

## AGENDA

Special Meeting of the  
Nichols Hills City Council  
Monday, May 5, 2025 at 10:00 AM  
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 - Ordinances, Resolutions, and Other Matters

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

- a. The budget for all funds for the 2025-2026 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 3:12 PM on the 30th day of April, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 30th day of April, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 30th of April, 2025; and transmitted by email at 5:00 PM on the 30th day of April, 2025 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 5, 2025

### AGENDA ITEM # 4.a

The budget for all funds for the 2025-2026 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

### ATTACHMENTS

1. 2025-2026 Budget DRAFT

CITY OF NICHOLS HILLS  
BUDGET SUMMARY FOR  
FY 2025-2026

|                                       | 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                             | 6,107,616       |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 6,107,616          |
| Use Tax Revenue                       | 1,209,425       |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 1,209,425          |
| Tobacco Tax Revenue                   | 37,588          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 37,588             |
| Franchise Tax                         | 347,646         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 347,646            |
| Building Permits                      | 134,670         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 134,670            |
| Plumbing Permits                      | 31,322          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 31,322             |
| Electrical Permits                    | 22,920          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 22,920             |
| Roof Permits                          | 7,860           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 7,860              |
| Drive & Tree Permits                  | 10,494          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 10,494             |
| Food Vendors Permits                  | 310             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 310                |
| Garage Sale Permits                   | 279             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 279                |
| Plumbing Licenses                     | 23,243          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 23,243             |
| Electrical Licenses                   | 12,128          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 12,128             |
| General & Sub-Contractor Registration | 24,361          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 24,361             |
| Inspections                           | 41,521          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 41,521             |
| Alcohol Licenses                      | 9,069           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 9,069              |
| Dog Licenses                          | 538             |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 538                |
| Alcohol Tax                           | 9,843           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 9,843              |
| Grant Revenue                         | -               |                        | 269,441      |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 269,441            |
| Garbage                               | 943,829         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 943,829            |
| Garbage - Commercial                  | 136,466         |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 136,466            |
| Solid Waste Fee                       | 5,015           |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 5,015              |
| Ambulance Fees                        | 58,362          |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 58,362             |

|                                          |            |           |           |         |        |           |           |        |         |         |         |           |            |
|------------------------------------------|------------|-----------|-----------|---------|--------|-----------|-----------|--------|---------|---------|---------|-----------|------------|
| Life and Safety                          | 412        |           |           |         |        |           |           |        |         |         |         |           | 412        |
| Police Fines                             | 143,798    |           |           |         |        |           |           |        |         |         |         |           | 143,798    |
| Interest Income                          | 163,347    | 117,248   | 12,870    |         | 4,051  | 80,148    | 1,929     | 6,743  | 4,835   | 12,846  | -       | 4,814     | 408,831    |
| Leases                                   | 202,896    |           |           |         |        |           |           |        |         |         |         |           | 202,896    |
| Misc. Income                             | 134,551    | 1,742     |           | 2,160   |        |           |           |        |         |         | 23,224  | 20,000    | 181,678    |
| Leasehold Transfer                       | 2,754,771  |           |           |         |        |           |           |        |         |         |         |           | 2,754,771  |
| Water                                    |            | 3,763,918 |           |         |        |           |           |        |         |         |         |           | 3,763,918  |
| Sewer                                    |            | 355,613   |           |         |        |           |           |        |         |         |         |           | 355,613    |
| OKC Sewer                                |            | 1,097,914 |           |         |        |           |           |        |         |         |         |           | 1,097,914  |
| Water Taps                               |            | 29,634    |           |         |        |           |           |        |         |         |         |           | 29,634     |
| MXU Installation                         |            | 320       |           |         |        |           |           |        |         |         |         |           | 320        |
| Past Due Penalty                         |            | 15,234    |           |         |        |           |           |        |         |         |         |           | 15,234     |
| Gasoline Tax                             |            |           | 6,479     |         |        |           |           |        |         |         |         |           | 6,479      |
| Motor Vehicle License                    |            |           | 24,374    |         |        |           |           |        |         |         |         |           | 24,374     |
| 911 Revenue                              |            |           |           |         | 15,000 |           |           |        |         |         |         |           | 15,000     |
| Ad Valorem Taxes & Interest Earnings     |            |           |           |         |        | 6,526,865 |           |        |         |         |         |           | 6,526,865  |
| Police Impound Fund                      |            |           |           |         |        |           | 9,960     |        |         |         |         |           | 9,960      |
| Impact Fees                              |            |           |           |         |        |           |           | 9,558  | 9,948   |         |         |           | 19,506     |
| Drainage Fee                             |            |           |           |         |        |           |           |        |         | 58,857  |         |           | 58,857     |
| Insurance Premiums & Reimbursements      |            |           |           |         |        |           |           |        |         |         |         | 1,211,327 | 1,211,327  |
| Transfers                                |            |           | 500,869   |         |        |           |           |        |         |         |         |           | 500,869    |
| Carryover Fund Balance                   | -          | -         | 6,190,367 | 328,000 | 62,400 | 114,000   | 275,000   | 45,000 | 170,000 | 128,000 | 350,000 | 1,250,000 | 8,912,767  |
| <b>Total Available for Appropriation</b> | 12,574,282 | 5,381,623 | 6,960,677 | 371,722 | 64,560 | 133,051   | 6,882,013 | 56,889 | 186,301 | 142,783 | 421,704 | 1,273,224 | 35,684,970 |

|                                         |            |           |           |         |         |           |           |        |         |         |           |           |           |            |
|-----------------------------------------|------------|-----------|-----------|---------|---------|-----------|-----------|--------|---------|---------|-----------|-----------|-----------|------------|
| <b>Proposed Expenditures:</b>           |            |           |           |         |         |           |           |        |         |         |           |           |           |            |
| City Council                            | 785        |           |           |         |         |           |           |        |         |         |           |           |           | 785        |
| Administration                          | 1,056,159  |           | 90,849    |         |         |           | 2,700     |        |         |         |           |           |           | 1,149,709  |
| Treasurer/Accountant                    | 1,304      |           |           |         |         |           |           |        |         |         |           |           |           | 1,304      |
| City Attorney                           | 180,000    |           |           |         |         |           |           |        |         |         |           |           |           | 180,000    |
| Court                                   | 137,398    |           |           |         |         |           |           |        |         |         |           |           |           | 137,398    |
| Police                                  | 3,549,906  |           | 993,817   |         | 37,000  |           |           |        |         |         |           |           |           | 4,580,723  |
| Fire                                    | 2,713,665  |           | 686,091   |         | 1,460   |           |           |        |         |         |           |           |           | 3,401,215  |
| Engineering                             | 90,000     |           |           |         |         |           |           |        |         |         |           |           |           | 90,000     |
| Street                                  | 599,599    |           | 202,279   |         |         |           |           |        |         |         |           |           |           | 801,878    |
| Sanitation                              | 1,172,474  |           | 473,096   |         |         |           |           |        |         |         |           |           |           | 1,645,570  |
| Parks                                   | 266,600    |           | 1,344,147 |         |         |           |           |        |         |         | 1,273,224 |           |           | 2,883,971  |
| Public Works Administration             | 327,800    |           | 72,840    |         | 3,100   |           |           |        |         |         |           |           |           | 403,741    |
| General Government                      | 956,660    |           | 177,286   |         | -       |           |           |        |         |         |           |           |           | 1,133,946  |
| Code Division                           | 674,309    |           | 290,716   |         | 23,000  |           |           |        |         |         |           |           |           | 988,026    |
| Risk Management                         | 238,817    |           | 97,178    |         |         |           |           |        |         |         |           |           |           | 335,995    |
| Information Systems                     | 608,805    |           | 353,473   |         |         |           |           |        |         |         |           |           |           | 962,278    |
| Municipal Authority                     |            | 5,381,623 | 2,178,905 |         |         |           |           |        |         |         |           |           |           | 7,560,529  |
| Street & Alley                          |            |           |           | 371,722 |         |           |           |        |         |         |           |           |           | 371,722    |
| 911 Fund                                |            |           |           |         | 133,051 |           |           |        |         |         |           |           |           | 133,051    |
| Police Impound Fund                     |            |           |           |         |         |           |           | 56,889 |         |         |           |           |           | 56,889     |
| Water Impact Fund                       |            |           |           |         |         |           |           |        | 186,301 |         |           |           |           | 186,301    |
| Sewer Impact Fund                       |            |           |           |         |         |           |           |        |         | 142,783 |           |           |           | 142,783    |
| Drainage Fee Fund                       |            |           |           |         |         |           |           |        |         |         | 421,704   |           |           | 421,704    |
| Health Insurance Fund                   |            |           |           |         |         |           |           |        |         |         |           |           | 1,236,141 | 1,236,141  |
| Bond Payments - Principal, Interest etc |            |           |           |         |         | 6,879,313 |           |        |         |         |           |           |           | 6,879,313  |
| <b>Total Expenditures</b>               | 12,574,283 | 5,381,623 | 6,960,677 | 371,722 | 64,560  | 133,051   | 6,882,013 | 56,889 | 186,301 | 142,783 | 421,704   | 1,273,224 | 1,236,141 | 35,684,971 |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2025-2026 PROPOSED BUDGET**

