | 12,762          | 222                    | 95%                   |
| 01-00-72350          | General Contractor Registration | 22,100          | 22,200          | 20,235         | 22,400           | 21,280          | 1,045                  | 95%                   |
| 01-00-72355          | Sub-Contractor Registration     | 300             | 600             | 570            | 1,575            | 1,496           | 926                    | 95%                   |
| 01-00-72399          | Inspections                     | 4,475           | 33,375          | 32,167         | 29,407           | 27,936          | (4,231)                | 95%                   |
| 01-00-72400          | Alcohol Licenses                | 9,765           | 8,665           | 15,979         | 11,420           | 10,849          | (5,130)                | 95%                   |
| 01-00-728500         | Dog Licenses                    | 515             | 305             | 342            | 367              | 348             | 6                      | 95%                   |
|                      |                                 | 292,792         | 285,490         | 272,466        | 333,112          | 316,457         | 43,991                 |                       |
| INTERGOVERNMENTAL    |                                 |                 |                 |                |                  |                 |                        |                       |
| 01-00-73250          | Alcohol Tax                     | 10,563          | 10,384          | 9,908          | 10,003           | 9,503           | (405)                  | 95%                   |
| 01-00-73500          | PD Vest Grant                   | 619             | 846             | -              | 696              | -               | -                      | 0%                    |
| 01-00-73900          | FEMA Reimbursement              | 1,191,105       | 511,944         | -              | -                | -               | -                      | 0%                    |
|                      |                                 | 1,202,287       | 523,174         | 9,908          | 10,699           | 9,503           | (405)                  |                       |

**GENERAL FUND  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY  
REVENUE ESTIMATES**

|                                                        | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current | % of<br>Estimated<br>Actual |
|--------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|-----------------------------|
| <b>CHARGES FOR SERVICES</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-74200 Garbage                                    | 943,063                       | 940,967                       | 895,705                        | 972,660                          | 943,480                         | 47,775                    | 97%                         |
| 01-00-74500 Garbage - Commercial                       | 116,866                       | 130,630                       | 121,812                        | 139,511                          | 133,930                         | 12,118                    | 96%                         |
| 01-0074700 Solid Waste Fee                             | 5,275                         | 5,274                         | 5,013                          | 5,268                            | 5,005                           | (8)                       | 95%                         |
| 01-00-74850 Ambulance Fees                             | 61,310                        | 61,392                        | 58,336                         | 61,313                           | 58,248                          | (88)                      | 95%                         |
| 01-00-74950 Life and Safety                            | 554                           | 350                           | 1,053                          | 1,361                            | 1,293                           | 240                       | 100%                        |
|                                                        | 1,127,067                     | 1,138,613                     | 1,081,919                      | 1,180,113                        | 1,141,956                       | 60,037                    |                             |
| <b>FINES &amp; FORFEITS</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-76300 Police Fines                               | 111,111                       | 118,799                       | 115,587                        | 114,205                          | 108,495                         | (7,092)                   | 95%                         |
|                                                        | 111,111                       | 118,799                       | 115,587                        | 114,205                          | 108,495                         | (7,092)                   |                             |
| <b>INVESTMENT EARNINGS</b>                             |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-78500 Interest Income                            | 14,754                        | 178,633                       | 107,154                        | 163,793                          | 158,880                         | 51,726                    | 97%                         |
|                                                        | 14,754                        | 178,633                       | 107,154                        | 163,793                          | 158,880                         | 51,726                    |                             |
| <b>MISCELLANEOUS REVENUE</b>                           |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79500 Leases                                     | 258,219                       | 266,132                       | 286,485                        | 259,887                          | 246,892                         | (39,593)                  | 95%                         |
| 01-00-79550 Misc. Income                               | 190,842                       | 171,126                       | 135,369                        | 73,444                           | 69,772                          | (65,597)                  | 95%                         |
|                                                        | 449,061                       | 437,258                       | 421,854                        | 333,331                          | 316,664                         | (105,190)                 |                             |
| <b>FUND BALANCE CARRYOVER</b>                          |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79800 Carryover for CIP                          | -                             | -                             | 2,247,867                      | -                                | 800,000                         | (1,447,867)               | 100%                        |
|                                                        | -                             | -                             | 2,247,867                      |                                  | 800,000                         | (1,447,867)               |                             |
| <b>TRANSFERS</b>                                       |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79900 Leasehold Transfer                         | 2,194,164                     | 2,388,851                     | 2,534,255                      | 2,534,255                        | 2,671,678                       | 137,423                   | 105%                        |
|                                                        | 2,194,164                     | 2,388,851                     | 2,534,255                      | 2,534,255                        | 2,671,678                       | 137,423                   |                             |
| Total General Fund Budget                              | <b>\$ 12,047,459</b>          | <b>\$ 12,141,568</b>          | <b>\$ 13,617,098</b>           | <b>\$ 11,944,911</b>             | <b>12,571,950</b>               | <b>\$ (1,045,148)</b>     | 105%                        |
| Estimated Assigned Economic Development as of 06/30/24 |                               |                               |                                |                                  | 500,000                         |                           |                             |
| Estimated Assigned - Art in Parks as of 06/30/24       |                               |                               |                                |                                  | 25,000                          |                           |                             |
| Estimated Assigned - Redbud Park as of 06/30/24        |                               |                               |                                |                                  | 300,000                         |                           |                             |
| Estimated Assigned - Solar Pannels as of 06/30/24      |                               |                               |                                |                                  | 500,000                         |                           |                             |
| Estimated Unassigned Fund Balance 6/30/24              |                               |                               |                                |                                  | 3,100,000                       |                           |                             |
| Net Fund Balance as of 06/30/24                        |                               |                               |                                |                                  | 4,425,000                       |                           |                             |

CITY OF NICHOLS HILLS  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY  
GENERAL FUND

