

AGENDA

Special Meeting of the
Nichols Hills City Council
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 City Council only on items that appear on this Agenda. The City Council 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 City Council.

1. Call to Order
2. Roll Call
3. Citizens Desiring to Be Heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

4. 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

5. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:40 PM on the 1st day of May, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 1st day of May, 2024; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 1st of May, 2024; and transmitted by email at 5:00 PM on the 1st day of May, 2024 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

MEETING DATE

May 6, 2024

AGENDA ITEM # 4.a

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

- General Fund
- Nichols Hills Municipal Authority
- General Fund - Capital Improvement Projects
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- Designated Funds - Fire Department & General Employees
- Designated Funds - Police Department
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- 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

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 47th 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 FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Proposed Revenues:														
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

Proposed Expenditures:														
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
Total Expenditures	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 Expenditure FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed Budget Minus Current Budget
NICHOLS HILLS					
MUNICIPAL AUTHORITY					
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
TOTAL	4,664,514	5,068,959	5,023,459	6,202,717	1,133,758
CITY COUNCIL					
PERSONNEL SERVICES	782	785	784	785	-
TOTAL	782	785	784	785	-
CITY ADMINISTRATION					
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)
TOTAL	787,722	976,613	988,405	989,696	13,083
TREASURER					
TREASURER	1,304	1,307	1,307	1,307	-
TOTAL	1,304	1,307	1,307	1,307	-
CITY ATTORNEY					
OTHER SERVICES & CHARGES	295,423	200,000	284,237	180,000	(20,000)
TOTAL	295,423	200,000	284,237	180,000	(20,000)
MUNICIPAL COURT					
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
TOTAL	122,646	133,881	146,422	135,124	1,243
POLICE DEPARTMENT					
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)
TOTAL	2,887,204	3,238,962	3,017,864	3,437,133	198,171
FIRE DEPARTMENT					
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)
TOTAL	2,288,615	2,444,446	2,608,650	2,544,970	100,524
ENGINEER					
OTHER SERVICES & CHARGES	257,119	90,000	215,441	90,000	-
TOTAL	257,119	90,000	215,441	90,000	-

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

	Actual Expenditure FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
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	-
TOTAL	427,883	487,571	585,504	579,421	91,850
SANITATION DEPARTMENT					
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	-
TOTAL	1,018,037	1,117,971	1,067,328	1,158,074	40,103
PARKS DEPARTMENT					
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)
TOTAL	230,295	2,277,324	1,902,940	552,560	(1,724,764)
PUBLIC WORKS ADMINISTRATION					
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	-
TOTAL	264,525	290,241	303,416	326,988	36,747
GENERAL GOVERNMENT					
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
TOTAL	1,932,588	1,011,669	903,962	1,239,296	227,627
CODE DEPARTMENT					
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	-
TOTAL	414,207	539,865	511,294	575,163	35,298
SAFETY & RISK MANAGEMENT					
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	-
TOTAL	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 Expenditure FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed Budget Minus Current 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 FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed Budget minus 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		
	TOTAL MUNICIPAL AUTHORITY BUDGET	\$ 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 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
Number	Activity						
NHMA BUDGET							
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	-
TOTAL PERSONNEL SERVICES		752,661	838,323	987,423	944,721	957,060	(30,363)
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	-
TOTAL MATERIALS & SUPPLIES		60,569	55,481	57,100	121,380	57,700	600

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

Account	Department	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
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
TOTAL OTHER SERVICES & CHARGES		3,397,521	3,693,874	3,937,600	3,870,522	4,011,121	73,521
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
TOTAL TRANSFERS		521,836	76,836	86,836	86,836	1,176,836	1,090,000
TOTAL NHMA BUDGET		\$ 4,732,587	\$ 4,664,514	\$ 5,068,959	\$ 5,023,459	6,202,717	\$ 1,133,758