|                            | Actual<br>Expenditure<br>FY 2023-24 | Current<br>Budget<br>FY 2024-2025 | Estimated<br>Actual<br>FY 2024-2025 | Proposed<br>Budget<br>FY 2025-2026 | Proposed<br>Budget<br>Minus Current<br>Budget |
|----------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| <b>NICHOLS HILLS</b>       |                                     |                                   |                                     |                                    |                                               |
| <b>MUNICIPAL AUTHORITY</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 944,751                             | 996,770                           | 1,058,393                           | 1,102,829                          | 106,059                                       |
| MATERIALS & SUPPLIES       | 107,458                             | 57,700                            | 58,493                              | 62,700                             | 5,000                                         |
| OTHER SERVICES & CHARGES   | 3,794,221                           | 4,011,120                         | 4,099,833                           | 4,139,258                          | 128,138                                       |
| TRANSFER TO CIP            | 86,836                              | 1,176,836                         | 76,836                              | 76,836                             | (1,100,000)                                   |
| <b>TOTAL</b>               | 4,933,266                           | 6,242,426                         | 5,293,555                           | 5,381,623                          | (860,803)                                     |
| <b>CITY COUNCIL</b>        |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 782                                 | 785                               | 784                                 | 785                                | -                                             |
| <b>TOTAL</b>               | 782                                 | 785                               | 784                                 | 785                                | -                                             |
| <b>CITY ADMINISTRATION</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 904,258                             | 972,837                           | 1,017,638                           | 1,006,781                          | 33,944                                        |
| MATERIALS & SUPPLIES       | 801                                 | 1,000                             | 671                                 | 1,000                              | -                                             |
| OTHER SERVICES & CHARGES   | 37,680                              | 42,955                            | 55,124                              | 48,379                             | 5,424                                         |
| TRANSFER TO CIP            | 15,347                              | -                                 | -                                   | -                                  | -                                             |
| <b>TOTAL</b>               | 958,086                             | 1,016,792                         | 1,073,434                           | 1,056,159                          | 39,367                                        |
| <b>TREASURER</b>           |                                     |                                   |                                     |                                    |                                               |
| TREASURER                  | 1,304                               | 1,307                             | 1,307                               | 1,304                              | -                                             |
| <b>TOTAL</b>               | 1,304                               | 1,307                             | 1,307                               | 1,304                              | -                                             |
| <b>CITY ATTORNEY</b>       |                                     |                                   |                                     |                                    |                                               |
| OTHER SERVICES & CHARGES   | 383,944                             | 180,000                           | 275,592                             | 180,000                            | -                                             |
| <b>TOTAL</b>               | 383,944                             | 180,000                           | 275,592                             | 180,000                            | -                                             |
| <b>MUNICIPAL COURT</b>     |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 117,549                             | 124,820                           | 122,192                             | 120,635                            | (4,185)                                       |
| MATERIALS & SUPPLIES       | 229                                 | -                                 | 330                                 | 500                                | 500                                           |
| OTHER SERVICES & CHARGES   | 14,583                              | 14,325                            | 25,601                              | 16,263                             | 1,938                                         |
| <b>TOTAL</b>               | 132,361                             | 139,145                           | 148,122                             | 137,398                            | (1,747)                                       |
| <b>POLICE DEPARTMENT</b>   |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 2,693,489                           | 3,299,770                         | 2,974,430                           | 3,253,235                          | (46,535)                                      |
| MATERIALS & SUPPLIES       | 6,024                               | 8,000                             | 8,450                               | 8,000                              | -                                             |
| OTHER SERVICES & CHARGES   | 191,517                             | 186,850                           | 211,192                             | 236,500                            | 49,650                                        |
| TRANSFER TO CIP            | 81,849                              | 52,171                            | 52,171                              | 52,171                             | -                                             |
| <b>TOTAL</b>               | 2,972,879                           | 3,546,791                         | 3,246,244                           | 3,549,906                          | 3,115                                         |
| <b>FIRE DEPARTMENT</b>     |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 2,197,647                           | 2,352,777                         | 2,375,523                           | 2,412,194                          | 59,417                                        |
| MATERIALS & SUPPLIES       | 14,473                              | 20,550                            | 15,018                              | 20,000                             | (550)                                         |
| OTHER SERVICES & CHARGES   | 142,539                             | 149,935                           | 224,338                             | 169,580                            | 19,645                                        |
| TRANSFER TO CIP            | 184,371                             | 111,891                           | 111,891                             | 111,891                            | -                                             |
| <b>TOTAL</b>               | 2,539,030                           | 2,635,153                         | 2,726,770                           | 2,713,665                          | 78,512                                        |
| <b>ENGINEER</b>            |                                     |                                   |                                     |                                    |                                               |
| OTHER SERVICES & CHARGES   | 230,303                             | 90,000                            | 178,449                             | 90,000                             | -                                             |
| <b>TOTAL</b>               | 230,303                             | 90,000                            | 178,449                             | 90,000                             | -                                             |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2025-2026 PROPOSED BUDGET**

|                                     | Actual<br>Expenditure<br>FY 2023-24 | Current<br>Budget<br>FY 2024-2025 | Estimated<br>Actual<br>FY 2024-2025 | Proposed<br>Budget<br>FY 2025-2026 | Proposed<br>Budget<br>Minus Current<br>Budget |
|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| <b>STREET DEPARTMENT</b>            |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 368,549                             | 410,671                           | 377,523                             | 399,676                            | (10,995)                                      |
| MATERIALS & SUPPLIES                | 23,223                              | 18,750                            | 19,441                              | 21,750                             | 3,000                                         |
| OTHER SERVICES & CHARGES            | 127,370                             | 113,561                           | 175,401                             | 127,150                            | 13,589                                        |
| TRANSFER TO CIP                     | 51,023                              | 51,023                            | 51,023                              | 51,023                             | -                                             |
| <b>TOTAL</b>                        | 570,165                             | 594,005                           | 623,388                             | 599,599                            | 5,594                                         |
| <b>SANITATION DEPARTMENT</b>        |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 725,090                             | 835,188                           | 781,951                             | 819,099                            | (16,089)                                      |
| MATERIALS & SUPPLIES                | 3,420                               | 4,500                             | 3,663                               | 4,500                              | -                                             |
| OTHER SERVICES & CHARGES            | 243,506                             | 258,679                           | 261,963                             | 260,566                            | 1,887                                         |
| TRANSFER TO CIP                     | 88,309                              | 88,309                            | 88,309                              | 88,309                             | -                                             |
| <b>TOTAL</b>                        | 1,060,325                           | 1,186,676                         | 1,135,887                           | 1,172,474                          | (14,202)                                      |
| <b>PARKS DEPARTMENT</b>             |                                     |                                   |                                     |                                    |                                               |
| MATERIALS & SUPPLIES                | 27                                  | -                                 | -                                   | -                                  | -                                             |
| OTHER SERVICES & CHARGES            | 252,121                             | 252,560                           | 265,767                             | 266,600                            | 14,040                                        |
| TRANSFER TO CIP                     | 1,736,040                           | 300,000                           | -                                   | -                                  | (300,000)                                     |
| <b>TOTAL</b>                        | 1,988,188                           | 552,560                           | 265,767                             | 266,600                            | (285,960)                                     |
| <b>PUBLIC WORKS ADMINISTRATION</b>  |                                     |                                   |                                     |                                    |                                               |
| PERSONAL SERVICES                   | 240,631                             | 275,663                           | 229,815                             | 256,867                            | (18,796)                                      |
| MATERIALS & SUPPLIES                | 3,157                               | 5,000                             | 5,024                               | 5,000                              | -                                             |
| OTHER SERVICES & CHARGES            | 46,271                              | 48,171                            | 64,874                              | 57,163                             | 8,992                                         |
| TRANSFER TO CIP                     | 8,770                               | 8,770                             | 8,770                               | 8,770                              | -                                             |
| <b>TOTAL</b>                        | 298,829                             | 337,604                           | 308,484                             | 327,800                            | (9,804)                                       |
| <b>GENERAL GOVERNMENT</b>           |                                     |                                   |                                     |                                    |                                               |
| MATERIALS & SUPPLIES                | 21,957                              | 21,000                            | 20,549                              | 21,000                             | -                                             |
| OTHER SERVICES & CHARGES            | 562,077                             | 688,296                           | 831,512                             | 863,660                            | 175,364                                       |
| H.R.A.                              | 16,908                              | 30,000                            | 18,284                              | 30,000                             | -                                             |
| CAPITAL OUTLAY                      | 87,185                              | -                                 | 227,506                             | 42,000                             | 42,000                                        |
| TRANSFER TO CIP                     | -                                   | -                                 | -                                   | -                                  | (500,000)                                     |
| <b>TOTAL</b>                        | 688,127                             | 739,296                           | 1,097,851                           | 956,660                            | (282,636)                                     |
| <b>CODE DEPARTMENT</b>              |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 420,803                             | 517,038                           | 504,314                             | 605,978                            | 88,940                                        |
| MATERIALS & SUPPLIES                | 3,946                               | 4,650                             | 3,897                               | 4,850                              | 200                                           |
| OTHER SERVICES & CHARGES            | 46,925                              | 46,299                            | 64,319                              | 44,724                             | (1,575)                                       |
| TRANSFER TO CIP                     | 18,757                              | 18,757                            | 18,757                              | 18,757                             | -                                             |
| <b>TOTAL</b>                        | 490,431                             | 586,744                           | 591,288                             | 674,309                            | 87,565                                        |
| <b>SAFETY &amp; RISK MANAGEMENT</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES                  | 186,259                             | 192,797                           | 195,197                             | 190,369                            | (2,428)                                       |
| MATERIALS & SUPPLIES                | 6,513                               | 10,000                            | 9,750                               | 22,000                             | 12,000                                        |
| OTHER SERVICES & CHARGES            | 21,654                              | 21,800                            | 22,876                              | 21,000                             | (800)                                         |
| TRANSFER TO CIP                     | 5,448                               | 5,448                             | 5,448                               | 5,448                              | -                                             |
| <b>TOTAL</b>                        | 219,874                             | 230,045                           | 233,271                             | 238,817                            | 8,772                                         |