| Account Number     | Department Activity | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|
| CITY COUNCIL       |                     |                                   |                                   |                                |                                  |                                 |
| 01-01-80100        | Salaries            | \$ 720                            | \$ 720                            | \$ 720                         | \$ 720                           | \$ 720                          |
| 01-01-80300        | FICA                | 55                                | 55                                | 55                             | 55                               | 55                              |
| 01-01-80700        | Unemployment        | 7                                 | 7                                 | 10                             | 9                                | 10                              |
| PERSONNEL SERVICES |                     | <u>\$ 782</u>                     | <u>\$ 782</u>                     | <u>\$ 785</u>                  | <u>\$ 784</u>                    | <u>\$ 785</u>                   |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                      | Department Activity  | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>ADMINISTRATION</b>               |                      |                                |                                |                             |                               |                              |                        |
| 01-02-80100                         | Salaries             | \$ 449,874                     | \$ 566,135                     | \$ 703,074                  | \$ 724,843                    | \$ 725,590                   | \$ 22,516              |
| 01-02-80300                         | FICA/Medicare        | 31,598                         | 40,054                         | 56,316                      | 49,708                        | 57,552                       | 1,236                  |
| 01-02-80400                         | Dental               | 1,550                          | 1,576                          | 2,732                       | 1,860                         | 3,416                        | 684                    |
| 01-02-80500                         | Health Insurance     | 45,081                         | 49,317                         | 61,052                      | 52,577                        | 61,052                       | -                      |
| 01-02-80600                         | Worker's Comp        | 9,409                          | 7,204                          | 9,996                       | 13,580                        | 9,066                        | (930)                  |
| 01-02-80700                         | Unemployment         | 744                            | 1,028                          | 1,030                       | -                             | 1,000                        | (30)                   |
| 01-02-80800                         | OMRF Pension         | 36,726                         | 46,958                         | 57,766                      | 59,993                        | 60,065                       | 2,299                  |
| 01-02-81200                         | Medical Exams        | -                              | -                              | -                           | 82                            | -                            | -                      |
| 01-02-81400                         | Car Allowance        | 17,000                         | 21,800                         | 24,800                      | 26,800                        | 28,000                       | 3,200                  |
| <b>PERSONNEL SERVICES</b>           |                      | <b>591,982</b>                 | <b>734,072</b>                 | <b>916,766</b>              | <b>929,443</b>                | <b>945,741</b>               | <b>28,975</b>          |
| 01-02-83000                         | Materials & Supplies | 882                            | 1,585                          | 1,500                       | 815                           | 1,000                        | (500)                  |
| <b>MATERIALS &amp; SUPPLIES</b>     |                      | <b>882</b>                     | <b>1,585</b>                   | <b>1,500</b>                | <b>815</b>                    | <b>1,000</b>                 | <b>(500)</b>           |
| 01-02-84000                         | Equipment Maint.     | 102                            | 185                            | 2,000                       | -                             | 1,000                        | (1,000)                |
| 01-02-84300                         | Training/Membership  | 3,949                          | 8,415                          | 7,000                       | 9,088                         | 7,000                        | -                      |
| 01-02-84400                         | Software Agreement   | 19,437                         | 19,570                         | 25,000                      | 27,139                        | 25,955                       | 955                    |
| 01-02-84700                         | Telephone            | 4,844                          | 8,548                          | 9,000                       | 6,573                         | 9,000                        | -                      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      | <b>28,332</b>                  | <b>36,718</b>                  | <b>43,000</b>               | <b>42,800</b>                 | <b>42,955</b>                | <b>(45)</b>            |
| 01-02-99000                         | Transfer to CIP      | -                              | 15,347                         | 15,347                      | 15,347                        | -                            | (15,347)               |
| <b>TRANSFER OUT</b>                 |                      | <b>15,347</b>                  | <b>15,347</b>                  | <b>15,347</b>               | <b>15,347</b>                 | <b>-</b>                     | <b>(15,347)</b>        |
| <b>TOTAL ADMINISTRATION</b>         |                      | <b>\$ 636,544</b>              | <b>\$ 787,722</b>              | <b>\$ 976,613</b>           | <b>\$ 988,405</b>             | <b>\$ 989,696</b>            | <b>\$ 13,083</b>       |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                                 | Department Activity | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|------------------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <b>TREASURER / ACCOUNTANT</b>                  |                     |                                   |                                   |                                |                                  |                                 |
| 01-03-80100                                    | Salary              | \$ 1,200                          | \$ 1,200                          | \$ 1,200                       | \$ 1,200                         | \$ 1,200                        |
| 01-03-80300                                    | FICA/Medicare       | 92                                | 92                                | 92                             | 92                               | 92                              |
| 01-03-80700                                    | Unemployment        | 12                                | 12                                | 15                             | 15                               | 15                              |
|                                                |                     | <b>1,304</b>                      | <b>1,304</b>                      | <b>1,307</b>                   | <b>1,307</b>                     | <b>1,307</b>                    |
| <b>TOTAL TREASURER /<br/>ACCOUNTANT BUDGET</b> |                     | <u><u>\$ 1,304</u></u>            | <u><u>\$ 1,304</u></u>            | <u><u>\$ 1,307</u></u>         | <u><u>\$ 1,307</u></u>           | <u><u>\$ 1,307</u></u>          |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account                             | Department     | Actual<br>Expenditures<br>FY 2021-22 | Actual<br>Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|-------------------------------------|----------------|--------------------------------------|--------------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                              | Activity       |                                      |                                      |                                |                                  |                                 |                           |
| <b>CITY ATTORNEY</b>                |                |                                      |                                      |                                |                                  |                                 |                           |
| 01-04-87100                         | Legal Services | \$ 193,700                           | \$ 295,423                           | \$ 200,000                     | \$ 284,237                       | \$ 180,000                      | \$ (20,000)               |
| <b>OTHER SERVICES &amp; CHARGES</b> |                | <b>193,700</b>                       | <b>295,423</b>                       | <b>200,000</b>                 | <b>284,237</b>                   | <b>180,000</b>                  | <b>(20,000)</b>           |
| <b>TOTAL CITY ATTORNEY</b>          |                | <b>\$ 193,700</b>                    | <b>\$ 295,423</b>                    | <b>\$ 200,000</b>              | <b>\$ 284,237</b>                | <b>\$ 180,000</b>               | <b>(20,000)</b>           |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                      | Department Activity  | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>MUNICIPAL COURT</b>              |                      |                                |                                |                             |                               |                              |                        |
| 01-05-80100                         | Salaries             | \$ 80,785                      | \$ 85,877                      | \$ 92,608                   | \$ 94,173                     | 94,522                       | \$ 1,914               |
| 01-05-80200                         | Overtime             | -                              | -                              | 500                         | -                             | -                            | (500)                  |
| 01-05-80300                         | FICA / Medicare      | 6,180                          | 6,570                          | 7,469                       | 7,204                         | 7,604                        | 135                    |
| 01-05-80400                         | Dental Insurance     | 517                            | 525                            | 621                         | 620                           | 621                          | -                      |
| 01-05-80500                         | Health Insurance     | 7,531                          | 7,900                          | 8,252                       | 8,253                         | 8,252                        | -                      |
| 01-05-80600                         | Worker's Comp.       | 2,344                          | 2,401                          | 2,499                       | 2,263                         | 2,266                        | (233)                  |
| 01-05-80700                         | Unemployment         | 400                            | 414                            | 415                         | 268                           | 200                          | (215)                  |
| 01-05-80800                         | OMRF Pension         | 5,116                          | 5,605                          | 6,192                       | 6,244                         | 6,334                        | 142                    |
| <b>PERSONNEL SERVICES</b>           |                      | <b>102,872</b>                 | <b>109,292</b>                 | <b>118,556</b>              | <b>119,026</b>                | <b>119,799</b>               | <b>1,243</b>           |
| 01-05-83000                         | Materials & Supplies | 682                            | 245                            | 1,000                       | 237                           | 500                          | (500)                  |
| <b>MATERIALS &amp; SUPPLIES</b>     |                      | <b>682</b>                     | <b>245</b>                     | <b>1,000</b>                | <b>237</b>                    | <b>500</b>                   | <b>(500)</b>           |
| 01-05-84000                         | Equipment Maint.     | 102                            | -                              | 250                         | -                             | 250                          | -                      |
| 01-05-84300                         | Training & Member.   | 575                            | 421                            | 700                         | 653                           | 700                          | -                      |
| 01-05-84400                         | Software Agreement   | 11,421                         | 11,597                         | 12,075                      | 25,060                        | 12,075                       | -                      |
| 01-05-84700                         | Telephone            | 982                            | 1,091                          | 1,300                       | 1,137                         | 1,300                        | -                      |
| 01-05-86050                         | Consulting           | -                              | -                              | -                           | 308                           | 500                          | 500                    |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      | <b>13,080</b>                  | <b>13,109</b>                  | <b>14,325</b>               | <b>27,159</b>                 | <b>14,825</b>                | <b>500</b>             |
| <b>TOTAL MUNICIPAL COURT BUDGET</b> |                      | <b>\$ 116,635</b>              | <b>\$ 122,646</b>              | <b>\$ 133,881</b>           | <b>146,422</b>                | <b>135,124</b>               | <b>\$ 1,243</b>        |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                  | Department Activity  | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|---------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>POLICE DEPARTMENT</b>        |                      |                                |                                |                             |                               |                              |                        |
| 01-06-80100                     | Salaries             | \$ 1,708,390                   | \$ 1,832,309                   | \$ 2,037,200                | \$ 1,919,465                  | \$ 2,246,920                 | \$ 209,720             |
| 01-06-80200                     | Overtime             | 16,683                         | 18,391                         | 20,000                      | 22,727                        | 20,000                       | -                      |
| 01-06-80300                     | FICA / Medicare      | 133,445                        | 143,365                        | 179,033                     | 150,803                       | 195,482                      | 16,449                 |
| 01-06-80400                     | Dental               | 11,325                         | 11,602                         | 14,059                      | 12,885                        | 14,000                       | (59)                   |
| 01-06-80500                     | Health Insurance     | 296,938                        | 295,371                        | 332,490                     | 285,623                       | 336,254                      | 3,764                  |
| 01-06-80600                     | Worker's Comp        | 58,765                         | 57,629                         | 59,973                      | 54,318                        | 54,395                       | (5,578)                |
| 01-06-80700                     | Unemployment         | 6,031                          | 6,345                          | 4,300                       | 2,709                         | 4,600                        | 300                    |
| 01-06-80800                     | OMRF Pension         | 29,078                         | 33,151                         | 30,260                      | 30,572                        | 34,046                       | 3,786                  |
| 01-06-81050                     | Police Pension       | 164,317                        | 172,682                        | 222,648                     | 196,964                       | 244,915                      | 22,267                 |
| 01-06-81100                     | Uniform Allowance    | 19,244                         | 24,286                         | 35,000                      | 34,657                        | 37,000                       | 2,000                  |
| 01-06-81200                     | Medical Exams        | 2,532                          | 1,785                          | 2,500                       | 4,329                         | 2,500                        | -                      |
| <b>PERSONNEL SERVICES</b>       |                      | <b>2,446,749</b>               | <b>2,596,916</b>               | <b>2,937,463</b>            | <b>2,715,053</b>              | <b>3,190,112</b>             | <b>252,649</b>         |
| 01-06-83000                     | Supplies             | 3,722                          | 6,624                          | 7,000                       | 6,785                         | 8,000                        | 1,000                  |
| <b>MATERIALS &amp; SUPPLIES</b> |                      | <b>3,722</b>                   | <b>6,624</b>                   | <b>7,000</b>                | <b>6,785</b>                  | <b>8,000</b>                 | <b>1,000</b>           |
| 01-06-84000                     | Equip. Maintenance   | 41,784                         | 53,332                         | 65,000                      | 59,727                        | 60,000                       | (5,000)                |
| 01-06-84100                     | Vehicle Maintenance  | 89,809                         | 55,278                         | 45,000                      | 27,611                        | 30,000                       | (15,000)               |
| 01-06-84200                     | Building Maintenance | 21,057                         | 3,118                          | 4,500                       | 43,659                        | 5,000                        | 500                    |
| 01-06-84300                     | Training/Membership  | 6,715                          | 17,273                         | 20,000                      | 16,793                        | 25,000                       | 5,000                  |
| 01-06-84600                     | Lease & Rental       | -                              | -                              | -                           | 438                           | -                            | -                      |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-06-84700                         | Telephone                  | 20,403                                    | 22,547                                    | 23,000                                 | 22,808                                   | 23,000                                  | -                                 |
| 01-06-84800                         | Utilities                  | 1,806                                     | 2,037                                     | 2,000                                  | 1,737                                    | 2,000                                   | -                                 |
| 01-06-84900                         | Fuel                       | 22,157                                    | 31,337                                    | 35,000                                 | 24,469                                   | 25,000                                  | (10,000)                          |
| 01-06-84950                         | EV Charging                | -                                         | 707                                       | 1,000                                  | 1,664                                    | 1,700                                   | 700                               |
| 01-06-85000                         | Janitorial Service         | 15,150                                    | 15,150                                    | 15,150                                 | 15,151                                   | 15,150                                  | -                                 |
| 01-06-85300                         | Animal Control             | 1,081                                     | 1,036                                     | 2,000                                  | 120                                      | -                                       | (2,000)                           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>219,962</b>                            | <b>201,815</b>                            | <b>212,650</b>                         | <b>214,177</b>                           | <b>186,850</b>                          | <b>(25,800)</b>                   |
| 01-06-99000                         | Transfer to CIP            | 81,849                                    | 81,849                                    | 81,849                                 | 81,849                                   | 52,171                                  | (29,678)                          |
| <b>TRANSFER OUT</b>                 |                            | <b>81,849</b>                             | <b>81,849</b>                             | <b>81,849</b>                          | <b>81,849</b>                            | <b>52,171</b>                           | <b>(29,678)</b>                   |
| <b>TOTAL POLICE DEPT. BUDGET</b>    |                            | <b>\$ 2,752,282</b>                       | <b>\$ 2,887,204</b>                       | <b>\$ 3,238,962</b>                    | <b>\$ 3,017,864</b>                      | <b>3,437,133</b>                        | <b>\$ 198,171</b>                 |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                  | Department Activity     | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>FIRE DEPARTMENT</b>          |                         |                                |                                |                             |                               |                              |                        |
| 01-07-80100                     | Salaries                | \$ 1,359,537                   | \$ 1,346,977                   | \$ 1,547,263                | \$ 1,590,639                  | \$ 1,606,170                 | \$ 58,907              |
| 01-07-80200                     | Overtime                | 99,794                         | 141,483                        | 65,000                      | 117,696                       | 73,137                       | 8,137                  |
| 01-07-80300                     | Medicare                | 21,343                         | 21,752                         | 20,850                      | 24,833                        | 23,705                       | 2,855                  |
| 01-07-80400                     | Dental                  | 7,191                          | 6,903                          | 8,682                       | 9,107                         | 9,858                        | 1,176                  |
| 01-07-80500                     | Health Insurance        | 188,337                        | 202,720                        | 215,120                     | 217,257                       | 236,617                      | 21,497                 |
| 01-07-80600                     | Worker's Comp.          | 36,638                         | 33,617                         | 34,984                      | 23,764                        | 52,478                       | 17,494                 |
| 01-07-80700                     | Unemployment            | 3,715                          | 3,576                          | 3,920                       | 1,545                         | 4,200                        | 280                    |
| 01-07-81000                     | Fire Pension            | 182,029                        | 184,120                        | 197,064                     | 219,415                       | 223,604                      | 26,540                 |
| 01-07-81100                     | Uniforms / Gear         | 18,133                         | 17,628                         | 17,430                      | 32,850                        | 28,325                       | 10,895                 |
| 01-07-81200                     | Medical Exams           | 1,263                          | 3,168                          | 8,400                       | 1,716                         | 4,500                        | (3,900)                |
| <b>PERSONNEL SERVICES</b>       |                         | <b>1,917,981</b>               | <b>1,961,944</b>               | <b>2,118,713</b>            | <b>2,238,822</b>              | <b>2,262,594</b>             | <b>143,881</b>         |
| 01-07-83000                     | Supplies                | 11,697                         | 12,672                         | 18,462                      | 15,377                        | 20,550                       | 2,088                  |