**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 FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed minus Current	% of Estimated Actual
CHARGES FOR SERVICES							
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	
FINES & FORFEITS							
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)	
INVESTMENT EARNINGS							
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	
MISCELLANEOUS REVENUE							
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)	
FUND BALANCE CARRYOVER							
01-00-79800 Carryover for CIP	-	-	2,247,867	-	800,000	(1,447,867)	100%
	-	-	2,247,867		800,000	(1,447,867)	
TRANSFERS							
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	\$ 12,047,459	\$ 12,141,568	\$ 13,617,098	\$ 11,944,911	12,571,950	\$ (1,045,148)	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 FY 2021-22	Actual Expenditures FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget 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
ADMINISTRATION							
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
PERSONNEL SERVICES		591,982	734,072	916,766	929,443	945,741	28,975
01-02-83000	Materials & Supplies	882	1,585	1,500	815	1,000	(500)
MATERIALS & SUPPLIES		882	1,585	1,500	815	1,000	(500)
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	-
OTHER SERVICES & CHARGES		28,332	36,718	43,000	42,800	42,955	(45)
01-02-99000	Transfer to CIP	-	15,347	15,347	15,347	-	(15,347)
TRANSFER OUT		15,347	15,347	15,347	15,347	-	(15,347)
TOTAL ADMINISTRATION		\$ 636,544	\$ 787,722	\$ 976,613	\$ 988,405	\$ 989,696	\$ 13,083

CITY OF NICHOLS HILLS
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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
TREASURER / ACCOUNTANT						
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
		1,304	1,304	1,307	1,307	1,307
TOTAL TREASURER / ACCOUNTANT BUDGET		<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 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
Number	Activity						
CITY ATTORNEY							
01-04-87100	Legal Services	\$ 193,700	\$ 295,423	\$ 200,000	\$ 284,237	\$ 180,000	\$ (20,000)
OTHER SERVICES & CHARGES		193,700	295,423	200,000	284,237	180,000	(20,000)
TOTAL CITY ATTORNEY		\$ 193,700	\$ 295,423	\$ 200,000	\$ 284,237	\$ 180,000	(20,000)

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
MUNICIPAL COURT							
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
PERSONNEL SERVICES		102,872	109,292	118,556	119,026	119,799	1,243
01-05-83000	Materials & Supplies	682	245	1,000	237	500	(500)
MATERIALS & SUPPLIES		682	245	1,000	237	500	(500)
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
OTHER SERVICES & CHARGES		13,080	13,109	14,325	27,159	14,825	500
TOTAL MUNICIPAL COURT BUDGET		\$ 116,635	\$ 122,646	\$ 133,881	146,422	135,124	\$ 1,243

CITY OF NICHOLS HILLS
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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
POLICE DEPARTMENT							
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	-
PERSONNEL SERVICES		2,446,749	2,596,916	2,937,463	2,715,053	3,190,112	252,649
01-06-83000	Supplies	3,722	6,624	7,000	6,785	8,000	1,000
MATERIALS & SUPPLIES		3,722	6,624	7,000	6,785	8,000	1,000
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
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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
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)
OTHER SERVICES & CHARGES		219,962	201,815	212,650	214,177	186,850	(25,800)
01-06-99000	Transfer to CIP	81,849	81,849	81,849	81,849	52,171	(29,678)
TRANSFER OUT		81,849	81,849	81,849	81,849	52,171	(29,678)
TOTAL POLICE DEPT. BUDGET		\$ 2,752,282	\$ 2,887,204	\$ 3,238,962	\$ 3,017,864	3,437,133	\$ 198,171

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
FIRE DEPARTMENT							
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)
PERSONNEL SERVICES		1,917,981	1,961,944	2,118,713	2,238,822	2,262,594	143,881
01-07-83000	Supplies	11,697	12,672	18,462	15,377	20,550	2,088
MATERIALS & SUPPLIES		11,697	12,672	18,462	15,377	20,550	2,088
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