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY**  
**FY 2025-2026 PROPOSED BUDGET**

|                            | Actual<br>Expenditure<br>FY 2023-24 | Current<br>Budget<br>FY 2024-2025 | Estimated<br>Actual<br>FY 2024-2025 | Proposed<br>Budget<br>FY 2025-2026 | Proposed<br>Budget<br>Minus Current<br>Budget |
|----------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|
| <b>INFORMATION SYSTEMS</b> |                                     |                                   |                                     |                                    |                                               |
| PERSONNEL SERVICES         | 262,085                             | 250,551                           | 221,394                             | 284,141                            | 33,590                                        |
| MATERIALS & SUPPLIES       | 3,152                               | 4,000                             | 1,268                               | 4,000                              | -                                             |
| OTHER SERVICES & CHARGES   | 164,692                             | 203,000                           | 267,405                             | 233,000                            | 30,000                                        |
| TRANSFER TO CIP            | 87,664                              | 87,664                            | 87,664                              | 87,664                             | -                                             |
| <b>TOTAL</b>               | 517,593                             | 545,215                           | 577,732                             | 608,805                            | 63,590                                        |
| <b>GRAND TOTAL</b>         | 17,985,487                          | 18,624,544                        | 17,777,925                          | 17,955,905                         | (1,168,636)                                   |

|                          | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed<br>Budget minus<br>Current Budget |
|--------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------------------|
| <b>TOTAL</b>             |                                   |                                |                                  |                                 |                                            |
| PERSONNEL SERVICES       | 9,063,197                         | 10,230,974                     | 9,860,462                        | 10,453,893                      | 222,922                                    |
| MATERIALS & SUPPLIES     | 194,380                           | 155,150                        | 146,556                          | 175,300                         | 20,150                                     |
| OTHER SERVICES & CHARGES | 6,259,403                         | 6,307,551                      | 7,024,248                        | 6,753,843                       | 446,292                                    |
| CAPITAL OUTLAY           | 87,185                            | -                              | 227,506                          | 42,000                          | 42,000                                     |
| HRA                      | 16,908                            | 30,000                         | 18,284                           | 30,000                          | -                                          |
| TRANSFER TO CIP          | 2,364,414                         | 1,900,869                      | 500,869                          | 500,869                         | (1,900,000)                                |
| <b>GRAND TOTAL</b>       | 17,985,487                        | 18,624,544                     | 17,777,925                       | 17,955,905                      | (1,168,636)                                |

**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 2022-23          | FY 2023-24          | FY 2024-2025        | FY 2024-2025        | FY 2025-2026           |                        |                       |
| 06-00-75300    | Water                                   | \$ 3,754,035        | \$ 3,581,398        | \$ 3,532,007        | \$ 4,070,341        | \$ 3,763,918           | \$ 231,911             | 92%                   |
| 06-00-75700    | Sewer                                   | 360,547             | 353,799             | 341,396             | 374,329             | 355,613                | 14,217                 | 95%                   |
| 06-00-75800    | OKC Sewer                               | 1,118,550           | 1,089,563           | 1,039,531           | 1,155,699           | 1,097,914              | 58,383                 | 95%                   |
| 06-00-75900    | Water Taps                              | 29,855              | 29,558              | 26,312              | 31,193              | 29,634                 | 3,322                  | 95%                   |
| 06-0076000     | MXU Installation                        | -                   | -                   | 320                 | -                   | 320                    | -                      | 100%                  |
| 06-00-77750    | Past Due Penalty                        | 18,209              | 14,301              | 14,662              | 16,036              | 15,234                 | 572                    | 95%                   |
| 06-00-79100    | Interest Income                         | 83,047              | 167,489             | 146,747             | 122,133             | 117,248                | (29,499)               | 96%                   |
| 06-00-78200    | Misc. Income                            | 2,598               | 1,625               | 1,742               | 12,534              | 1,742                  | -                      | 14%                   |
|                |                                         | <b>\$ 5,366,841</b> | <b>\$ 5,237,733</b> | <b>\$ 5,102,717</b> | <b>\$ 5,782,266</b> | <b>\$ 5,381,623</b>    | <b>\$ 278,906</b>      | <b>93%</b>            |
| 06-00-78550    | Carryover of fund balance for CIP       |                     |                     | 1,139,710           |                     | -                      |                        |                       |
|                | <b>TOTAL MUNICIPAL AUTHORITY BUDGET</b> | <b>\$ 5,366,841</b> | <b>\$ 5,237,733</b> | <b>\$ 6,242,427</b> | <b>\$ 5,782,266</b> | <b>\$ 5,381,622.57</b> | <b>\$ (860,804)</b>    | <b>93%</b>            |
|                |                                         |                     |                     |                     |                     |                        |                        |                       |

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

| Account                               | Department       | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|---------------------------------------|------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                                | Activity         |                                   |                                   |                                |                                  |                                 |                           |
| <b>NHMA BUDGET</b>                    |                  |                                   |                                   |                                |                                  |                                 |                           |
| 06-12-80100                           | Salaries         | \$ 595,950                        | \$ 675,362                        | \$ 717,100                     | \$ 768,195                       | 799,357                         | \$ 82,257                 |
| 06-12-80200                           | Overtime         | 10,223                            | 13,632                            | 9,000                          | 11,603                           | 10,500                          | 1,500                     |
| 06-12-80300                           | FICA/Medicare    | 47,143                            | 53,347                            | 64,759                         | 60,326                           | 72,742                          | 7,983                     |
| 06-12-80400                           | Dental           | 4,685                             | 5,685                             | 6,202                          | 6,271                            | 6,202                           | -                         |
| 06-12-80500                           | Health Insurance | 91,673                            | 101,889                           | 102,243                        | 116,555                          | 113,984                         | 11,741                    |
| 06-12-80600                           | Worker's Comp.   | 19,209                            | 20,369                            | 20,398                         | 11,885                           | 13,115                          | (7,283)                   |
| 06-12-80700                           | Unemployment     | 2,590                             | 2,471                             | 3,004                          | 1,965                            | 3,004                           | -                         |
| 06-12-80800                           | OMRF Pension     | 48,987                            | 55,491                            | 58,064                         | 62,563                           | 65,627                          | 7,563                     |
| 06-12-80900                           | Stand-By Pay     | 9,300                             | 7,575                             | 8,000                          | 8,000                            | 8,000                           | -                         |
| 06-12-81100                           | Uniform Rental   | 8,473                             | 8,398                             | 7,500                          | 9,798                            | 9,798                           | 2,298                     |
| 06-12-81200                           | Medical          | 90                                | 532                               | 500                            | 1,235                            | 500                             | -                         |
| <b>TOTAL PERSONNEL SERVICES</b>       |                  | <b>838,323</b>                    | <b>944,751</b>                    | <b>996,770</b>                 | <b>1,058,393</b>                 | <b>1,102,829</b>                | <b>106,059</b>            |
| 06-12-83000                           | Supplies         | 43,445                            | 98,134                            | 45,000                         | 46,653                           | 45,000                          | -                         |
| 06-12-83200                           | Office Supplies  | 2,510                             | 1,251                             | 2,200                          | 1,154                            | 2,200                           | -                         |
| 06-12-83300                           | Minor Tools      | 2,167                             | 210                               | 2,000                          | 142                              | 2,000                           | -                         |
| 06-12-83400                           | Chemicals        | 4,271                             | 5,357                             | 5,000                          | 8,554                            | 10,000                          | 5,000                     |
| 06-12-83500                           | Safety Supplies  | 2,633                             | 2,440                             | 3,000                          | 1,982                            | 3,000                           | -                         |
| 06-12-83700                           | Misc. Supplies   | 455                               | 66                                | 500                            | 7                                | 500                             | -                         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |                  | <b>55,481</b>                     | <b>107,458</b>                    | <b>57,700</b>                  | <b>58,493</b>                    | <b>62,700</b>                   | <b>5,000</b>              |