| <b>MATERIALS &amp; SUPPLIES</b> |                         | <b>11,697</b>                  | <b>12,672</b>                  | <b>18,462</b>               | <b>15,377</b>                 | <b>20,550</b>                | <b>2,088</b>           |
| 01-07-84000                     | Equip. Maintenance      | 14,260                         | 9,681                          | 10,000                      | 16,659                        | 10,000                       | -                      |
| 01-07-84100                     | Vehicle Maintenance     | 114,949                        | 12,583                         | 14,000                      | 21,411                        | 17,000                       | 3,000                  |
| 01-07-84200                     | Building Maintenance    | 17,118                         | 17,178                         | 7,000                       | 9,219                         | 12,800                       | 5,800                  |
| 01-07-84300                     | Training & Membership   | 15,057                         | 16,124                         | 15,500                      | 38,868                        | 31,500                       | 16,000                 |
| 01-07-84400                     | Membership              | 1,111                          | 1,237                          | 1,500                       | 1,988                         | 1,700                        | 200                    |
| 01-07-84500                     | Fire Dept. Publications | 767                            | 893                            | 3,000                       | 6,708                         | 5,123                        | 2,123                  |
| 01-07-84600                     | Lease Rentals           | -                              | 516                            | 1,500                       | -                             | 1,500                        | -                      |
| 01-07-84700                     | Telephone               | 8,457                          | 8,102                          | 9,200                       | 7,117                         | 9,200                        | -                      |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-07-84800                         | Utilities                  | 1,806                                     | 2,037                                     | 3,500                                  | 1,837                                    | 3,500                                   | -                                 |
| 01-07-84900                         | Fuel                       | 6,326                                     | 9,387                                     | 9,500                                  | 7,632                                    | 9,500                                   | -                                 |
| 01-07-85200                         | EMSA Subsidy               | 30,080                                    | 37,233                                    | 32,700                                 | 31,645                                   | 32,612                                  | (88)                              |
| 01-07-86850                         | Software Maintenance       | 2,174                                     | 14,657                                    | 15,500                                 | 26,996                                   | 15,500                                  | -                                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>212,106</b>                            | <b>129,628</b>                            | <b>122,900</b>                         | <b>170,080</b>                           | <b>149,935</b>                          | 27,035                            |
| 01-07-99000                         | Transfer to CIP            | 184,371                                   | 184,371                                   | 184,371                                | 184,371                                  | 111,891                                 | (72,480)                          |
| <b>TRANSFER OUT</b>                 |                            | <b>184,371</b>                            | <b>184,371</b>                            | <b>184,371</b>                         | <b>184,371</b>                           | <b>111,891</b>                          | <b>(72,480)</b>                   |
| <b>TOTAL FIRE DEPT. BUDGET</b>      |                            | <b>\$ 2,326,154</b>                       | <b>\$ 2,288,615</b>                       | <b>\$ 2,444,446</b>                    | <b>\$ 2,608,650</b>                      | <b>\$ 2,544,970</b>                     | <b>\$ 100,524</b>                 |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number  | Department Activity | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|-----------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>ENGINEER</b> |                     |                                   |                                   |                                |                                  |                                 |                           |
| 01-08-86075     | Engineering Fees    | \$ 196,768                        | \$ 257,119                        | \$ 90,000                      | \$ 215,441                       | \$ 90,000                       | \$ -                      |
|                 |                     | <u>\$ 196,768</u>                 | <u>\$ 257,119</u>                 | <u>\$ 90,000</u>               | <u>\$ 215,441</u>                | <u>\$ 90,000</u>                | <u>\$ -</u>               |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                         | Department Activity | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|----------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>STREET DIVISION OF PUBLIC WORKS</b> |                     |                                   |                                   |                                |                                  |                                 |                           |
| 01-09-80100                            | Salaries            | \$ 129,787                        | \$ 166,523                        | \$ 226,378                     | \$ 253,465                       | \$ 263,872                      | \$ 37,494                 |
| 01-09-80200                            | Overtime            | 1,409                             | 1,455                             | 1,800                          | 7,514                            | 5,366                           | 3,566                     |
| 01-09-80300                            | FICA / Medicare     | 10,224                            | 13,034                            | 20,299                         | 20,101                           | 24,013                          | 3,714                     |
| 01-09-80400                            | Dental              | 1,443                             | 1,477                             | 1,860                          | 2,631                            | 2,481                           | 621                       |
| 01-09-80500                            | Health Insurance    | 31,274                            | 33,379                            | 34,641                         | 56,305                           | 57,884                          | 23,243                    |
| 01-09-80600                            | Worker's Comp.      | 10,577                            | 4,802                             | 4,998                          | 4,527                            | 9,066                           | 4,068                     |
| 01-09-80700                            | Unemployment        | 835                               | 703                               | 888                            | 896                              | 1,202                           | 314                       |
| 01-09-80800                            | OMRF Pension        | 10,242                            | 13,536                            | 17,302                         | 20,881                           | 21,986                          | 4,684                     |
| 01-09-80900                            | Standby Pay         | 2,450                             | 2,400                             | 2,600                          | 4,212                            | 3,525                           | 925                       |
| 01-09-81100                            | Uniform Rental      | 3,617                             | 5,064                             | 4,080                          | 5,767                            | 5,805                           | 1,725                     |
| 01-09-81200                            | Medical Exams       | 476                               | 812                               | 552                            | 1,173                            | 888                             | 336                       |
| <b>PERSONNEL SERVICES</b>              |                     | <b>202,334</b>                    | <b>243,185</b>                    | <b>315,398</b>                 | <b>377,472</b>                   | <b>396,087</b>                  | <b>80,689</b>             |
| 01-09-83000                            | Supplies            | \$ 9,489                          | \$ 10,224                         | \$ 11,000                      | 22,047                           | 15,000                          | 4,000                     |
| 01-09-83300                            | Minor Tools         | 72                                | 359                               | 1,000                          | -                                | 1,500                           | 500                       |
| 01-09-83500                            | Safety Supplies     | 1,199                             | 1,730                             | 1,500                          | 2,140                            | 2,000                           | 500                       |
| 01-09-83700                            | Misc. Supplies      | -                                 | 372                               | 250                            | 187                              | 250                             | -                         |
| <b>MATERIALS &amp; SUPPLIES</b>        |                     | <b>10,761</b>                     | <b>12,685</b>                     | <b>13,750</b>                  | <b>24,374</b>                    | <b>18,750</b>                   | <b>5,000</b>              |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-09-84000                         | Equipment Maintenance      | 4,004                                     | 3,659                                     | 3,500                                  | 13,328                                   | 4,000                                   | 500                               |
| 01-09-84100                         | Vehicle Maintenance        | 5,737                                     | 16,031                                    | 5,000                                  | 7,583                                    | 5,000                                   | -                                 |
| 01-09-84600                         | Lease/Rental               | -                                         | 430                                       | 1,000                                  | 1,635                                    | 1,500                                   | 500                               |
| 01-09-84700                         | Telephone                  | 1,405                                     | 1,459                                     | 1,400                                  | 1,751                                    | 1,500                                   | 100                               |
| 01-09-84800                         | Utilities                  | 770                                       | 930                                       | 500                                    | 3,899                                    | 4,061                                   | 3,561                             |
| 01-09-84900                         | Fuel                       | 2,659                                     | 6,373                                     | 5,000                                  | 8,433                                    | 6,500                                   | 1,500                             |
| 01-09-85500                         | Street Lighting            | 84,480                                    | 92,108                                    | 91,000                                 | 96,007                                   | 91,000                                  | -                                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>99,054</b>                             | <b>120,990</b>                            | <b>107,400</b>                         | <b>132,635</b>                           | <b>113,561</b>                          | <b>6,161</b>                      |
| 01-09-99000                         | Transfer to CIP            | 51,023                                    | 51,023                                    | 51,023                                 | 51,023                                   | 51,023                                  | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>51,023</b>                             | <b>51,023</b>                             | <b>51,023</b>                          | <b>51,023</b>                            | <b>51,023</b>                           | <b>-</b>                          |
| <b>TOTAL STREET BUDGET</b>          |                            | <b>\$ 363,172</b>                         | <b>\$ 427,883</b>                         | <b>\$ 487,571</b>                      | <b>\$ 585,504</b>                        | <b>\$ 579,421</b>                       | <b>\$ 91,850</b>                  |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                             | Department Activity         | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|--------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------|
| <b>SANITATION DIVISION OF PUBLIC WORKS</b> |                             |                                   |                                   |                                |                             |                                 |                           |
| 01-10-80100                                | Salaries                    | \$ 419,240                        | \$ 455,913                        | \$ 535,159                     | \$ 513,416                  | 563,853                         | \$ 28,694                 |
| 01-10-80300                                | FICA / Medicare             | 32,072                            | 34,878                            | 47,090                         | 39,335                      | 51,310                          | 4,220                     |
| 01-10-80400                                | Dental                      | 4,737                             | 5,124                             | 6,202                          | 5,948                       | 6,200                           | (2)                       |
| 01-10-80500                                | Health Insurance            | 86,323                            | 86,789                            | 87,210                         | 90,611                      | 99,541                          | 12,331                    |
| 01-10-80600                                | Worker's Comp.              | 23,506                            | 24,012                            | 24,989                         | 22,633                      | 22,665                          | (2,324)                   |
| 01-10-80700                                | Unemployment                | 2,745                             | 3,121                             | 3,200                          | 2,445                       | 3,004                           | (196)                     |
| 01-10-80800                                | OMRF Pension                | 31,183                            | 35,965                            | 41,534                         | 40,753                      | 49,268                          | 7,734                     |
| 01-10-81100                                | Uniform Rental              | 7,841                             | 11,499                            | 9,904                          | 9,296                       | 9,300                           | (604)                     |
| 01-10-81200                                | Medical Exams               | 712                               | 860                               | 858                            | 1,445                       | 1,445                           | 587                       |
| <b>TOTAL PERSONNEL SERVICES</b>            |                             | <b>608,358</b>                    | <b>658,161</b>                    | <b>756,146</b>                 | <b>725,881</b>              | <b>806,586</b>                  | <b>50,440</b>             |
| 01-10-83000                                | Supplies                    | 657                               | 1,259                             | 1,500                          | 2,560                       | 2,000                           | 500                       |
| 01-10-83500                                | Safety Supplies             | 883                               | 2,163                             | 2,500                          | 1,895                       | 2,000                           | (500)                     |
| 01-10-83700                                | Misc. Supplies              | -                                 | 926                               | 500                            | 43                          | 500                             | -                         |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b>       |                             | <b>1,540</b>                      | <b>4,348</b>                      | <b>4,500</b>                   | <b>4,497</b>                | <b>4,500</b>                    | <b>-</b>                  |
| 01-10-84000                                | Equipment Maintenance       | 899                               | 1,559                             | 1,400                          | 1,769                       | 1,500                           | 100                       |
| 01-10-84100                                | Vehicle Maintenance         | 27,840                            | 39,326                            | 22,000                         | 24,781                      | 21,000                          | (1,000)                   |
| 01-10-84600                                | Lease/Rental                | -                                 | 235                               | -                              | -                           | -                               | -                         |
| 01-10-84000                                | Telephone                   | -                                 | 1,470                             | 1,557                          | 1,741                       | 1,740                           | 183                       |
| 01-10-84800                                | Utilities                   | 770                               | 930                               | 924                            | 3,899                       | 3,500                           | 2,576                     |
| 01-10-84900                                | Fuel                        | 14,921                            | 19,335                            | 17,135                         | 15,349                      | 15,939                          | (1,196)                   |
| 01-10-85800                                | Landfill Disposal           | 71,256                            | 84,289                            | 96,000                         | 73,771                      | 85,000                          | (11,000)                  |
| 01-10-85825                                | Commercial Garbage Disposal | 106,944                           | 120,075                           | 130,000                        | 127,329                     | 130,000                         | -                         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>  |                             | <b>222,630</b>                    | <b>267,219</b>                    | <b>269,016</b>                 | <b>248,640</b>              | <b>258,679</b>                  | <b>(10,337)</b>           |
| 01-10-99000                                | Transfer to CIP             | 88,309                            | 88,309                            | 88,309                         | 88,309                      | 88,309                          | -                         |
| <b>TRANSFER OUT</b>                        |                             | <b>88,309</b>                     | <b>88,309</b>                     | <b>88,309</b>                  | <b>88,309</b>               | <b>88,309</b>                   | <b>-</b>                  |
| <b>TOTAL SANITATION DEPT. BUDGET</b>       |                             | <b>\$ 920,837</b>                 | <b>\$ 1,018,037</b>               | <b>\$ 1,117,971</b>            | <b>\$ 1,067,328</b>         | <b>1,158,074</b>                | <b>\$ 40,103</b>          |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                        | Department Activity   | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|---------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>PARKS DIVISION OF PUBLIC WORKS</b> |                       |                                |                                |                             |                               |                              |                        |
| 01-11-80100                           | Salaries              | \$ 7,647                       | \$ -                           | \$ -                        | \$ -                          | \$ -                         | \$ -                   |
| 01-11-80300                           | FICA / Medicare       | 585                            | -                              | -                           | -                             | -                            | -                      |
| 01-11-80400                           | Dental                | 43                             | -                              | -                           | -                             | -                            | -                      |
| 01-11-80500                           | Health Insurance      | 619                            | -                              | -                           | -                             | -                            | -                      |
| 01-11-80600                           | Worker's Comp.        | 1,176                          | -                              | -                           | -                             | -                            | -                      |
| 01-11-80700                           | Unemployment          | 177                            | -                              | -                           | -                             | -                            | -                      |
| 01-11-80800                           | OMRF Pension          | 275                            | -                              | -                           | -                             | -                            | -                      |
| 01-11-81100                           | Uniform Rental        | 132                            | -                              | -                           | -                             | -                            | -                      |
| <b>TOTAL PERSONNEL SERVICES</b>       |                       | <b>10,654</b>                  | <b>-</b>                       | <b>-</b>                    | <b>-</b>                      | <b>-</b>                     | <b>-</b>               |
| 01-11-83000                           | Supplies              | 10                             | 127                            | -                           | -                             | -                            | -                      |
| <b>TOTAL SUPPLIES</b>                 |                       | <b>10</b>                      | <b>127</b>                     | <b>-</b>                    | <b>-</b>                      | <b>-</b>                     | <b>-</b>               |
| 01-11-84000                           | Equipment Maintenance | 313                            | 208                            | 700                         | -                             | -                            | (700)                  |
| 01-11-84100                           | Vehicle Maint.        | 385                            | -                              | -                           | -                             | -                            | -                      |
| 01-11-85700                           | Park Maintenance      | 23,921                         | 21,703                         | 25,000                      | 51,685                        | 32,560                       | 7,560                  |
| 01-11-85900                           | Park Main. Contract   | 196,590                        | 196,590                        | 220,000                     | 207,091                       | 220,000                      | -                      |
| <b>OTHER SERVICES &amp; CHARGES</b>   |                       | <b>221,208</b>                 | <b>218,501</b>                 | <b>245,700</b>              | <b>258,776</b>                | <b>252,560</b>               | <b>6,860</b>           |
| 01-11-99000                           | Transfer to CIP       | -                              | 11,667                         | 2,031,624                   | 1,644,164                     | 300,000                      | (1,731,624)            |