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
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	-
OTHER SERVICES & CHARGES		212,106	129,628	122,900	170,080	149,935	27,035
01-07-99000	Transfer to CIP	184,371	184,371	184,371	184,371	111,891	(72,480)
TRANSFER OUT		184,371	184,371	184,371	184,371	111,891	(72,480)
TOTAL FIRE DEPT. BUDGET		\$ 2,326,154	\$ 2,288,615	\$ 2,444,446	\$ 2,608,650	\$ 2,544,970	\$ 100,524

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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
ENGINEER							
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 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
STREET DIVISION OF PUBLIC WORKS							
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
PERSONNEL SERVICES		202,334	243,185	315,398	377,472	396,087	80,689
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	-
MATERIALS & SUPPLIES		10,761	12,685	13,750	24,374	18,750	5,000

CITY OF NICHOLS HILLS
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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
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	-
OTHER SERVICES & CHARGES		99,054	120,990	107,400	132,635	113,561	6,161
01-09-99000	Transfer to CIP	51,023	51,023	51,023	51,023	51,023	-
TRANSFER OUT		51,023	51,023	51,023	51,023	51,023	-
TOTAL STREET BUDGET		\$ 363,172	\$ 427,883	\$ 487,571	\$ 585,504	\$ 579,421	\$ 91,850

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	Est. Actual FY 2023-2024	Proposed Budget FY 2024-2025	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS							
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
TOTAL PERSONNEL SERVICES		608,358	658,161	756,146	725,881	806,586	50,440
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	-
TOTAL MATERIAL & SUPPLIES		1,540	4,348	4,500	4,497	4,500	-
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	-
TOTAL OTHER SERVICES & CHARGES		222,630	267,219	269,016	248,640	258,679	(10,337)
01-10-99000	Transfer to CIP	88,309	88,309	88,309	88,309	88,309	-
TRANSFER OUT		88,309	88,309	88,309	88,309	88,309	-
TOTAL SANITATION DEPT. BUDGET		\$ 920,837	\$ 1,018,037	\$ 1,117,971	\$ 1,067,328	1,158,074	\$ 40,103

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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
PARKS DIVISION OF PUBLIC WORKS							
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	-	-	-	-	-
TOTAL PERSONNEL SERVICES		10,654	-	-	-	-	-
01-11-83000	Supplies	10	127	-	-	-	-
TOTAL SUPPLIES		10	127	-	-	-	-
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	-
OTHER SERVICES & CHARGES		221,208	218,501	245,700	258,776	252,560	6,860
01-11-99000	Transfer to CIP	-	11,667	2,031,624	1,644,164	300,000	(1,731,624)

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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
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
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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
PUBLIC WORKS ADMINISTRATION							
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	-
PERSONAL SERVICES		201,780	209,275	233,471	240,069	265,047	31,576
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	-
MATERIALS & SUPPLIES		801	3,098	5,000	3,239	5,000	-
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
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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
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)
OTHER SERVICES & CHARGES		35,022	43,382	43,000	51,339	48,171	5,171
01-12-99000	Transfer to CIP	-	8,770	8,770	8,769	8,770	-
TRANSFER OUT		-	8,770	8,770	8,769	8,770	-
PUBLIC WORKS ADMIN.		\$ 237,602	\$ 264,525	\$ 290,241	\$ 303,416	326,988	\$ 36,747

CITY OF NICHOLS HILLS
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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
GENERAL GOVERNMENT							
01-13-83000	Supplies	\$ 17,245	\$ 18,722	\$ 20,000	\$ 23,631	\$ 21,000	\$ 1,000
MATERIALS & SUPPLIES		17,245	18,722	20,000	23,631	21,000	1,000
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
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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
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
OTHER SERVICES & CHARGES		498,630	621,475	621,669	695,383	688,296	66,627
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	-
HRA		24,028	19,743	35,000	10,579	30,000	(5,000)
01-13-88100	Capital Outlay	114,206	1,272,648	335,000	174,370	-	(335,000)
Capital Outlay		114,206	1,272,648	335,000	174,370	-	(335,000)
01-13-99900	Transfer out to CIP	1,300,000	-	-	-	500,000	500,000
TRANSFER OUT		1,300,000	-	-	-	500,000	500,000
GENERAL GOVERNMENT BUDGET		\$ 1,954,109	\$ 1,932,588	\$ 1,011,669	\$ 729,592	\$ 1,239,296	\$ 227,627