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

| Account                                   | Department                            | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|-------------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                                    | Activity                              |                                   |                                   |                                |                                  |                                 |                           |
| 06-12-84000                               | Equip. Maintenance                    | 8,977                             | 25,239                            | 10,000                         | 5,581                            | 21,000                          | 11,000                    |
| 06-12-84100                               | Vehicle Maintenance                   | 24,773                            | 15,945                            | 15,000                         | 29,245                           | 15,000                          | -                         |
| 06-12-84300                               | Training/Membership                   | 8,522                             | 9,829                             | 8,000                          | 8,461                            | 8,000                           | -                         |
| 06-12-84400                               | Software Agreements                   | 10,646                            | 10,086                            | 10,590                         | 22,381                           | 13,055                          | 2,465                     |
| 06-12-84500                               | Well Maintenance                      | 26,648                            | 37,963                            | 40,000                         | 68,127                           | 60,000                          | 20,000                    |
| 06-12-84550                               | Water Quality Testing                 | 10,945                            | 10,134                            | 18,000                         | 7,865                            | 12,000                          | (6,000)                   |
| 06-12-84600                               | Equipment Rental                      | 433                               | 2,012                             | 2,000                          | 1,861                            | 2,000                           | -                         |
| 06-12-84650                               | Lease Agreements                      | 42,962                            | 45,041                            | 77,212                         | 79,728                           | 77,212                          | -                         |
| 06-12-84700                               | Telephone                             | 24,632                            | 24,178                            | 24,127                         | 22,785                           | 24,127                          | -                         |
| 06-12-84800                               | Utilities                             | 284,142                           | 260,554                           | 285,000                        | 291,777                          | 291,777                         | 6,777                     |
| 06-12-84900                               | Fuel                                  | 41,559                            | 23,967                            | 30,000                         | 17,135                           | 25,000                          | (5,000)                   |
| 06-12-84950                               | Printing & Processing - Utility Bills | 15,936                            | 17,560                            | 16,000                         | 17,816                           | 17,816                          | 1,816                     |
| 06-12-85350                               | Emergency Repairs                     | -                                 | -                                 | 2,500                          | -                                | 2,500                           | -                         |
| 06-12-86400                               | Auditing                              | 20,409                            | 21,043                            | 36,013                         | 31,878                           | 30,000                          | (6,013)                   |
| 06-12-87700                               | OKC Sanitary Sewer Charges            | 784,439                           | 756,415                           | 765,000                        | 823,515                          | 785,000                         | 20,000                    |
| 06-12-87800                               | Leasehold Transfer                    | 2,388,851                         | 2,534,255                         | 2,671,678                      | 2,671,678                        | 2,754,771                       | 83,093                    |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                       | <b>3,693,874</b>                  | <b>3,794,221</b>                  | <b>4,011,120</b>               | <b>4,099,833</b>                 | <b>4,139,258</b>                | <b>128,138</b>            |
| 06-12-99000                               | Transfer to CIP-Depreciation          | 76,836                            | 86,836                            | 76,836                         | 76,836                           | 76,836                          | -                         |
|                                           | Transfer to other funds               | -                                 | -                                 | 1,100,000                      | -                                |                                 | (1,100,000)               |
| <b>TOTAL TRANSFERS</b>                    |                                       | <b>76,836</b>                     | <b>86,836</b>                     | <b>1,176,836</b>               | <b>76,836</b>                    | <b>76,836</b>                   | <b>(1,100,000)</b>        |
| <b>TOTAL NHMA BUDGET</b>                  |                                       | <b>\$ 4,664,514</b>               | <b>\$ 4,933,266</b>               | <b>\$ 6,242,426</b>            | <b>\$ 5,293,555</b>              | <b>5,381,623</b>                | <b>\$ (860,803)</b>       |

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

|                             |                                 | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current | % of<br>Estimated<br>Actual |
|-----------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|-----------------------------|
| Account<br>Number           | Department<br>Activity          |                               |                               |                                |                                  |                                 |                           |                             |
| <b>GENERAL SALES TAX</b>    |                                 |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-70250                 | Sales Tax                       | \$ 5,603,247                  | \$ 5,723,717                  | \$ 5,535,891                   | \$ 6,862,489                     | 6,107,616                       | \$ 571,725                | 89%                         |
| 01-00-70350                 | Use Tax Revenue                 | 1,035,996                     | 1,137,079                     | 1,103,508                      | 1,273,079                        | 1,209,425                       | 105,917                   | 95%                         |
| 01-00-70450                 | Tobacco Tax Revenue             | 38,132                        | 35,692                        | 33,730                         | 39,566                           | 37,588                          | 3,858                     | 95%                         |
|                             |                                 | 6,677,375                     | 6,896,488                     | 6,673,129                      | 8,175,135                        | 7,354,629                       | 681,500                   |                             |
| <b>MISCELLANEOUS TAXES</b>  |                                 |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-71550                 | Franchise Tax                   | 393,375                       | 356,636                       | 375,188                        | 365,944                          | 347,646                         | (27,542)                  | 95%                         |
|                             |                                 | 393,375                       | 356,636                       | 375,188                        | 365,944                          | 347,646                         | (27,542)                  |                             |
| <b>LICENSES AND PERMITS</b> |                                 |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-72050                 | Building Permits                | 106,360                       | 136,365                       | 140,423                        | 141,758                          | 134,670                         | (5,753)                   | 95%                         |
| 01-00-72075                 | Plumbing Permits                | 33,690                        | 39,836                        | 37,015                         | 32,971                           | 31,322                          | (5,693)                   | 95%                         |
| 01-00-72100                 | Electrical Permits              | 28,125                        | 23,231                        | 20,648                         | 24,127                           | 22,920                          | 2,272                     | 95%                         |
| 01-00-72125                 | Roof Permits                    | 1,970                         | 3,500                         | 3,464                          | 8,273                            | 7,860                           | 4,396                     | 95%                         |
| 01-00-72150                 | Drive & Tree Permits            | 9,455                         | 11,095                        | 11,007                         | 11,047                           | 10,494                          | (513)                     | 95%                         |
| 01-00-72175                 | Food Vendors Permits            | 90                            | 170                           | 190                            | 327                              | 310                             | 120                       | 100%                        |
| 01-00-72200                 | Garage Sale Permits             | 580                           | 540                           | 507                            | 293                              | 279                             | (228)                     | 95%                         |
| 01-00-72300                 | Plumbing Licenses               | 27,100                        | 26,800                        | 28,532                         | 24,467                           | 23,243                          | (5,289)                   | 95%                         |
| 01-00-72325                 | Electrical Licenses             | 12,975                        | 12,275                        | 12,762                         | 12,767                           | 12,128                          | (634)                     | 95%                         |
| 01-00-72350                 | General Contractor Registration | 22,200                        | 23,550                        | 21,280                         | 24,100                           | 22,895                          | 1,615                     | 95%                         |
| 01-00-72355                 | Sub-Contractor Registration     | 600                           | 1,200                         | 1,496                          | 1,543                            | 1,466                           | (30)                      | 95%                         |
| 01-00-72399                 | Inspections                     | 33,375                        | 28,640                        | 27,936                         | 43,707                           | 41,521                          | 13,585                    | 95%                         |
| 01-00-72400                 | Alcohol Licenses                | 8,665                         | 10,315                        | 10,849                         | 9,547                            | 9,069                           | (1,780)                   | 95%                         |
| 01-00-728500                | Dog Licenses                    | 305                           | 380                           | 348                            | 567                              | 538                             | 190                       | 95%                         |
|                             |                                 | 285,490                       | 317,897                       | 316,457                        | 335,492                          | 318,717                         | 2,260                     |                             |
| <b>INTERGOVERNMENTAL</b>    |                                 |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-73250                 | Alcohol Tax                     | 10,384                        | 10,058                        | 9,503                          | 10,361                           | 9,843                           | 340                       | 95%                         |
| 01-00-73500                 | PD Vest Grant                   | 846                           | 1,218                         | -                              | 1,392                            | -                               | -                         | 0%                          |
| 01-00-73900                 | FEMA Reimbursement              | 511,944                       | 54,929                        | -                              | -                                | -                               | -                         | 0%                          |
|                             |                                 | 523,174                       | 66,205                        | 9,503                          | 11,754                           | 9,843                           | 340                       |                             |

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

|                                                        | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current | % of<br>Estimated<br>Actual |
|--------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|-----------------------------|
| <b>CHARGES FOR SERVICES</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-74200 Garbage                                    | 940,967                       | 971,759                       | 943,480                        | 1,004,073                        | 943,829                         | 349                       | 94%                         |
| 01-00-74500 Garbage - Commercial                       | 130,630                       | 139,483                       | 133,930                        | 143,648                          | 136,466                         | 2,536                     | 95%                         |
| 01-0074700 Solid Waste Fee                             | 5,274                         | 5,269                         | 5,005                          | 5,279                            | 5,015                           | 10                        | 95%                         |
| 01-00-74850 Ambulance Fees                             | 61,392                        | 61,322                        | 58,248                         | 61,433                           | 58,362                          | 114                       | 95%                         |
| 01-00-74950 Life and Safety                            | 350                           | 1,599                         | 1,293                          | 433                              | 412                             | (881)                     | 100%                        |
|                                                        | 1,138,613                     | 1,179,432                     | 1,141,956                      | 1,214,867                        | 1,144,083                       | 2,127                     |                             |
| <b>FINES &amp; FORFEITS</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-76300 Police Fines                               | 118,799                       | 124,195                       | 108,495                        | 159,776                          | 143,798                         | 35,303                    | 90%                         |
|                                                        | 118,799                       | 124,195                       | 108,495                        | 159,776                          | 143,798                         | 35,303                    |                             |
| <b>INVESTMENT EARNINGS</b>                             |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-78500 Interest Income                            | 178,633                       | 200,284                       | 158,880                        | 171,944                          | 163,347                         | 4,467                     | 95%                         |
|                                                        | 178,633                       | 200,284                       | 158,880                        | 171,944                          | 163,347                         | 4,467                     |                             |
| <b>MISCELLANEOUS REVENUE</b>                           |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79500 Leases                                     | 266,132                       | 239,788                       | 246,892                        | 211,350                          | 202,896                         | (43,996)                  | 96%                         |
| 01-00-79550 Misc. Income                               | 171,126                       | 100,881                       | 69,772                         | 141,633                          | 134,551                         | 64,779                    | 95%                         |
|                                                        | 437,258                       | 340,669                       | 316,664                        | 352,983                          | 337,447                         | 20,783                    |                             |
| <b>FUND BALANCE CARRYOVER</b>                          |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79800 Carryover for CIP                          | -                             | -                             | 1,110,664                      | -                                | -                               | (1,110,664)               | 100%                        |
|                                                        | -                             | -                             | 1,110,664                      |                                  | -                               | (1,110,664)               |                             |
| <b>TRANSFERS</b>                                       |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79900 Leasehold Transfer                         | 2,388,851                     | 2,534,255                     | 2,671,678                      | 2,671,678                        | 2,754,771                       | 83,093                    | 103%                        |
|                                                        | 2,388,851                     | 2,534,255                     | 2,671,678                      | 2,671,678                        | 2,754,771                       | 83,093                    |                             |
| Total General Fund Budget                              | <u>\$ 12,141,568</u>          | <u>\$ 12,016,061</u>          | <u>\$ 12,882,614</u>           | <u>\$ 13,459,572</u>             | <u>12,574,282</u>               | <u>\$ (308,332)</u>       | 93%                         |
| Estimated Assigned Economic Development as of 06/30/25 |                               |                               |                                |                                  | 500,000                         |                           |                             |
| Estimated Assigned - Art in Parks as of 06/30/25       |                               |                               |                                |                                  | 25,000                          |                           |                             |
| Estimated Unassigned Fund Balance 6/30/25              |                               |                               |                                |                                  |                                 |                           |                             |
| Net Fund Balance as of 06/30/25                        |                               |                               |                                |                                  | <u>525,000</u>                  |                           |                             |