CITY OF NICHOLS HILLS  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY  
GENERAL FUND

| Account Number              | Department Activity | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|-----------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| TRANSFER OUT                |                     | 31,624                            | 11,667                            | 2,031,624                      | 1,644,164                        | 300,000                         | (1,731,624)               |
| TOTAL PARKS DIVISION BUDGET |                     | <u>\$ 263,496</u>                 | <u>\$ 230,295</u>                 | <u>\$ 2,277,324</u>            | <u>\$ 1,902,940</u>              | <u>552,560</u>                  | <u>\$ (1,724,764)</u>     |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                     | Department Activity         | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>PUBLIC WORKS ADMINISTRATION</b> |                             |                                |                                |                             |                               |                              |                        |
| 01-12-80100                        | Salaries                    | \$ 154,570                     | \$ 156,555                     | \$ 176,900                  | 178,063                       | 195,420                      | \$ 18,520              |
| 01-12-80300                        | FICA / Medicare             | 11,824                         | 12,009                         | 15,953                      | 13,681                        | 17,783                       | 1,830                  |
| 01-12-80400                        | Dental Insurance            | 1,033                          | 965                            | 1,240                       | 1,240                         | 1,240                        | -                      |
| 01-12-80500                        | Health Insurance            | 19,141                         | 22,039                         | 20,001                      | 28,097                        | 29,337                       | 9,336                  |
| 01-12-80600                        | Worker's Comp.              | 2,499                          | 4,802                          | 4,998                       | 4,527                         | 4,533                        | (465)                  |
| 01-12-80700                        | Unemployment                | 507                            | 619                            | 592                         | 212                           | 601                          | 9                      |
| 01-12-80800                        | OMRF Pension                | 12,158                         | 12,111                         | 13,287                      | 14,121                        | 15,633                       | 2,346                  |
| 01-12-81200                        | Medical Exams               | 48                             | 175                            | 500                         | 128                           | 500                          | -                      |
| <b>PERSONAL SERVICES</b>           |                             | <b>201,780</b>                 | <b>209,275</b>                 | <b>233,471</b>              | <b>240,069</b>                | <b>265,047</b>               | <b>31,576</b>          |
| 01-12-83000                        | Supplies                    | 485                            | 924                            | 1,500                       | 444                           | 1,500                        | -                      |
| 01-12-83200                        | Office Supplies             | 29                             | 1,822                          | 3,000                       | 2,795                         | 3,000                        | -                      |
| 01-12-83700                        | Misc. Expenses              | 287                            | 352                            | 500                         | -                             | 500                          | -                      |
| <b>MATERIALS &amp; SUPPLIES</b>    |                             | <b>801</b>                     | <b>3,098</b>                   | <b>5,000</b>                | <b>3,239</b>                  | <b>5,000</b>                 | <b>-</b>               |
| 01-12-84000                        | Equipment Maintenance       | 1,197                          | 3,835                          | 3,000                       | 8,975                         | 5,000                        | 2,000                  |
| 01-12-84100                        | Vehicle Maintenance         | 1,347                          | 324                            | 1,500                       | 2,486                         | 1,500                        | -                      |
| 01-12-84200                        | Building Maintenance        | 6,867                          | 13,733                         | 6,000                       | 5,892                         | 6,000                        | -                      |
| 01-12-84250                        | Fueling Station Maintenance | 1,258                          | 822                            | 2,000                       | 2,525                         | 2,000                        | -                      |
| 01-12-84300                        | Training/Membership         | 186                            | 2,992                          | 3,500                       | 4,181                         | 7,500                        | 4,000                  |
| 01-12-84400                        | Software Agreements         |                                |                                |                             | 320                           | 360                          | 360                    |
| 01-12-84600                        | Lease/Rental                | -                              | 656                            | 1,500                       | 4,457                         | 3,500                        | 2,000                  |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-12-84700                         | Telephone                  | 4,053                                     | 6,195                                     | 7,000                                  | 5,640                                    | 6,000                                   | (1,000)                           |
| 01-12-84800                         | Utilities                  | 770                                       | 931                                       | 1,000                                  | 3,899                                    | 4,061                                   | 3,061                             |
| 01-12-84900                         | Fuel                       | 10,404                                    | 4,954                                     | 8,000                                  | 3,432                                    | 2,500                                   | (5,500)                           |
| 01-12-84950                         | EV Charging                | -                                         | -                                         | -                                      | 592                                      | 650                                     | 650                               |
| 01-12-85000                         | Janitorial Service         | 8,940                                     | 8,940                                     | 9,000                                  | 8,940                                    | 9,000                                   | -                                 |
| 01-12-86300                         | Publications               |                                           |                                           | 500                                    | -                                        | 100                                     | (400)                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>35,022</b>                             | <b>43,382</b>                             | <b>43,000</b>                          | <b>51,339</b>                            | <b>48,171</b>                           | <b>5,171</b>                      |
| 01-12-99000                         | Transfer to CIP            | -                                         | 8,770                                     | 8,770                                  | 8,769                                    | 8,770                                   | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>-</b>                                  | <b>8,770</b>                              | <b>8,770</b>                           | <b>8,769</b>                             | <b>8,770</b>                            | <b>-</b>                          |
| <b>PUBLIC WORKS ADMIN.</b>          |                            | <b>\$ 237,602</b>                         | <b>\$ 264,525</b>                         | <b>\$ 290,241</b>                      | <b>\$ 303,416</b>                        | <b>326,988</b>                          | <b>\$ 36,747</b>                  |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                  | Department Activity       | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>GENERAL GOVERNMENT</b>       |                           |                                |                                |                             |                               |                              |                        |
| 01-13-83000                     | Supplies                  | \$ 17,245                      | \$ 18,722                      | \$ 20,000                   | \$ 23,631                     | \$ 21,000                    | \$ 1,000               |
| <b>MATERIALS &amp; SUPPLIES</b> |                           | <b>17,245</b>                  | <b>18,722</b>                  | <b>20,000</b>               | <b>23,631</b>                 | <b>21,000</b>                | <b>1,000</b>           |
| 01-13-84000                     | Equipment Maintenance     | 15,723                         | 19,646                         | 24,000                      | 16,943                        | 20,000                       | (4,000)                |
| 01-13-84200                     | Building Maintenance      | 36,646                         | 97,241                         | 30,000                      | 47,992                        | 40,000                       | 10,000                 |
| 01-13-84300                     | Training                  | 2,460                          | 1,739                          | 3,000                       | 3,887                         | 3,000                        | -                      |
| 01-13-84600                     | Lease Rental              | 297                            | 495                            | 500                         | 284                           | 500                          | -                      |
| 01-13-84700                     | Telephone                 | 519                            | 524                            | 700                         | 540                           | 700                          | -                      |
| 01-13-84800                     | Utilities                 | 18,058                         | 31,731                         | 30,000                      | 25,305                        | 25,000                       | (5,000)                |
| 01-13-84950                     | EV Charging               | -                              | 23,213                         | -                           | 1,390                         | -                            | -                      |
| 01-13-85000                     | Janitorial Service        | 16,350                         | 15,562                         | 18,260                      | 16,351                        | 18,260                       | -                      |
| 01-13-85400                     | Bank Charges              | 48,819                         | 70,801                         | 70,000                      | 88,699                        | 80,000                       | 10,000                 |
| 01-13-86050                     | Consulting Fees           | 32,529                         | 35,583                         | -                           | 4,965                         | -                            | -                      |
| 01-13-86100                     | Liability Insurance/Bonds | 162,314                        | 169,426                        | 261,009                     | 271,071                       | 287,110                      | 26,101                 |
| 01-13-86300                     | Legal Publications        | 13,502                         | 24,978                         | 20,000                      | 31,916                        | 30,000                       | 10,000                 |
| 01-13-86400                     | Auditing Fees             | 25,378                         | 20,507                         | 30,000                      | 33,224                        | 30,000                       | -                      |
| 01-13-86500                     | Election Expense          | -                              | -                              | 6,000                       | 7,472                         | 6,000                        | -                      |
| 01-13-86600                     | ACOG Dues                 | 3,006                          | 3,221                          | 3,300                       | 6,808                         | 3,450                        | 150                    |
| 01-13-86700                     | OML Dues                  | 5,973                          | 7,724                          | 5,900                       | -                             | 5,900                        | -                      |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-13-86800                         | Reassessment               | 27,936                                    | 29,912                                    | 28,000                                 | 57,136                                   | 28,000                                  | -                                 |
| 01-13-86900                         | Postage                    | 7,543                                     | 9,792                                     | 8,000                                  | 6,387                                    | 8,000                                   | -                                 |
| 01-13-87000                         | Misc. Expenses             | 81,578                                    | 59,380                                    | 83,000                                 | 75,015                                   | 102,376                                 | 19,376                            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>498,630</b>                            | <b>621,475</b>                            | <b>621,669</b>                         | <b>695,383</b>                           | <b>688,296</b>                          | <b>66,627</b>                     |
| 01-13-87100                         | H.R.A.                     | 20,697                                    | 15,993                                    | 25,000                                 | 10,579                                   | 20,000                                  | (5,000)                           |
| 01-13-87200                         | Education Scholarship      | 3,332                                     | 3,750                                     | 10,000                                 | 7,133                                    | 10,000                                  | -                                 |
| <b>HRA</b>                          |                            | <b>24,028</b>                             | <b>19,743</b>                             | <b>35,000</b>                          | <b>10,579</b>                            | <b>30,000</b>                           | <b>(5,000)</b>                    |
| 01-13-88100                         | Capital Outlay             | 114,206                                   | 1,272,648                                 | 335,000                                | 174,370                                  | -                                       | (335,000)                         |
| <b>Capital Outlay</b>               |                            | <b>114,206</b>                            | <b>1,272,648</b>                          | <b>335,000</b>                         | <b>174,370</b>                           | <b>-</b>                                | <b>(335,000)</b>                  |
| 01-13-99900                         | Transfer out to CIP        | 1,300,000                                 | -                                         | -                                      | -                                        | 500,000                                 | 500,000                           |
| <b>TRANSFER OUT</b>                 |                            | <b>1,300,000</b>                          | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                                 | <b>500,000</b>                          | <b>500,000</b>                    |
| <b>GENERAL GOVERNMENT BUDGET</b>    |                            | <b>\$ 1,954,109</b>                       | <b>\$ 1,932,588</b>                       | <b>\$ 1,011,669</b>                    | <b>\$ 729,592</b>                        | <b>\$ 1,239,296</b>                     | <b>\$ 227,627</b>                 |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHC**  
**GENERAL FUND**