CITY OF NICHOLS HILLS
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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
CODE DIVISION							
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
PERSONNEL SERVICES		330,824	350,611	465,662	440,630	505,457	39,795
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	-
MATERIALS & SUPPLIES		2,505	3,056	4,600	4,184	4,650	50
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
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GENERAL FUND

Account	Department	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
Number	Activity						
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
OTHER SERVICES & CHARGES		14,920	41,783	50,846	47,723	46,299	(4,547)
01-14-99000	Transfer to CIP	7,570	18,757	18,757	18,757	18,757	-
TRANSFER OUT		7,570	18,757	18,757	18,757	18,757	-
CODE DIVISION BUDGET		\$ 355,819	\$ 414,207	\$ 539,865	\$ 511,294	575,163	\$ 35,298

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

Account	Department						
Number	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
SAFETY & RISK MANAGEMENT							
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	-
PERSONNEL SERVICES		158,660	171,204	186,072	188,993	184,603	(1,469)
01-15-83000	Supplies	5,133	10,157	10,000	7,619	10,000	-
SUPPLIES		5,133	10,157	10,000	7,619	10,000	-
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	-
OTHER SERVICES & CHARGES		41,565	30,780	27,800	28,619	21,800	(6,000)
01-15-99000	Transfer to CIP	5,448	5,448	5,448	5,448	5,448	-
TRANSFER OUT		5,448	5,448	5,448	5,448	5,448	-
SAFETY & RISK MANAGEMENT		\$ 210,805	\$ 217,589	\$ 229,320	\$ 230,679	\$ 221,851	\$ (7,469)

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
INFORMATION SYSTEMS							
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)
PERSONNEL SERVICES		265,016	285,000	302,438	298,539	244,918	(57,520)
01-16-83000	Supplies	2,031	2,744	4,000	5,111	4,000	-
SUPPLIES		2,031	2,744	4,000	5,111	4,000	-
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	-
OTHER SERVICES & CHARGES		78,644	102,894	203,000	196,962	203,000	-
01-16-99000	Transfer to CIP	87,664	87,664	87,664	87,664	87,664	-
TRANSFER OUT		87,664	87,664	87,664	87,664	87,664	-
INFORMATION SYSTEMS		\$ 433,355	\$ 478,302	\$ 597,102	\$ 588,276	\$ 539,582	\$ (57,520)

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

Proposed Budget
2024-2025

GENERAL FUND

<u>Dept.</u>	Activity	
	Depreciation Transfer	924,033
	Carryover from Fund Balance	4,742,038
	TOTAL AVAILABLE FUNDS	5,666,071
<u>Administration</u>		
07-02-88200	Furniture	10,380
07-02-88400	Software	37,489
07-02-88500	Equipment	36,531
		84,400
<u>Police Dept.</u>		
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
<u>Fire Dept.</u>		
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
<u>Streets</u>		
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
		517,393

Parks Dept

07-11-88000	Capital Outlay	1,766,536
07-11-88500	Equipment	106,717
		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
		60,417

General Government

07-13-88000	Capital Outlay	500,000
		500,000

Code

07-14-88100	Vehicles	234,284
07-14-88400	Software	20,950
		255,234

Risk Management

07-15-88100	Vehicles	70,639
07-15-88200	Furniture	1,604
07-15-88500	Equipment	13,787
		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
		313,889

TOTAL GENERAL FUND CIP FUND

5,666,071

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	1,176,836
Carryover from Fund Balance	1,264,520
TOTAL AVAILABLE FUNDS	2,441,356

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
TOTAL NHMA CIP FUND BUDGET		2,441,356

Total General Fund and NHMA Capital Improvement Budget	8,107,427
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CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