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

| Account Number     | Department Activity | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 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<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|-------------------------------------|----------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>ADMINISTRATION</b>               |                      |                                   |                                   |                                |                                  |                                 |                           |
| 01-02-80100                         | Salaries             | \$ 566,135                        | \$ 703,287                        | \$ 749,020                     | \$ 804,044                       | \$ 774,110                      | \$ 25,090                 |
| 01-02-80300                         | FICA/Medicare        | 40,054                            | 50,169                            | 59,344                         | 52,680                           | 61,310                          | 1,966                     |
| 01-02-80400                         | Dental               | 1,576                             | 1,860                             | 3,416                          | 1,860                            | 3,416                           | -                         |
| 01-02-80500                         | Health Insurance     | 49,317                            | 52,578                            | 61,052                         | 52,622                           | 65,326                          | 4,274                     |
| 01-02-80600                         | Worker's Comp        | 7,204                             | 9,053                             | 9,066                          | 7,923                            | 5,829                           | (3,237)                   |
| 01-02-80700                         | Unemployment         | 1,028                             | 1,080                             | 1,000                          | -                                | 1,000                           | -                         |
| 01-02-80800                         | OMRF Pension         | 46,958                            | 58,383                            | 61,939                         | 66,327                           | 63,991                          | 2,052                     |
| 01-02-81200                         | Medical Exams        | -                                 | 48                                | -                              | 82                               | -                               | -                         |
| 01-02-81400                         | Car Allowance        | 21,800                            | 27,800                            | 28,000                         | 32,100                           | 31,800                          | 3,800                     |
| <b>PERSONNEL SERVICES</b>           |                      | <b>734,072</b>                    | <b>904,258</b>                    | <b>972,837</b>                 | <b>1,017,638</b>                 | <b>1,006,781</b>                | <b>33,944</b>             |
| 01-02-83000                         | Materials & Supplies | 1,585                             | 801                               | 1,000                          | 671                              | 1,000                           | -                         |
| <b>MATERIALS &amp; SUPPLIES</b>     |                      | <b>1,585</b>                      | <b>801</b>                        | <b>1,000</b>                   | <b>671</b>                       | <b>1,000</b>                    | <b>-</b>                  |
| 01-02-84000                         | Equipment Maint.     | 185                               | -                                 | 1,000                          | -                                | 1,000                           | -                         |
| 01-02-84300                         | Training/Membership  | 8,415                             | 10,019                            | 7,000                          | 14,137                           | 14,000                          | 7,000                     |
| 01-02-84400                         | Software Agreement   | 19,570                            | 21,592                            | 25,955                         | 35,821                           | 24,379                          | (1,576)                   |
| 01-02-84700                         | Telephone            | 8,548                             | 6,069                             | 9,000                          | 5,166                            | 9,000                           | -                         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      | <b>36,718</b>                     | <b>37,680</b>                     | <b>42,955</b>                  | <b>55,124</b>                    | <b>48,379</b>                   | <b>5,424</b>              |
| 01-02-99000                         | Transfer to CIP      | 15,347                            | 15,347                            |                                | -                                | -                               | -                         |
| <b>TRANSFER OUT</b>                 |                      | <b>15,347</b>                     | <b>15,347</b>                     | <b>-</b>                       | <b>-</b>                         | <b>-</b>                        | <b>-</b>                  |
| <b>TOTAL ADMINISTRATION</b>         |                      | <b>\$ 787,722</b>                 | <b>\$ 958,086</b>                 | <b>\$ 1,016,792</b>            | <b>\$ 1,073,434</b>              | <b>\$ 1,056,159</b>             | <b>\$ 39,367</b>          |

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

| Account Number                                 | Department Activity | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|------------------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <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                               | 12                              |
|                                                |                     | <b>1,304</b>                      | <b>1,304</b>                      | <b>1,307</b>                   | <b>1,307</b>                     | <b>1,304</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>\$ 1,304</u></u>          |

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

| Account                             | Department     | Actual<br>Expenditures<br>FY 2022-23 | Actual<br>Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|-------------------------------------|----------------|--------------------------------------|--------------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                              | Activity       |                                      |                                      |                                |                                  |                                 |                           |
| <b>CITY ATTORNEY</b>                |                |                                      |                                      |                                |                                  |                                 |                           |
| 01-04-87100                         | Legal Services | \$ 295,423                           | \$ 383,944                           | \$ 180,000                     | \$ 275,592                       | \$ 180,000                      | \$ -                      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                | <b>295,423</b>                       | <b>383,944</b>                       | <b>180,000</b>                 | <b>275,592</b>                   | <b>180,000</b>                  | <b>-</b>                  |
| <b>TOTAL CITY ATTORNEY</b>          |                | <b>\$ 295,423</b>                    | <b>\$ 383,944</b>                    | <b>\$ 180,000</b>              | <b>\$ 275,592</b>                | <b>\$ 180,000</b>               | <b>-</b>                  |

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

| Account Number                      | Department Activity  | Actual Expenditures FY 2022-23 | Actual Expenditures FY 2023-24 | Current Budget FY 2024-2025 | Estimated Actual FY 2024-2025 | Proposed Budget FY 2025-2026 | Proposed minus Current |
|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>MUNICIPAL COURT</b>              |                      |                                |                                |                             |                               |                              |                        |
| 01-05-80100                         | Salaries             | \$ 85,877                      | \$ 92,743                      | \$ 98,431                   | \$ 97,664                     | 95,214                       | \$ (3,217)             |
| 01-05-80200                         | Overtime             | -                              | -                              | 500                         | -                             | 500                          | -                      |
| 01-05-80300                         | FICA / Medicare      | 6,570                          | 7,095                          | 7,903                       | 7,471                         | 7,258                        | (645)                  |
| 01-05-80400                         | Dental Insurance     | 525                            | 620                            | 621                         | 620                           | 621                          | -                      |
| 01-05-80500                         | Health Insurance     | 7,900                          | 8,254                          | 8,252                       | 8,254                         | 8,830                        | 578                    |
| 01-05-80600                         | Worker's Comp.       | 2,401                          | 2,263                          | 2,266                       | 1,319                         | 1,457                        | (809)                  |
| 01-05-80700                         | Unemployment         | 414                            | 421                            | 200                         | 341                           | 400                          | 200                    |
| 01-05-80800                         | OMRF Pension         | 5,605                          | 6,153                          | 6,647                       | 6,522                         | 6,354                        | (293)                  |
| <b>PERSONNEL SERVICES</b>           |                      | <b>109,292</b>                 | <b>117,549</b>                 | <b>124,820</b>              | <b>122,192</b>                | <b>120,635</b>               | <b>(4,185)</b>         |
| 01-05-83000                         | Materials & Supplies | 245                            | 229                            | 500                         | 330                           | 500                          | -                      |
| <b>MATERIALS &amp; SUPPLIES</b>     |                      | <b>245</b>                     | <b>229</b>                     | <b>-</b>                    | <b>330</b>                    | <b>500</b>                   | <b>500</b>             |
| 01-05-84000                         | Equipment Maint.     | -                              | -                              | 250                         | -                             | -                            | (250)                  |
| 01-05-84300                         | Training & Member.   | 421                            | 775                            | 700                         | 440                           | 700                          | -                      |
| 01-05-84400                         | Software Agreement   | 11,597                         | 12,529                         | 12,075                      | 23,800                        | 13,763                       | 1,688                  |
| 01-05-84700                         | Telephone            | 1,091                          | 1,125                          | 1,300                       | 1,096                         | 1,300                        | -                      |
| 01-05-86050                         | Consulting           | -                              | 154                            | -                           | 265                           | 500                          | 500                    |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      | <b>13,109</b>                  | <b>14,583</b>                  | <b>14,325</b>               | <b>25,601</b>                 | <b>16,263</b>                | <b>1,938</b>           |
| <b>TOTAL MUNICIPAL COURT BUDGET</b> |                      | <b>\$ 122,646</b>              | <b>\$ 132,361</b>              | <b>\$ 139,145</b>           | <b>\$ 148,122</b>             | <b>\$ 137,398</b>            | <b>\$ (1,747)</b>      |