| Account Number                  | Department Activity   | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|---------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>CODE DIVISION</b>            |                       |                                |                                |                             |                               |                              |                        |
| 01-14-80100                     | Salaries              | \$ 244,336                     | \$ 254,361                     | \$ 331,265                  | \$ 318,779                    | \$ 360,224                   | \$ 28,959              |
| 01-14-80200                     | Overtime              | 203                            | 387                            | 775                         | 768                           | 775                          | -                      |
| 01-14-80300                     | FICA / Medicare       | 18,707                         | 19,488                         | 29,279                      | 24,472                        | 32,781                       | 3,502                  |
| 01-14-80400                     | Dental Insurance      | 1,959                          | 1,964                          | 3,050                       | 2,721                         | 3,721                        | 671                    |
| 01-14-80500                     | Health Insurance      | 36,185                         | 37,438                         | 57,207                      | 50,412                        | 55,960                       | (1,247)                |
| 01-14-80600                     | Worker's Comp.        | 5,480                          | 9,605                          | 9,995                       | 9,053                         | 13,598                       | 3,603                  |
| 01-14-80700                     | Unemployment          | 1,207                          | 1,563                          | 1,754                       | 1,465                         | 1,803                        | 49                     |
| 01-14-80800                     | OMRF Pension          | 18,266                         | 20,179                         | 26,283                      | 25,189                        | 28,818                       | 2,535                  |
| 01-14-81100                     | Uniform Rental        | 4,300                          | 5,398                          | 5,554                       | 6,995                         | 7,001                        | 1,447                  |
| 01-14-81200                     | Medical Exams         | 180                            | 228                            | 500                         | 776                           | 776                          | 276                    |
| <b>PERSONNEL SERVICES</b>       |                       | <b>330,824</b>                 | <b>350,611</b>                 | <b>465,662</b>              | <b>440,630</b>                | <b>505,457</b>               | <b>39,795</b>          |
| 01-14-83000                     | Supplies              | 2,361                          | 2,337                          | 4,000                       | 3,500                         | 4,000                        | -                      |
| 01-14-83200                     | Office Supplies       | -                              | 419                            | 300                         | 292                           | 350                          | 50                     |
| 01-14-83500                     | Safety Supplies       | 144                            | 300                            | 300                         | 392                           | 300                          | -                      |
| <b>MATERIALS &amp; SUPPLIES</b> |                       | <b>2,505</b>                   | <b>3,056</b>                   | <b>4,600</b>                | <b>4,184</b>                  | <b>4,650</b>                 | <b>50</b>              |
| 01-14-84000                     | Equipment Maintenance | -                              | 308                            | -                           | -                             | -                            | -                      |
| 01-14-84100                     | Vehicle Maintenance   | 2,382                          | 2,284                          | 2,600                       | 6,789                         | 3,000                        | 400                    |
| 01-14-84300                     | Training/Membership   | 2,049                          | 4,038                          | 5,000                       | 9,576                         | 7,000                        | 2,000                  |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHC**  
**GENERAL FUND**

| <b>Account</b>                      | <b>Department</b>  | <b>Actual Expenditures<br/>FY 2021-22</b> | <b>Actual Expenditures<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Estimated Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|--------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| <b>Number</b>                       | <b>Activity</b>    |                                           |                                           |                                        |                                          |                                         |                                   |
| 01-14-84600                         | Software Agreement | 3,059                                     | 25,123                                    | 31,246                                 | 13,128                                   | 18,532                                  | (12,714)                          |
| 01-14-84700                         | Telephone          | 4,401                                     | 5,755                                     | 6,000                                  | 6,371                                    | 6,308                                   | 308                               |
| 01-14-84800                         | Utilities          | 770                                       | 931                                       | 1,000                                  | 3,899                                    | 4,061                                   | 3,061                             |
| 01-14-84900                         | Fuel               | 1,471                                     | 2,844                                     | 3,000                                  | 3,897                                    | 3,000                                   | -                                 |
| 01-14-85300                         | Animal Welfare     | -                                         | -                                         | -                                      | 2,401                                    | 2,398                                   | 2,398                             |
| 01-14-88850                         | Life and Safety    | 787                                       | 500                                       | 2,000                                  | 1,661                                    | 2,000                                   | 4,500                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                    | <b>14,920</b>                             | <b>41,783</b>                             | <b>50,846</b>                          | <b>47,723</b>                            | <b>46,299</b>                           | <b>(4,547)</b>                    |
| 01-14-99000                         | Transfer to CIP    | 7,570                                     | 18,757                                    | 18,757                                 | 18,757                                   | 18,757                                  | -                                 |
| <b>TRANSFER OUT</b>                 |                    | <b>7,570</b>                              | <b>18,757</b>                             | <b>18,757</b>                          | <b>18,757</b>                            | <b>18,757</b>                           | <b>-</b>                          |
| <b>CODE DIVISION BUDGET</b>         |                    | <b>\$ 355,819</b>                         | <b>\$ 414,207</b>                         | <b>\$ 539,865</b>                      | <b>\$ 511,294</b>                        | <b>575,163</b>                          | <b>\$ 35,298</b>                  |

**CITY OF NICHOLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                      | Department Activity     | Actual Expenditures<br>FY 2021-22 | Actual Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 | Proposed minus<br>Current |
|-------------------------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>SAFETY &amp; RISK MANAGEMENT</b> |                         |                                   |                                   |                                |                                  |                                 |                           |
| 01-15-80100                         | Salaries                | \$ 118,824                        | \$ 128,812                        | \$ 140,934                     | \$ 143,604                       | \$ 139,884                      | \$ (1,050)                |
| 01-15-80300                         | FICA / Medicare         | 9,239                             | 10,019                            | 10,693                         | 11,215                           | 10,602                          | (91)                      |
| 01-15-80400                         | Dental                  | 517                               | 525                               | 621                            | 620                              | 621                             | -                         |
| 01-15-80500                         | Health Insurance        | 18,086                            | 18,983                            | 19,843                         | 19,843                           | 19,843                          | -                         |
| 01-15-80600                         | Worker's Comp.          | 2,344                             | 2,401                             | 2,499                          | 2,263                            | 2,266                           | (233)                     |
| 01-15-80700                         | Unemployment            | 248                               | 257                               | 200                            | -                                | 200                             | -                         |
| 01-15-80800                         | OMRF Pension            | 9,402                             | 10,207                            | 11,182                         | 11,352                           | 11,087                          | (95)                      |
| 01-15-81200                         | Medical Exam            | -                                 | -                                 | 100                            | 96                               | 100                             | -                         |
| <b>PERSONNEL SERVICES</b>           |                         | <b>158,660</b>                    | <b>171,204</b>                    | <b>186,072</b>                 | <b>188,993</b>                   | <b>184,603</b>                  | <b>(1,469)</b>            |
| 01-15-83000                         | Supplies                | 5,133                             | 10,157                            | 10,000                         | 7,619                            | 10,000                          | -                         |
| <b>SUPPLIES</b>                     |                         | <b>5,133</b>                      | <b>10,157</b>                     | <b>10,000</b>                  | <b>7,619</b>                     | <b>10,000</b>                   | <b>-</b>                  |
| 01-15-84100                         | Vehicle Maintenance     | 6,519                             | 154                               | 500                            | 370                              | 500                             | -                         |
| 01-15-84300                         | Training and Membership | 6,582                             | 3,929                             | 8,000                          | 5,421                            | 8,000                           | -                         |
| 01-15-84700                         | Telephone               | 1,057                             | 1,787                             | 1,800                          | 1,119                            | 1,800                           | -                         |
| 01-15-84850                         | Wellness Program        | 26,639                            | 23,534                            | 16,000                         | 21,036                           | 10,000                          | (6,000)                   |
| 01-15-84900                         | Fuel                    | 769                               | 1,376                             | 1,500                          | 673                              | 1,500                           | -                         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         | <b>41,565</b>                     | <b>30,780</b>                     | <b>27,800</b>                  | <b>28,619</b>                    | <b>21,800</b>                   | <b>(6,000)</b>            |
| 01-15-99000                         | Transfer to CIP         | 5,448                             | 5,448                             | 5,448                          | 5,448                            | 5,448                           | -                         |
| <b>TRANSFER OUT</b>                 |                         | <b>5,448</b>                      | <b>5,448</b>                      | <b>5,448</b>                   | <b>5,448</b>                     | <b>5,448</b>                    | <b>-</b>                  |
| <b>SAFETY &amp; RISK MANAGEMENT</b> |                         | <b>\$ 210,805</b>                 | <b>\$ 217,589</b>                 | <b>\$ 229,320</b>              | <b>\$ 230,679</b>                | <b>\$ 221,851</b>               | <b>\$ (7,469)</b>         |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**GENERAL FUND**