GENERAL FUND

<u>Dept.</u>	<u>Activity</u>	<u>Estimated Beginning 24-25</u>	<u>Actual Depreciation Transfer</u>	<u>24-25 CIP Requests</u>	<u>Remaining 23-24 Requests</u>	<u>Estimated Ending 24-25</u>
<u>Administration</u>						
07-02-88200	Furniture	10,380				10,380
07-02-88400	Software	37,489				37,489
07-02-88500	Equipment	36,531				36,531
<u>Police Dept.</u>						
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
<u>Fire Dept.</u>						
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
<u>Streets</u>						
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
<u>Sanitation</u>						
07-10-88100	Vehicles	406,409	86,809		(295,187)	198,031
07-10-88500	Equipment	22,675	1,500			24,175
<u>Parks Dept</u>						
07-11-88000	Capital Outlay	1,766,536				1,766,536
07-11-88500	Equipment	106,717				106,717
<u>Public Works Administration</u>						
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)	-
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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

TOTAL GENERAL FUND CIP FUND	4,742,038	924,033	(647,116)	(998,717)	4,020,238
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NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

<u>Dept.</u>	Activity	Estimate Beginning 24- 25	Actual Depreciation Transfer	24-25 CIP Requests	Remaining 23-24 Encumbrance	Estimated Ending 24-25
<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	-				-
TOTAL NHMA CIP FUND BUDGET		1,264,520	1,176,836	(1,111,400)	(43,765)	1,286,191
Total General Fund and NHMA Capital Improvement Budget		6,006,558	2,100,869	(1,758,516)	(1,042,482)	5,306,429

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

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

Fund 04 - Police Department

Department Activity		Actual Revenues / Expenditures FY 2021-22	Actual Revenues / Expenditures FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget 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	-
TOTAL		\$ 7,318	\$ 4,259	\$ 48,563	\$ 66,135	\$ 48,400
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	-
TOTAL		\$ 1,108	\$ 29,104	\$ 31,400	\$ 20,261	\$ 48,400

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

Fund 05 - Public Works

Department Activity		Actual Revenues / Expenditures FY 2021-22	Actual Revenues / Expenditures FY 2022-23	Current Budget FY 2023-2024	Estimated Actual FY 2023-2024	Proposed Budget 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

Activity	Actual Revenues FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget FY 2024-2025
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
TOTAL REVENUES	\$ -	\$ 4,666,602	\$ 6,001,138	\$ 5,926,578	\$ 6,493,638

EXPENDITURES

Activity	Actual Expenses FY 2021-22	Actual Expenses FY 2022-23	Proposed Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget FY 2024-2025
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
TOTAL EXPENDITURES	\$ -	\$ 5,283,720	\$ 6,001,138	\$ 6,188,380	\$ 6,493,638

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

REVENUES

Activity		Actual Revenues FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget FY 2024-2025
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

Activity		Actual Expenses FY 2021-22	Actual Expenses FY 2022-23	Proposed Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget FY 2024-2025
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 FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2021-22	Actual Expenses FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 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 FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2018-19	Actual Expenses FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2021-22	Actual Expenses FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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 FY 2021-22	Actual Expenses FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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
TOTAL REVENUES	\$ 1,075,495	\$ 1,125,448	\$ 1,120,413	\$ 1,162,623	\$ 1,107,193

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
TOTAL EXPENDITURES	\$ 1,017,489	\$ 1,134,219	\$ 1,120,413	\$ 1,015,767	\$ 1,107,193

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

REVENUES

Activity		Actual Revenues FY 2021-22	Actual Revenues FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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
TOTAL REVENUES		\$ 1,502,431	\$ 22,753	\$ 305,000	\$ 630,664	\$ 1,449,766

EXPENDITURES

Activity		Actual Expenditures FY 2021-22	Actual Expenses FY 2022-23	Current Budget FY 2023-2024	Est. Actual FY 2023-2024	Proposed Budget 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
TOTAL EXPENDITURES		\$ 280,648	\$ 726,645	\$ 305,000	\$ 21,150	\$ 1,449,766