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

| Account Number                  | Department Activity  | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|---------------------------------|----------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>POLICE DEPARTMENT</b>        |                      |                                   |                                   |                                |                                  |                                 |                           |
| 01-06-80100                     | Salaries             | \$ 1,832,309                      | \$ 1,906,647                      | \$ 2,338,643                   | \$ 2,145,954                     | \$ 2,250,128                    | \$ (88,515)               |
| 01-06-80200                     | Overtime             | 18,391                            | 18,778                            | 20,000                         | 28,789                           | 32,960                          | 12,960                    |
| 01-06-80300                     | FICA / Medicare      | 143,365                           | 149,238                           | 202,499                        | 168,969                          | 204,762                         | 2,263                     |
| 01-06-80400                     | Dental               | 11,602                            | 13,023                            | 14,000                         | 13,678                           | 15,000                          | 1,000                     |
| 01-06-80500                     | Health Insurance     | 295,371                           | 286,829                           | 336,254                        | 290,210                          | 382,773                         | 46,519                    |
| 01-06-80600                     | Worker's Comp        | 57,629                            | 54,318                            | 54,395                         | 31,694                           | 34,972                          | (19,423)                  |
| 01-06-80700                     | Unemployment         | 6,345                             | 6,567                             | 4,600                          | 3,413                            | 4,800                           | 200                       |
| 01-06-80800                     | OMRF Pension         | 33,151                            | 30,176                            | 35,656                         | 32,935                           | 35,569                          | (87)                      |
| 01-06-81050                     | Police Pension       | 172,682                           | 196,767                           | 254,223                        | 224,376                          | 252,771                         | (1,452)                   |
| 01-06-81100                     | Uniform Allowance    | 24,286                            | 26,805                            | 37,000                         | 33,915                           | 37,000                          | -                         |
| 01-06-81200                     | Medical Exams        | 1,785                             | 4,341                             | 2,500                          | 497                              | 2,500                           | -                         |
| <b>PERSONNEL SERVICES</b>       |                      | <b>2,596,916</b>                  | <b>2,693,489</b>                  | <b>3,299,770</b>               | <b>2,974,430</b>                 | <b>3,253,235</b>                | <b>(46,535)</b>           |
| 01-06-83000                     | Supplies             | 6,624                             | 6,024                             | 8,000                          | 8,450                            | 8,000                           | -                         |
| <b>MATERIALS &amp; SUPPLIES</b> |                      | <b>6,624</b>                      | <b>6,024</b>                      | <b>8,000</b>                   | <b>8,450</b>                     | <b>8,000</b>                    | <b>-</b>                  |
| 01-06-84000                     | Equip. Maintenance   | 53,332                            | 48,684                            | 60,000                         | 91,930                           | 100,000                         | 40,000                    |
| 01-06-84100                     | Vehicle Maintenance  | 55,278                            | 26,643                            | 30,000                         | 22,789                           | 30,000                          | -                         |
| 01-06-84200                     | Building Maintenance | 3,118                             | 25,467                            | 5,000                          | 3,593                            | 5,000                           | -                         |
| 01-06-84300                     | Training/Membership  | 17,273                            | 15,819                            | 25,000                         | 21,621                           | 28,500                          | 3,500                     |
| 01-06-84600                     | Lease & Rental       | -                                 | 219                               | -                              | 1,715                            | -                               | -                         |

**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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-06-84700                         | Telephone                  | 22,547                                    | 22,805                                    | 23,000                                 | 22,794                                   | 25,000                                  | 2,000                             |
| 01-06-84800                         | Utilities                  | 2,037                                     | 1,593                                     | 2,000                                  | 1,732                                    | 2,000                                   | -                                 |
| 01-06-84900                         | Fuel                       | 31,337                                    | 33,511                                    | 25,000                                 | 27,617                                   | 28,000                                  | 3,000                             |
| 01-06-84950                         | EV Charging                | 707                                       | 1,566                                     | 1,700                                  | 1,935                                    | 2,500                                   | 800                               |
| 01-06-85000                         | Janitorial Service         | 15,150                                    | 15,150                                    | 15,150                                 | 15,467                                   | 15,500                                  | 350                               |
| 01-06-85300                         | Animal Control             | 1,036                                     | 60                                        | -                                      | -                                        | -                                       | -                                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>201,815</b>                            | <b>191,517</b>                            | <b>186,850</b>                         | <b>211,192</b>                           | <b>236,500</b>                          | <b>49,650</b>                     |
| 01-06-99000                         | Transfer to CIP            | 81,849                                    | 81,849                                    | 52,171                                 | 52,171                                   | 52,171                                  | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>81,849</b>                             | <b>81,849</b>                             | <b>52,171</b>                          | <b>52,171</b>                            | <b>52,171</b>                           | <b>-</b>                          |
| <b>TOTAL POLICE DEPT. BUDGET</b>    |                            | <b>\$ 2,887,204</b>                       | <b>\$ 2,972,879</b>                       | <b>\$ 3,546,791</b>                    | <b>\$ 3,246,244</b>                      | <b>3,549,906</b>                        | <b>\$ 3,115</b>                   |

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

| Account Number                  | Department Activity     | Actual Expenditures FY 2022-23 | Actual Expenditures FY 2023-24 | Current Budget FY 2024-2025 | Estimated Actual FY 2024-2025 | Proposed Budget FY 2025-2026 | Proposed minus Current |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>FIRE DEPARTMENT</b>          |                         |                                |                                |                             |                               |                              |                        |
| 01-07-80100                     | Salaries                | \$ 1,346,977                   | \$ 1,572,269                   | \$ 1,684,284                | \$ 1,725,460                  | \$ 1,745,731                 | \$ 61,447              |
| 01-07-80200                     | Overtime                | 141,483                        | 99,027                         | 73,137                      | 115,622                       | 77,250                       | 4,113                  |
| 01-07-80300                     | Medicare                | 21,752                         | 24,423                         | 24,838                      | 27,160                        | 25,147                       | 309                    |
| 01-07-80400                     | Dental                  | 6,903                          | 9,156                          | 9,858                       | 9,302                         | 9,858                        | -                      |
| 01-07-80500                     | Health Insurance        | 202,720                        | 215,763                        | 236,617                     | 211,254                       | 253,180                      | 16,563                 |
| 01-07-80600                     | Worker's Comp.          | 33,617                         | 31,686                         | 52,478                      | 11,333                        | 21,858                       | (30,620)               |
| 01-07-80700                     | Unemployment            | 3,576                          | 4,478                          | 4,200                       | 948                           | 4,200                        | -                      |
| 01-07-81000                     | Fire Pension            | 184,120                        | 217,661                        | 234,540                     | 240,712                       | 244,403                      | 9,863                  |
| 01-07-81100                     | Uniforms / Gear         | 17,628                         | 22,040                         | 28,325                      | 33,155                        | 25,000                       | (3,325)                |
| 01-07-81200                     | Medical Exams           | 3,168                          | 1,144                          | 4,500                       | 576                           | 5,568                        | 1,068                  |
| <b>PERSONNEL SERVICES</b>       |                         | <b>1,961,944</b>               | <b>2,197,647</b>               | <b>2,352,777</b>            | <b>2,375,523</b>              | <b>2,412,194</b>             | <b>59,417</b>          |
| 01-07-83000                     | Supplies                | 12,672                         | 14,473                         | 20,550                      | 15,018                        | 20,000                       | (550)                  |
| <b>MATERIALS &amp; SUPPLIES</b> |                         | <b>12,672</b>                  | <b>14,473</b>                  | <b>20,550</b>               | <b>15,018</b>                 | <b>20,000</b>                | <b>(550)</b>           |
| 01-07-84000                     | Equip. Maintenance      | 9,681                          | 13,814                         | 10,000                      | 13,608                        | 13,000                       | 3,000                  |
| 01-07-84100                     | Vehicle Maintenance     | 12,583                         | 19,114                         | 17,000                      | 12,477                        | 15,000                       | (2,000)                |
| 01-07-84200                     | Building Maintenance    | 17,178                         | 6,914                          | 12,800                      | 33,016                        | 12,500                       | (300)                  |
| 01-07-84300                     | Training & Membership   | 16,124                         | 35,412                         | 31,500                      | 52,011                        | 46,500                       | 15,000                 |
| 01-07-84350                     | Training Supplies       | -                              | -                              | -                           | -                             | 3,500                        | 3,500                  |
| 01-07-84400                     | Membership              | 1,237                          | 1,545                          | 1,700                       | 2,731                         | 2,140                        | 440                    |
| 01-07-84500                     | Fire Dept. Publications | 893                            | 3,354                          | 5,123                       | 3,702                         | 5,123                        | -                      |
| 01-07-84600                     | Lease Rentals           | 516                            | -                              | 1,500                       | 2,169                         | 1,500                        | -                      |