| Account Number                      | Department Activity   | Actual Expenditures FY 2021-22 | Actual Expenditures FY 2022-23 | Current Budget FY 2023-2024 | Estimated Actual FY 2023-2024 | Proposed Budget FY 2024-2025 | Proposed minus Current |
|-------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>INFORMATION SYSTEMS</b>          |                       |                                |                                |                             |                               |                              |                        |
| 01-16-80100                         | Salaries              | \$ 194,453                     | \$ 208,940                     | \$ 222,543                  | \$ 225,875                    | \$ 179,855                   | \$ (42,688)            |
| 01-16-80200                         | Overtime              | -                              | -                              | 500                         |                               | -                            |                        |
| 01-16-80300                         | FICA / Medicare       | 15,059                         | 16,259                         | 17,012                      | 17,517                        | 14,184                       | (2,828)                |
| 01-16-80400                         | Dental                | 1,033                          | 1,051                          | 1,248                       | 1,103                         | 1,242                        | (6)                    |
| 01-16-80500                         | Health Insurance      | 31,322                         | 32,876                         | 34,376                      | 31,139                        | 28,095                       | (6,281)                |
| 01-16-80600                         | Worker's Comp.        | 4,705                          | 4,802                          | 4,570                       | 3,395                         | 4,533                        | (37)                   |
| 01-16-80700                         | Unemployment          | 503                            | 521                            | 400                         | 110                           | 400                          | -                      |
| 01-16-80800                         | OMRF Pension          | 15,540                         | 16,951                         | 18,189                      | 16,301                        | 14,809                       | (3,380)                |
| 01-16-81400                         | Car Allowance         | 2,400                          | 3,600                          | 3,600                       | 3,100                         | 1,800                        | (1,800)                |
| <b>PERSONNEL SERVICES</b>           |                       | <b>265,016</b>                 | <b>285,000</b>                 | <b>302,438</b>              | <b>298,539</b>                | <b>244,918</b>               | <b>(57,520)</b>        |
| 01-16-83000                         | Supplies              | 2,031                          | 2,744                          | 4,000                       | 5,111                         | 4,000                        | -                      |
| <b>SUPPLIES</b>                     |                       | <b>2,031</b>                   | <b>2,744</b>                   | <b>4,000</b>                | <b>5,111</b>                  | <b>4,000</b>                 | <b>-</b>               |
| 01-16-84000                         | Equipment Maintenance | 47,600                         | 67,423                         | 150,000                     | 142,916                       | 150,000                      | -                      |
| 01-16-84200                         | Building Maintenance  | 300                            | 344                            | 2,000                       | 873                           | 2,000                        | -                      |
| 01-16-84300                         | Training/Membership   | 8,605                          | 8,893                          | 11,000                      | 7,443                         | 11,000                       | -                      |
| 01-16-84600                         | Lease/Rental          | 11,844                         | 20,930                         | 27,000                      | 25,692                        | 27,000                       | -                      |
| 01-16-84700                         | Telephone             | 3,181                          | 3,729                          | 5,000                       | 8,432                         | 5,000                        | -                      |
| 01-16-86050                         | Consulting Fees       | 7,114                          | 1,575                          | 8,000                       | 11,606                        | 8,000                        | -                      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                       | <b>78,644</b>                  | <b>102,894</b>                 | <b>203,000</b>              | <b>196,962</b>                | <b>203,000</b>               | <b>-</b>               |
| 01-16-99000                         | Transfer to CIP       | 87,664                         | 87,664                         | 87,664                      | 87,664                        | 87,664                       | -                      |
| <b>TRANSFER OUT</b>                 |                       | <b>87,664</b>                  | <b>87,664</b>                  | <b>87,664</b>               | <b>87,664</b>                 | <b>87,664</b>                | <b>-</b>               |
| <b>INFORMATION SYSTEMS</b>          |                       | <b>\$ 433,355</b>              | <b>\$ 478,302</b>              | <b>\$ 597,102</b>           | <b>\$ 588,276</b>             | <b>\$ 539,582</b>            | <b>\$ (57,520)</b>     |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**

**Proposed Budget**  
**2024-2025**

**GENERAL FUND**

| <b><u>Dept.</u></b>          | <b>Activity</b>              |                  |
|------------------------------|------------------------------|------------------|
|                              | Depreciation Transfer        | 924,033          |
|                              | Carryover from Fund Balance  | 4,742,038        |
|                              | <b>TOTAL AVAILABLE FUNDS</b> | <b>5,666,071</b> |
| <b><u>Administration</u></b> |                              |                  |
| 07-02-88200                  | Furniture                    | 10,380           |
| 07-02-88400                  | Software                     | 37,489           |
| 07-02-88500                  | Equipment                    | 36,531           |
|                              |                              | 84,400           |
| <b><u>Police Dept.</u></b>   |                              |                  |
| 07-06-88100                  | Vehicles                     | 619,381          |
| 07-06-88200                  | Furniture                    | 7,486            |
| 07-06-88400                  | Software                     | 15,780           |
| 07-06-88500                  | Equipment                    | 90,137           |
| 07-06-88600                  | Radios                       | 127,244          |
| 07-06-88700                  | Guns                         | 22,856           |
|                              |                              | 882,885          |
| <b><u>Fire Dept.</u></b>     |                              |                  |
| 07-07-88100                  | Vehicles                     | 262,278          |
| 07-07-88150                  | Fire Trucks Reserve          | 397,807          |
| 07-07-88200                  | Furniture                    | 71,902           |
| 07-07-88400                  | Software                     | 5,407            |
| 07-07-88500                  | Equipment                    | 65,024           |
| 07-07-88600                  | Radios                       | 13,701           |
| 07-07-88800                  | Medical Equipment            | 38,411           |
| 07-07-88900                  | SCBA                         | 57,610           |
| 07-07-89100                  | Hose                         | 20,243           |
|                              |                              | 932,384          |
| <b><u>Streets</u></b>        |                              |                  |
| 07-09-88100                  | Vehicles                     | 45,971           |
| 07-09-88500                  | Equipment                    | 99,614           |
| 07-09-89200                  | Monument Entry               | 14,601           |
|                              |                              | 160,186          |

**Sanitation**

|             |           |               |
|-------------|-----------|---------------|
| 07-10-88100 | Vehicles  | 493,218       |
| 07-10-88500 | Equipment | 24,175        |
|             |           | <hr/> 517,393 |

**Parks Dept**

|             |                |                 |
|-------------|----------------|-----------------|
| 07-11-88000 | Capital Outlay | 1,766,536       |
| 07-11-88500 | Equipment      | 106,717         |
|             |                | <hr/> 1,873,253 |

**Public Works Administration**

|             |                               |              |
|-------------|-------------------------------|--------------|
| 07-12-88100 | Vehicles                      | 15,680       |
| 07-12-88500 | Capital Improvement-Equipment | 12,386       |
| 07-12-88200 | Furniture                     | 32,351       |
|             |                               | <hr/> 60,417 |

**General Government**

|             |                |               |
|-------------|----------------|---------------|
| 07-13-88000 | Capital Outlay | 500,000       |
|             |                | <hr/> 500,000 |

**Code**

|             |          |               |
|-------------|----------|---------------|
| 07-14-88100 | Vehicles | 234,284       |
| 07-14-88400 | Software | 20,950        |
|             |          | <hr/> 255,234 |

**Risk Management**

|             |           |              |
|-------------|-----------|--------------|
| 07-15-88100 | Vehicles  | 70,639       |
| 07-15-88200 | Furniture | 1,604        |
| 07-15-88500 | Equipment | 13,787       |
|             |           | <hr/> 86,030 |

**Information Management Systems**

|             |                       |               |
|-------------|-----------------------|---------------|
| 07-16-88200 | Furniture             | 11,986        |
| 07-16-88300 | Computers             | 67,059        |
| 07-16-88500 | Equipment             | 198,136       |
| 07-16-88400 | Software              | 12,517        |
| 07-16-88600 | Radios                | 1,191         |
| 07-16-88500 | Building - Insulation | 23,000        |
|             |                       | <hr/> 313,889 |

**TOTAL GENERAL FUND CIP FUND**

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**5,666,071**

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**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

|                              |                  |
|------------------------------|------------------|
| Depreciation Transfer        | 1,176,836        |
| Carryover from Fund Balance  | 1,264,520        |
| <b>TOTAL AVAILABLE FUNDS</b> | <b>2,441,356</b> |

**NHMA**

|                                   |                               |                  |
|-----------------------------------|-------------------------------|------------------|
| 13-12-88100                       | Vehicles                      | 144,669          |
| 13-12-88400                       | Software                      | 75,270           |
| 13-12-88500                       | Equipment                     | 1,224,296        |
| 13-12-88600                       | Communications - Radios       | 8,283            |
| 13-12-89200                       | Water Wells                   | 788,049          |
| 13-12-89300                       | Reserve for Paint water tower | 165,858          |
| 13-16-88300                       | Computers                     | 34,931           |
| <b>TOTAL NHMA CIP FUND BUDGET</b> |                               | <b>2,441,356</b> |

|                                                                   |                  |
|-------------------------------------------------------------------|------------------|
| <b>Total General Fund and<br/>NHMA Capital Improvement Budget</b> | <b>8,107,427</b> |
|-------------------------------------------------------------------|------------------|

CITY OF NICHOLS HILLS  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

GENERAL FUND

| <u>Dept.</u>                              | <u>Activity</u>               | <u>Estimated<br/>Beginning 24-25</u> | <u>Actual Depreciation<br/>Transfer</u> | <u>24-25 CIP<br/>Requests</u> | <u>Remaining 23-24<br/>Requests</u> | <u>Estimated<br/>Ending 24-25</u> |
|-------------------------------------------|-------------------------------|--------------------------------------|-----------------------------------------|-------------------------------|-------------------------------------|-----------------------------------|
| <b><u>Administration</u></b>              |                               |                                      |                                         |                               |                                     |                                   |
| 07-02-88200                               | Furniture                     | 10,380                               |                                         |                               |                                     | 10,380                            |
| 07-02-88400                               | Software                      | 37,489                               |                                         |                               |                                     | 37,489                            |
| 07-02-88500                               | Equipment                     | 36,531                               |                                         |                               |                                     | 36,531                            |
| <b><u>Police Dept.</u></b>                |                               |                                      |                                         |                               |                                     |                                   |
| 07-06-88100                               | Vehicles                      | 609,381                              | 10,000                                  |                               |                                     | 619,381                           |
| 07-06-88200                               | Furniture                     | 6,606                                | 880                                     |                               |                                     | 7,486                             |
| 07-06-88400                               | Software                      | 13,880                               | 1,900                                   |                               |                                     | 15,780                            |
| 07-06-88500                               | Equipment                     | 64,384                               | 25,753                                  |                               |                                     | 90,137                            |
| 07-06-88600                               | Radios                        | 115,581                              | 11,663                                  |                               |                                     | 127,244                           |
| 07-06-88700                               | Guns                          | 20,881                               | 1,975                                   |                               |                                     | 22,856                            |
| <b><u>Fire Dept.</u></b>                  |                               |                                      |                                         |                               |                                     |                                   |
| 07-07-88100                               | Vehicles                      | 257,278                              | 5,000                                   |                               | (226,000)                           | 36,278                            |
| 07-07-88150                               | Fire Trucks Reserve           | 372,807                              | 25,000                                  |                               | (390,000)                           | 7,807                             |
| 07-07-88200                               | Furniture                     | 32,768                               | 39,134                                  |                               |                                     | 71,902                            |
| 07-07-88400                               | Software                      | 4,807                                | 600                                     |                               |                                     | 5,407                             |
| 07-07-88500                               | Equipment                     | 52,777                               | 12,247                                  | (48,316)                      |                                     | 16,708                            |
| 07-07-88600                               | Radios                        | 9,077                                | 4,624                                   | (4,000)                       |                                     | 9,701                             |
| 07-07-88800                               | Medical Equipment             | 25,941                               | 12,470                                  | (3,400)                       |                                     | 35,011                            |
| 07-07-88900                               | SCBA                          | 49,436                               | 8,174                                   |                               |                                     | 57,610                            |
| 07-07-89100                               | Hose                          | 15,601                               | 4,642                                   | (1,700)                       |                                     | 18,543                            |
| <b><u>Streets</u></b>                     |                               |                                      |                                         |                               |                                     |                                   |
| 07-09-88100                               | Vehicles                      | 26,507                               | 19,464                                  |                               |                                     | 45,971                            |
| 07-09-88500                               | Equipment                     | 68,055                               | 31,559                                  | (29,200)                      |                                     | 70,414                            |
| 07-09-89200                               | Monument Entry                | 14,601                               |                                         |                               |                                     | 14,601                            |
| <b><u>Sanitation</u></b>                  |                               |                                      |                                         |                               |                                     |                                   |
| 07-10-88100                               | Vehicles                      | 406,409                              | 86,809                                  |                               | (295,187)                           | 198,031                           |
| 07-10-88500                               | Equipment                     | 22,675                               | 1,500                                   |                               |                                     | 24,175                            |
| <b><u>Parks Dept</u></b>                  |                               |                                      |                                         |                               |                                     |                                   |
| 07-11-88000                               | Capital Outlay                | 1,766,536                            |                                         |                               |                                     | 1,766,536                         |
| 07-11-88500                               | Equipment                     | 106,717                              |                                         |                               |                                     | 106,717                           |
| <b><u>Public Works Administration</u></b> |                               |                                      |                                         |                               |                                     |                                   |
| 07-12-88100                               | Vehicles                      | 11,110                               | 4,570                                   |                               |                                     | 15,680                            |
| 07-12-88500                               | Capital Improvement-Equipment | 9,386                                | 3,000                                   |                               |                                     | 12,386                            |
| 07-12-88200                               | Furniture                     | 31,151                               | 1,200                                   |                               |                                     | 32,351                            |