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

| Account Number                      | Department Activity  | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|-------------------------------------|----------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| 01-07-84700                         | Telephone            | 8,102                             | 7,050                             | 9,200                          | 6,471                            | 9,200                           | -                         |
| 01-07-84800                         | Utilities            | 2,037                             | 1,786                             | 3,500                          | 2,444                            | 3,500                           | -                         |
| 01-07-84900                         | Fuel                 | 9,387                             | 8,647                             | 9,500                          | 8,090                            | 9,500                           | -                         |
| 01-07-85200                         | EMSA Subsidy         | 37,233                            | 31,405                            | 32,612                         | 32,054                           | 32,617                          | 5                         |
| 01-07-86850                         | Software Maintenance | 14,657                            | 13,498                            | 15,500                         | 23,440                           | 15,500                          | -                         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      | <b>129,628</b>                    | <b>142,539</b>                    | <b>149,935</b>                 | <b>224,338</b>                   | <b>169,580</b>                  | 19,645                    |
| 01-07-99000                         | Transfer to CIP      | 184,371                           | 184,371                           | 111,891                        | 111,891                          | 111,891                         | -                         |
| <b>TRANSFER OUT</b>                 |                      | <b>184,371</b>                    | <b>184,371</b>                    | <b>111,891</b>                 | <b>111,891</b>                   | <b>111,891</b>                  | -                         |
| <b>TOTAL FIRE DEPT. BUDGET</b>      |                      | <b>\$ 2,288,615</b>               | <b>\$ 2,539,030</b>               | <b>\$ 2,635,153</b>            | <b>\$ 2,726,770</b>              | <b>\$ 2,713,665</b>             | <b>\$ 78,512</b>          |

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

| Account Number | Department Activity | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|----------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| ENGINEER       |                     |                                   |                                   |                                |                                  |                                 |                           |
| 01-08-86075    | Engineering Fees    | \$ 257,119                        | \$ 230,303                        | \$ 90,000                      | \$ 178,449                       | \$ 90,000                       | \$ -                      |
|                |                     | <u>\$ 257,119</u>                 | <u>\$ 230,303</u>                 | <u>\$ 90,000</u>               | <u>\$ 178,449</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 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|----------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>STREET DIVISION OF PUBLIC WORKS</b> |                     |                                   |                                   |                                |                                  |                                 |                           |
| 01-09-80100                            | Salaries            | \$ 166,523                        | \$ 249,160                        | \$ 276,481                     | \$ 269,587                       | \$ 278,896                      | \$ 2,415                  |
| 01-09-80200                            | Overtime            | 1,455                             | 4,753                             | 5,366                          | 2,452                            | 3,500                           | (1,866)                   |
| 01-09-80300                            | FICA / Medicare     | 13,034                            | 19,697                            | 24,978                         | 21,024                           | 25,379                          | 401                       |
| 01-09-80400                            | Dental              | 1,477                             | 2,594                             | 2,481                          | 2,481                            | 2,481                           | -                         |
| 01-09-80500                            | Health Insurance    | 33,379                            | 55,114                            | 57,884                         | 43,814                           | 49,036                          | (8,848)                   |
| 01-09-80600                            | Worker's Comp.      | 4,802                             | 4,527                             | 9,066                          | 5,282                            | 5,829                           | (3,237)                   |
| 01-09-80700                            | Unemployment        | 703                               | 1,265                             | 1,202                          | 835                              | 1,202                           | -                         |
| 01-09-80800                            | OMRF Pension        | 13,536                            | 20,494                            | 22,995                         | 21,809                           | 23,028                          | 33                        |
| 01-09-80900                            | Standby Pay         | 2,400                             | 4,134                             | 3,525                          | 3,600                            | 3,600                           | 75                        |
| 01-09-81100                            | Uniform Rental      | 5,064                             | 5,787                             | 5,805                          | 6,225                            | 6,225                           | 420                       |
| 01-09-81200                            | Medical Exams       | 812                               | 1,024                             | 888                            | 414                              | 500                             | (388)                     |
| <b>PERSONNEL SERVICES</b>              |                     | <b>243,185</b>                    | <b>368,549</b>                    | <b>410,671</b>                 | <b>377,523</b>                   | <b>399,676</b>                  | <b>(10,995)</b>           |
| 01-09-83000                            | Supplies            | \$ 10,224                         | \$ 21,280                         | \$ 15,000                      | 17,906                           | 18,000                          | 3,000                     |
| 01-09-83300                            | Minor Tools         | 359                               |                                   | 1,500                          | 119                              | 1,500                           | -                         |
| 01-09-83500                            | Safety Supplies     | 1,730                             | 1,755                             | 2,000                          | 1,416                            | 2,000                           | -                         |
| 01-09-83700                            | Misc. Supplies      | 372                               | 188                               | 250                            | -                                | 250                             | -                         |
| <b>MATERIALS &amp; SUPPLIES</b>        |                     | <b>12,685</b>                     | <b>23,223</b>                     | <b>18,750</b>                  | <b>19,441</b>                    | <b>21,750</b>                   | <b>3,000</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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-09-84000                         | Equipment Maintenance      | 3,659                                     | 10,681                                    | 4,000                                  | 46,475                                   | 6,000                                   | 2,000                             |
| 01-09-84100                         | Vehicle Maintenance        | 16,031                                    | 7,641                                     | 5,000                                  | 10,887                                   | 6,000                                   | 1,000                             |
| 01-09-84600                         | Lease/Rental               | 430                                       | 1,406                                     | 1,500                                  | 1,183                                    | 1,500                                   | -                                 |
| 01-09-84700                         | Telephone                  | 1,459                                     | 1,784                                     | 1,500                                  | 1,665                                    | 1,665                                   | 165                               |
| 01-09-84800                         | Utilities                  | 930                                       | 3,253                                     | 4,061                                  | 3,393                                    | 3,393                                   | (668)                             |
| 01-09-84900                         | Fuel                       | 6,373                                     | 9,505                                     | 6,500                                  | 10,206                                   | 7,000                                   | 500                               |
| 01-09-85500                         | Street Lighting            | 92,108                                    | 93,100                                    | 91,000                                 | 101,592                                  | 101,592                                 | 10,592                            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>120,990</b>                            | <b>127,370</b>                            | <b>113,561</b>                         | <b>175,401</b>                           | <b>127,150</b>                          | <b>13,589</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>\$ 427,883</b>                         | <b>\$ 570,165</b>                         | <b>\$ 594,005</b>                      | <b>\$ 623,388</b>                        | <b>\$ 599,599</b>                       | <b>\$ 5,594</b>                   |

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

| Account Number                             | Department Activity         | Actual Expenditures FY 2022-23 | Actual Expenditures FY 2023-24 | Current Budget FY 2024-2025 | Est. Actual FY 2024-2025 | Proposed Budget FY 2025-2026 | Proposed minus Current |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|------------------------------|------------------------|
| <b>SANITATION DIVISION OF PUBLIC WORKS</b> |                             |                                |                                |                             |                          |                              |                        |
| 01-10-80100                                | Salaries                    | \$ 455,913                     | \$ 512,064                     | \$ 588,584                  | \$ 567,516               | 592,786                      | \$ 4,202               |
| 01-10-80300                                | FICA / Medicare             | 34,878                         | 39,216                         | 53,202                      | 43,416                   | 53,943                       | 741                    |
| 01-10-80400                                | Dental                      | 5,124                          | 6,011                          | 6,200                       | 6,202                    | 6,202                        | 2                      |
| 01-10-80500                                | Health Insurance            | 86,789                         | 91,293                         | 99,541                      | 93,338                   | 90,364                       | (9,177)                |
| 01-10-80600                                | Worker's Comp.              | 24,012                         | 22,632                         | 22,665                      | 13,205                   | 14,572                       | (8,093)                |
| 01-10-80700                                | Unemployment                | 3,121                          | 2,666                          | 3,004                       | 2,504                    | 3,004                        | -                      |
| 01-10-80800                                | OMRF Pension                | 35,965                         | 40,725                         | 51,247                      | 45,055                   | 47,423                       | (3,824)                |
| 01-10-81100                                | Uniform Rental              | 11,499                         | 9,472                          | 9,300                       | 10,306                   | 10,306                       | 1,006                  |
| 01-10-81200                                | Medical Exams               | 860                            | 1,011                          | 1,445                       | 411                      | 500                          | (945)                  |
| <b>TOTAL PERSONNEL SERVICES</b>            |                             | <b>658,161</b>                 | <b>725,090</b>                 | <b>835,188</b>              | <b>781,951</b>           | <b>819,099</b>               | <b>(16,089)</b>        |
| 01-10-83000                                | Supplies                    | 1,259                          | 1,974                          | 2,000                       | 1,727                    | 2,000                        | -                      |
| 01-10-83500                                | Safety Supplies             | 2,163                          | 1,421                          | 2,000                       | 1,712                    | 2,000                        | -                      |
| 01-10-83700                                | Misc. Supplies              | 926                            | 25                             | 500                         | 225                      | 500                          | -                      |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b>       |                             | <b>4,348</b>                   | <b>3,420</b>                   | <b>4,500</b>                | <b>3,663</b>             | <b>4,500</b>                 | <b>-</b>               |
| 01-10-84000                                | Equipment Maintenance       | 1,559                          | 1,357                          | 1,500                       | 1,372                    | 1,500                        | -                      |
| 01-10-84100                                | Vehicle Maintenance         | 39,326                         | 23,822                         | 21,000                      | 22,310                   | 21,000                       | -                      |
| 01-10-84600                                | Lease/Rental                | 235                            | -                              | -                           | -                        | -                            | -                      |
| 01-10-84000                                | Telephone                   | 1,470                          | 1,744                          | 1,740                       | 1,547                    | 1,547                        | (193)                  |
| 01-10-84800                                | Utilities                   | 930                            | 3,253                          | 3,500                       | 3,393                    | 3,393                        | (107)                  |
| 01-10-84900                                | Fuel                        | 19,335                         | 17,542                         | 15,939                      | 21,126                   | 21,126                       | 5,187                  |
| 01-10-85800                                | Landfill Disposal           | 84,289                         | 68,675                         | 85,000                      | 81,372                   | 82,000                       | (3,000)                |
| 01-10-85825                                | Commercial Garbage Disposal | 120,075                        | 127,113                        | 130,000                     | 130,843                  | 130,000                      | -                      |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>  |                             | <b>267,219</b>                 | <b>243,506</b>                 | <b>258,679</b>              | <b>261,963</b>           | <b>260,566</b>               | <b>1,887</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>\$ 1,018,037</b>            | <b>\$ 1,060,325</b>            | <b>\$ 1,186,676</b>         | <b>\$ 1,135,887</b>      | <b>\$ 1,172,474</b>          | <b>\$ (14,202)</b>     |