**General Government**

|             |                |   |         |           |   |
|-------------|----------------|---|---------|-----------|---|
| 07-13-88000 | Capital Outlay | - | 500,000 | (500,000) | - |
|-------------|----------------|---|---------|-----------|---|

**Code**

|             |          |         |        |          |         |
|-------------|----------|---------|--------|----------|---------|
| 07-14-88100 | Vehicles | 220,227 | 14,057 | (87,530) | 146,754 |
| 07-14-88400 | Software | 16,250  | 4,700  |          | 20,950  |

**Risk Management**

|             |           |        |       |  |        |
|-------------|-----------|--------|-------|--|--------|
| 07-15-88100 | Vehicles  | 66,748 | 3,891 |  | 70,639 |
| 07-15-88200 | Furniture | 1,604  |       |  | 1,604  |
| 07-15-88500 | Equipment | 12,230 | 1,557 |  | 13,787 |

**Information Management Systems**

|             |                       |         |        |          |         |
|-------------|-----------------------|---------|--------|----------|---------|
| 07-16-88200 | Furniture             | 9,986   | 2,000  |          | 11,986  |
| 07-16-88500 | Equipment             | 35,230  | 31,829 | (25,500) | 41,559  |
| 07-16-88300 | Computers             | 144,301 | 53,835 | (35,000) | 163,136 |
| 07-16-88400 | Software              | 12,517  |        |          | 12,517  |
| 07-16-88500 | Building - Insulation | 1,191   |        |          | 1,191   |
| 07-16-88600 | Radio/Communication   | 23,000  |        |          | 23,000  |

|                                    |                  |                |                  |                  |                  |
|------------------------------------|------------------|----------------|------------------|------------------|------------------|
| <b>TOTAL GENERAL FUND CIP FUND</b> | <b>4,742,038</b> | <b>924,033</b> | <b>(647,116)</b> | <b>(998,717)</b> | <b>4,020,238</b> |
|------------------------------------|------------------|----------------|------------------|------------------|------------------|

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

| <u>Dept.</u>                           | <u>Activity</u>               | <u>Estimate<br/>Beginning 24-<br/>25</u> | <u>Actual<br/>Depreciation<br/>Transfer</u> | <u>24-25 CIP<br/>Requests</u> | <u>Remaining 23-24<br/>Encumbrance</u> | <u>Estimated<br/>Ending 24-25</u> |
|----------------------------------------|-------------------------------|------------------------------------------|---------------------------------------------|-------------------------------|----------------------------------------|-----------------------------------|
| <u>NHMA</u>                            |                               |                                          |                                             |                               |                                        |                                   |
| 13-12-88100                            | Vehicles                      | 124,767                                  | 19,902                                      |                               | (43,765)                               | 100,904                           |
| 13-12-88400                            | Software                      | 67,680                                   | 7,590                                       |                               |                                        | 75,270                            |
| 13-12-88500                            | Equipment                     | 90,695                                   | 1,133,601                                   | (1,111,400)                   |                                        | 112,896                           |
| 13-12-88600                            | Communications - Radios       | 7,530                                    | 753                                         |                               |                                        | 8,283                             |
| 13-12-89200                            | Water Wells                   | 788,049                                  | -                                           |                               |                                        | 788,049                           |
| 13-12-89300                            | Reserve for Paint water tower | 155,858                                  | 10,000                                      |                               |                                        | 165,858                           |
| 13-16-88300                            | Computers                     | 29,941                                   | 4,990                                       |                               |                                        | 34,931                            |
| 13-12-88000                            | Building                      | -                                        |                                             |                               |                                        | -                                 |
| <b>TOTAL NHMA CIP FUND BUDGET</b>      |                               | <b>1,264,520</b>                         | <b>1,176,836</b>                            | <b>(1,111,400)</b>            | <b>(43,765)</b>                        | <b>1,286,191</b>                  |
| <b>Total General Fund and</b>          |                               |                                          |                                             |                               |                                        |                                   |
| <b>NHMA Capital Improvement Budget</b> |                               | <b>6,006,558</b>                         | <b>2,100,869</b>                            | <b>(1,758,516)</b>            | <b>(1,042,482)</b>                     | <b>5,306,429</b>                  |

CITY OF NICHOLS HILLS  
STREET & ALLEY FUND  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

| Account                    |                       | Actual Revenues  | Actual Revenues  | Current Budget    | Estimated Actual  | Proposed Budget | Proposed minus |
|----------------------------|-----------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|
| Number                     | Activity              | FY 2021-22       | FY 2022-23       | FY 2023-2024      | FY 2023-2024      | FY 2024-2025    | Current        |
| 02-00-73400                | Gasoline Tax          | \$ 6,957         | \$ 6,821         | \$ 6,534          | \$ 6,788          | \$ 6,449        | \$ (85)        |
| 02-00-73450                | Motor Vehicle License | 30,714           | 28,107           | 25,483            | 25,651            | 24,368          | (1,115)        |
| 02-00-78500                | Interest Income       | 696              | 9,457            | 7,713             | 13,331            | 12,664          | 4,951          |
| 02-00-79800                | Carryover             | -                | -                | 235,000           | 235,000           | 280,000         | 45,000         |
| FUNDS AVAILABLE FOR BUDGET |                       | <u>\$ 38,367</u> | <u>\$ 44,385</u> | <u>\$ 274,730</u> | <u>\$ 280,769</u> | <u>323,481</u>  | <u>48,751</u>  |

| Account                    |             | Actual Expenditures | Actual Expenditures | Proposed Budget   | Estimated Actual | Proposed Budget   | Proposed minus   |
|----------------------------|-------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------|
| Number                     | Activity    | FY 2022-23          | FY 2022-23          | FY 2023-2024      | FY 2023-2024     | FY 2024-2025      | Current          |
| 02-09-83000                | Supplies    | -                   | -                   | -                 | -                | -                 | -                |
| TOTAL MATERIALS & SUPPLIES |             | -                   | -                   | -                 | -                | -                 | -                |
| 02-09-85800                | Contingency | 37,750              | -                   | 274,730           | -                | 323,481           | 48,751           |
| TOTAL EXPENDITURES         |             | <u>\$ 37,750</u>    | <u>\$ -</u>         | <u>\$ 274,730</u> | <u>\$ -</u>      | <u>\$ 323,481</u> | <u>\$ 48,751</u> |

**CITY OF NICHOLS HILLS**  
**DESIGNATED ACCOUNTS FUND**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**

**Fund 03 - Designated Fund - Fire and General Employees**

| Department<br>Activity |                 | Actual Revenues /<br>Expenditures<br>FY 2021-22 | Actual Revenues /<br>Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|------------------------|-----------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 03-07-72200            | Fire Department | \$ 309                                          | \$ 755                                          | \$ 60                          | \$ 627                           | \$ 60                           |
| 03-07-78550            | Fire Carryover  |                                                 |                                                 | 2,125                          | 2,125                            | 1,100                           |
| <b>TOTAL</b>           |                 | <b>\$ 309</b>                                   | <b>\$ 755</b>                                   | <b>\$ 2,185</b>                | <b>\$ 2,752</b>                  | <b>\$ 1,160</b>                 |
| Projected Expenses:    |                 |                                                 |                                                 |                                |                                  |                                 |
| 03-07-83000            | Fire Supplies   | 1,953                                           | 1,118                                           | 2,185                          | 684                              | 1,160                           |
| <b>TOTAL</b>           |                 | <b>\$ 1,953</b>                                 | <b>\$ 1,118</b>                                 | <b>\$ 2,185</b>                | <b>\$ 684</b>                    | <b>\$ 1,160</b>                 |

**CITY OF NICHOLS HILLS**  
**DESIGNATED ACCOUNTS FUND**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**

**Fund 04 - Police Department**

| Department<br>Activity |                          | Actual Revenues /<br>Expenditures<br>FY 2021-22 | Actual Revenues /<br>Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|------------------------|--------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 04-00-79506            | Police Department        | \$ 1,713                                        | \$ 4,259                                        | \$ 2,400                       | \$ 17,800                        | \$ 2,400                        |
| 04-00-79806            | Police Carryover         | -                                               | -                                               | 29,000                         | 29,000                           | 46,000                          |
| 04-00-79300            | Animal Control Revenue   | 5,605                                           | -                                               | 17,163                         | -                                | -                               |
|                        | Animal Control Carryover | -                                               | -                                               | -                              | 19,335                           | -                               |
| <b>TOTAL</b>           |                          | <b>\$ 7,318</b>                                 | <b>\$ 4,259</b>                                 | <b>\$ 48,563</b>               | <b>\$ 66,135</b>                 | <b>\$ 48,400</b>                |
| Projected Expenses:    |                          |                                                 |                                                 |                                |                                  |                                 |
| 04-06-83000            | Police Supplies          | 1,108                                           | 1,803                                           | 31,400                         | 926                              | 48,400                          |
| 04-06-83300            | Animal Control Supplies  | -                                               | 27,301                                          | -                              | 19,335                           | -                               |
| <b>TOTAL</b>           |                          | <b>\$ 1,108</b>                                 | <b>\$ 29,104</b>                                | <b>\$ 31,400</b>               | <b>\$ 20,261</b>                 | <b>\$ 48,400</b>                |

CITY OF NICHOLS HILLS  
DESIGNATED ACCOUNTS FUND  
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Fund 05 - Public Works

| Department<br>Activity |                          | Actual Revenues /<br>Expenditures<br>FY 2021-22 | Actual Revenues /<br>Expenditures<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Estimated Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|------------------------|--------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 05-00-79512            | Public Works Department  | \$ 208                                          | \$ 292                                          | \$ -                           | \$ 527                           | \$ -                            |
| 05-00-79812            | Public Works Carryover   | -                                               | -                                               | 2,230                          | 2,230                            | 2,200                           |
| 05-00-79513            | Animal Welfare Revenue   | -                                               | -                                               | -                              | -                                | -                               |
| 05-00-79813            | Animal Welfare Carryover | -                                               | -                                               | -                              | -                                | 19,335                          |
| TOTAL                  |                          | \$ 208                                          | \$ 292                                          | \$ 2,230                       | \$ 2,757                         | \$ 21,535                       |
| Projected Expenses:    |                          |                                                 |                                                 |                                |                                  |                                 |
| 05-12-83000            | P.W. Supplies            | 447                                             | -                                               | 2,230                          | -                                | 2,200                           |
| 05-12-83013            | Animal Welfare Supplies  |                                                 |                                                 |                                | -                                | 19,335                          |
| TOTAL                  |                          | \$ 447                                          | \$ -                                            | \$ 2,230                       | \$ -                             | \$ 21,535                       |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**SINKING FUND**

**REVENUES**

| <b>Activity</b>                    | <b>Actual Revenues<br/>FY 2021-22</b> | <b>Actual Revenues<br/>FY 2022-23</b> | <b>Current Budget<br/>FY 2023-2024</b> | <b>Est. Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> |
|------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------|
| 08-00-71650 Ad Valorem Tax Revenue |                                       | 4,552,683                             | 5,991,138                              | 5,472,190                           | 6,393,638                               |
| 08-00-78500 Interest Income        |                                       | 113,919                               | 10,000                                 | 55,641                              | 40,000                                  |
| 08-00-79800 Carryover              |                                       |                                       | -                                      | 398,747                             | 60,000                                  |
| <b>TOTAL REVENUES</b>              | <b>\$ -</b>                           | <b>\$ 4,666,602</b>                   | <b>\$ 6,001,138</b>                    | <b>\$ 5,926,578</b>                 | <b>\$ 6,493,638</b>                     |

**EXPENDITURES**

| <b>Activity</b>                | <b>Actual Expenses<br/>FY 2021-22</b> | <b>Actual Expenses<br/>FY 2022-23</b> | <b>Proposed Budget<br/>FY 2023-2024</b> | <b>Est. Actual<br/>FY 2023-2024</b> | <b>Proposed Budget<br/>FY 2024-2025</b> |
|--------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------------|
| 08-13-85400 Bank Charges       |                                       | 645                                   | 700                                     | 892                                 | 850                                     |
| 08-13-91000 Principle Payments |                                       | 4,255,000                             | 4,605,000                               | 4,605,000                           | 4,910,000                               |
| 08-13-92000 Interest Payments  |                                       | 1,025,825                             | 1,392,888                               | 1,579,938                           | 1,579,938                               |
| 08-13-93000 Fiscal Charges     |                                       | 2,250                                 | 2,550                                   | 2,550                               | 2,850                                   |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>                           | <b>\$ 5,283,720</b>                   | <b>\$ 6,001,138</b>                     | <b>\$ 6,188,380</b>                 | <b>\$ 6,493,638</b>                     |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**911 Fund**

**REVENUES**

|                |                 | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|----------------|-----------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Activity       |                 |                               |                               |                                |                             |                                 |
| 10-00-71800    | 911 Revenue     | 8,712                         | 8,903                         | 8,000                          | 14,852                      | 8,000                           |
| 10-00-78500    | Interest Income | 203                           | 2,803                         | 2,298                          | 3,975                       | 3,776                           |
| 10-00-79800    | Carryover       | -                             | -                             | 68,300                         | 68,300                      | 86,000                          |
| TOTAL REVENUES |                 | \$ 8,915                      | \$ 11,706                     | \$ 78,598                      | \$ 87,127                   | \$ 97,776                       |

**EXPENDITURES**

|                    |                      | Actual Expenses<br>FY 2021-22 | Actual Expenses<br>FY 2022-23 | Proposed Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|----------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------|---------------------------------|
| Activity           |                      |                               |                               |                                 |                             |                                 |
| 10-13-83000        | Materials & Supplies | 1,034                         | -                             | 1,000                           | -                           | -                               |
| 10-26-83975        | Contingency Fund     | -                             | -                             | 77,598                          | -                           | 97,776                          |
| TOTAL EXPENDITURES |                      | \$ 1,034                      | \$ -                          | \$ 78,598                       | \$ -                        | \$ 97,776                       |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**Impound Fee - Police**

**REVENUES**

|                |                     | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|----------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Activity       |                     |                               |                               |                                |                             |                                 |
| 11-00-76350    | Police Impound Fees | \$ 4,600                      | \$ 4,800                      | \$ 4,687                       | 6,400                       | \$ 6,080                        |
| 11-00-78500    | Interest Income     | 96                            | 1,363                         | 1,116                          | 1,936                       | 1,839                           |
| 11-00-79800    | Carryover           | -                             | -                             | 33,100                         | 33,100                      | 41,000                          |
| TOTAL REVENUES |                     | <u>\$ 4,696</u>               | <u>\$ 6,163</u>               | <u>\$ 38,903</u>               | <u>\$ 41,436</u>            | <u>\$ 48,919</u>                |

**EXPENDITURES**

|                    |                                               | Actual Expenses<br>FY 2021-22 | Actual Expenses<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|-----------------------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Activity           |                                               |                               |                               |                                |                             |                                 |
| 11-06-84000        | Equipment Maintenance                         | -                             | -                             | 5,000                          | -                           | 5,000                           |
| 11-06-86850        | Software Maintenance                          | -                             | -                             | 4,000                          | -                           | 4,000                           |
| 11-06-86875        | Automated License Plate<br>Reader Maintenance | -                             | -                             | 29,903                         | -                           | 39,919                          |
| TOTAL EXPENDITURES |                                               | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 38,903</u>               | <u>\$ -</u>                 | <u>\$ 48,919</u>                |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**WATER IMPACT FEES FUND**

**REVENUES**

| Activity       |                        | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|----------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 14-00-75350    | Water Capacity Charges | \$ 9,190                      | \$ 9,520                      | \$ 8,835                       | 16,087                      | \$ 15,282                       |
| 14-00-78500    | Interest Income        | 441                           | 5,745                         | 4,757                          | 7,759                       | 7,371                           |
| 14-00-79800    | Carryover              | -                             | -                             | 137,000                        | 137,000                     | 160,000                         |
| TOTAL REVENUES |                        | <u>\$ 9,631</u>               | <u>\$ 15,265</u>              | <u>\$ 150,592</u>              | <u>\$ 160,845</u>           | <u>\$ 182,653</u>               |

**EXPENDITURES**

| Activity           |                        | Actual Expenses<br>FY 2018-19 | Actual Expenses<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 14-22-89900        | Capital - Water System | -                             | -                             | 150,592                        | -                           | 182,653                         |
| TOTAL EXPENDITURES |                        | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 150,592</u>              | <u>\$ -</u>                 | <u>\$ 182,653</u>               |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**SEWER IMPACT FEES FUND**

**REVENUES**

| Activity       |                        | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|----------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 15-00-75350    | Sewer Capacity Charges | \$ 5,526                      | \$ 8,289                      | \$ 10,499                      | 18,420                      | \$ 17,499                       |
| 15-00-78500    | Interest Income        | 288                           | 3,835                         | 3,166                          | 5,383                       | 5,114                           |
| 15-00-50300    | Carryover              | -                             | -                             | 92,000                         | 92,000                      | 113,100                         |
| TOTAL REVENUES |                        | <u>\$ 5,814</u>               | <u>\$ 12,124</u>              | <u>\$ 105,665</u>              | <u>\$ 115,803</u>           | <u>\$ 135,713</u>               |

**EXPENDITURES**

| Activity           |                        | Actual Expenses<br>FY 2021-22 | Actual Expenses<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 15-23-89900        | Capital - Sewer System | -                             | -                             | 105,665                        | -                           | 135,713                         |
| TOTAL EXPENDITURES |                        | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 105,665</u>              | <u>\$ -</u>                 | <u>\$ 135,713</u>               |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**DRAINAGE FEE FUND**

**REVENUES**

| Activity       |                 | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|----------------|-----------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 17-00-75370    | Drainage Fee    | \$ 65,310                     | \$ 65,410                     | \$ 62,168                      | 65,325                      | \$ 62,059                       |
| 17-00-78500    | Interest Income | 89                            | 7,642                         | 5,947                          | 12,613                      | 11,983                          |
| 17-00-50300    | Carryover       | -                             | -                             | 200,000                        | 200,000                     | 284,000                         |
| TOTAL REVENUES |                 | <u>\$ 65,399</u>              | <u>\$ 73,052</u>              | <u>\$ 268,115</u>              | <u>\$ 277,939</u>           | <u>\$ 358,042</u>               |

**EXPENDITURES**

| Activity           |                 | Actual Expenditures<br>FY 2021-22 | Actual Expenses<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|--------------------|-----------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 17-24-89900        | Drainage System | -                                 | -                             | 268,115                        | -                           | 358,042                         |
| TOTAL EXPENDITURES |                 | <u>\$ -</u>                       | <u>\$ -</u>                   | <u>\$ 268,115</u>              | <u>\$ -</u>                 | <u>\$ 358,042</u>               |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**HEALTH INSURANCE FUND**

**REVENUES**

| Activity                    | Actual Revenues     | Actual Revenues     | Current Budget      | Est. Actual         | Proposed Budget     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                             | FY 2021-22          | FY 2022-23          | FY 2023-2024        | FY 2023-2024        | FY 2024-2025        |
| 18-00-78500 Interest Income | \$ 679              | \$ 13,593           | \$ 8,000            | 15,772              | \$ 14,195           |
| 18-0079550 Misc Income      | 37,406              | 29,103              | 30,000              | 1,796               | 5,000               |
| 18-00 79805 Premium Income  | 1,037,410           | 1,082,752           | 1,082,413           | 1,145,055           | 1,087,998           |
| <b>TOTAL REVENUES</b>       | <b>\$ 1,075,495</b> | <b>\$ 1,125,448</b> | <b>\$ 1,120,413</b> | <b>\$ 1,162,623</b> | <b>\$ 1,107,193</b> |

**EXPENDITURES**

| Activity                            | Actual Expenditures | Actual Expenses     | Current Budget      | Est. Actual         | Proposed Budget     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | FY 2021-22          | FY 2022-23          | FY 2023-2024        | FY 2023-2024        | FY 2024-2025        |
| 18-00-85400 Bank Charges            | 520                 | 567                 | 600                 | 2,412               | 2,600               |
| 18-13-80510 Premium Expense         | 201,534             | 203,134             | 202,433             | 156,192             | 160,000             |
| 18-13-80520 Health Insurance Claims | 772,021             | 879,914             | 869,200             | 387,276             | 413,989             |
| 18-13-80525 Pharmacy Claims         | -                   | -                   | -                   | 352,909             | 410,604             |
| 18-13-80530 Administration Cost     | 43,414              | 50,604              | 48,180              | 116,977             | 120,000             |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 1,017,489</b> | <b>\$ 1,134,219</b> | <b>\$ 1,120,413</b> | <b>\$ 1,015,767</b> | <b>\$ 1,107,193</b> |

**CITY OF NICHOLS HILLS**  
**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**PARKS FUND**

**REVENUES**

| Activity              |                   | Actual Revenues<br>FY 2021-22 | Actual Revenues<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|-----------------------|-------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 20-00-79520           | Donations - Parks | \$ 1,500,000                  | \$ -                          | \$ -                           | \$ 302,427                  | \$ 500,000                      |
| 20-00-78500           | Interest Income   | 2,431                         | 22,753                        | 5,000                          | 28,237                      | 19,766                          |
| 20-00-50300           | Carryover         | -                             | -                             | 300,000                        | 300,000                     | 630,000                         |
| 20-00-79920           | Transfer In       | \$ -                          | \$ -                          | \$ -                           | \$ -                        | 300,000                         |
| <b>TOTAL REVENUES</b> |                   | <b>\$ 1,502,431</b>           | <b>\$ 22,753</b>              | <b>\$ 305,000</b>              | <b>\$ 630,664</b>           | <b>\$ 1,449,766</b>             |

**EXPENDITURES**

| Activity                  |                              | Actual Expenditures<br>FY 2021-22 | Actual Expenses<br>FY 2022-23 | Current Budget<br>FY 2023-2024 | Est. Actual<br>FY 2023-2024 | Proposed Budget<br>FY 2024-2025 |
|---------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 20-11-83900               | Other Services & Charges     | 105,500                           | 41,365                        | 25,000                         | 21,150                      | 25,000                          |
| 20-11-88000               | Capital Outlay - Love Park   | 175,148                           | 685,280                       | 25,000                         | -                           | 322,278                         |
| 20-11-88600               | Capital Outlay - Redbud Park | -                                 | -                             | -                              | -                           | 1,060,570                       |
| 20-11-83975               | Contingency Fund             | -                                 | -                             | 255,000                        | -                           | 41,918                          |
| <b>TOTAL EXPENDITURES</b> |                              | <b>\$ 280,648</b>                 | <b>\$ 726,645</b>             | <b>\$ 305,000</b>              | <b>\$ 21,150</b>            | <b>\$ 1,449,766</b>             |