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

| Account Number                        | Department Activity   | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|---------------------------------------|-----------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>PARKS DIVISION OF PUBLIC WORKS</b> |                       |                                   |                                   |                                |                                  |                                 |                           |
| 01-11-83000                           | Supplies              | 127                               | 27                                | -                              | -                                | -                               | -                         |
| <b>TOTAL SUPPLIES</b>                 |                       | <b>127</b>                        | <b>27</b>                         | <b>-</b>                       | <b>-</b>                         | <b>-</b>                        | <b>-</b>                  |
| 01-11-84000                           | Equipment Maintenance | 208                               | -                                 |                                | -                                | -                               | -                         |
| 01-11-84800                           | Utilities             | -                                 | 1,446                             |                                | 2,632                            | -                               | -                         |
| 01-11-85700                           | Park Maintenance      | 21,703                            | 43,585                            | 32,560                         | 51,683                           | 40,000                          | 7,440                     |
| 01-11-85900                           | Park Main. Contract   | 196,590                           | 207,090                           | 220,000                        | 211,452                          | 226,600                         | 6,600                     |
| <b>OTHER SERVICES &amp; CHARGES</b>   |                       | <b>218,501</b>                    | <b>252,121</b>                    | <b>252,560</b>                 | <b>265,767</b>                   | <b>266,600</b>                  | <b>14,040</b>             |
| 01-11-99000                           | Transfer to CIP       | 11,667                            | 1,736,040                         | 300,000                        | -                                | -                               | (300,000)                 |
| <b>TRANSFER OUT</b>                   |                       | <b>11,667</b>                     | <b>1,736,040</b>                  | <b>300,000</b>                 | <b>-</b>                         | <b>-</b>                        | <b>(300,000)</b>          |
| <b>TOTAL PARKS DIVISION BUDGET</b>    |                       | <b>\$ 230,295</b>                 | <b>\$ 1,988,188</b>               | <b>\$ 552,560</b>              | <b>\$ 265,767</b>                | <b>\$ 266,600</b>               | <b>\$ (285,960)</b>       |

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

| Account Number                     | Department Activity         | Actual Expenditures FY 2022-23 | Actual Expenditures FY 2023-24 | Current Budget FY 2024-2025 | Estimated Actual FY 2024-2025 | Proposed Budget FY 2025-2026 | Proposed minus Current |
|------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>PUBLIC WORKS ADMINISTRATION</b> |                             |                                |                                |                             |                               |                              |                        |
| 01-12-80100                        | Salaries                    | \$ 156,555                     | \$ 178,642                     | \$ 204,600                  | 172,426                       | 188,112                      | \$ (16,488)            |
| 01-12-80300                        | FICA / Medicare             | 12,009                         | 13,726                         | 18,485                      | 13,250                        | 17,119                       | (1,366)                |
| 01-12-80400                        | Dental Insurance            | 965                            | 1,240                          | 1,240                       | 1,240                         | 1,240                        | -                      |
| 01-12-80500                        | Health Insurance            | 22,039                         | 27,658                         | 29,337                      | 25,756                        | 29,938                       | 601                    |
| 01-12-80600                        | Worker's Comp.              | 4,802                          | 4,527                          | 4,533                       | 2,641                         | 4,270                        | (263)                  |
| 01-12-80700                        | Unemployment                | 619                            | 543                            | 601                         | 640                           | 640                          | 39                     |
| 01-12-80800                        | OMRF Pension                | 12,111                         | 14,199                         | 16,367                      | 13,682                        | 15,049                       | (1,318)                |
| 01-12-81200                        | Medical Exams               | 175                            | 96                             | 500                         | 180                           | 500                          | -                      |
| <b>PERSONAL SERVICES</b>           |                             | <b>209,275</b>                 | <b>240,631</b>                 | <b>275,663</b>              | <b>229,815</b>                | <b>256,867</b>               | <b>(18,796)</b>        |
| 01-12-83000                        | Supplies                    | 924                            | 597                            | 1,500                       | 810                           | 1,500                        | -                      |
| 01-12-83200                        | Office Supplies             | 1,822                          | 2,560                          | 3,000                       | 4,084                         | 3,000                        | -                      |
| 01-12-83700                        | Misc. Expenses              | 352                            | -                              | 500                         | 130                           | 500                          | -                      |
| <b>MATERIALS &amp; SUPPLIES</b>    |                             | <b>3,098</b>                   | <b>3,157</b>                   | <b>5,000</b>                | <b>5,024</b>                  | <b>5,000</b>                 | <b>-</b>               |
| 01-12-84000                        | Equipment Maintenance       | 3,835                          | 7,121                          | 5,000                       | 9,362                         | 5,000                        | -                      |
| 01-12-84100                        | Vehicle Maintenance         | 324                            | 4,187                          | 1,500                       | 5,707                         | 2,000                        | 500                    |
| 01-12-84200                        | Building Maintenance        | 13,733                         | 5,902                          | 6,000                       | 18,142                        | 16,000                       | 10,000                 |
| 01-12-84150                        | Wash Bay Maintenance        | -                              | -                              | -                           | -                             | 2,100                        | 2,100                  |
| 01-12-84250                        | Fueling Station Maintenance | 822                            | 1,894                          | 2,000                       | 2,622                         | 2,000                        | -                      |
| 01-12-84300                        | Training/Membership         | 2,992                          | 4,540                          | 7,500                       | 7,931                         | 8,000                        | 500                    |
| 01-12-84400                        | Software Agreements         | -                              | 240                            | 360                         | -                             | 360                          | -                      |

**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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-12-84600                         | Lease/Rental               | 656                                       | 3,015                                     | 3,500                                  | 3,006                                    | 3,500                                   | -                                 |
| 01-12-84700                         | Telephone                  | 6,195                                     | 5,075                                     | 6,000                                  | 2,937                                    | 3,000                                   | (3,000)                           |
| 01-12-84800                         | Utilities                  | 931                                       | 3,253                                     | 4,061                                  | 3,393                                    | 3,393                                   | (668)                             |
| 01-12-84900                         | Fuel                       | 4,954                                     | 2,280                                     | 2,500                                  | 1,663                                    | 1,700                                   | (800)                             |
| 01-12-84950                         | EV Charging                | -                                         | 569                                       | 650                                    | 510                                      | 510                                     | (140)                             |
| 01-12-85000                         | Janitorial Service         | 8,940                                     | 8,195                                     | 9,000                                  | 9,600                                    | 9,600                                   | 600                               |
| 01-12-86300                         | Publications               | -                                         | -                                         | 100                                    | -                                        |                                         | (100)                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>43,382</b>                             | <b>46,271</b>                             | <b>48,171</b>                          | <b>64,874</b>                            | <b>57,163</b>                           | <b>8,992</b>                      |
| 01-12-99000                         | Transfer to CIP            | 8,770                                     | 8,770                                     | 8,770                                  | 8,770                                    | 8,770                                   | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>8,770</b>                              | <b>8,770</b>                              | <b>8,770</b>                           | <b>8,770</b>                             | <b>8,770</b>                            | <b>-</b>                          |
| <b>PUBLIC WORKS ADMIN.</b>          |                            | <b>\$ 264,525</b>                         | <b>\$ 298,829</b>                         | <b>\$ 337,604</b>                      | <b>\$ 308,484</b>                        | <b>\$ 327,800</b>                       | <b>\$ (9,804)</b>                 |

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

| Account Number                  | Department Activity       | Actual Expenditures FY 2022-23 | Actual Expenditures FY 2023-24 | Current Budget FY 2024-2025 | Estimated Actual FY 2024-2025 | Proposed Budget FY 2025-2026 | Proposed minus Current |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------|
| <b>GENERAL GOVERNMENT</b>       |                           |                                |                                |                             |                               |                              |                        |
| 01-13-83000                     | Supplies                  | \$ 18,722                      | \$ 21,957                      | \$ 21,000                   | \$ 20,549                     | \$ 21,000                    | \$ -                   |
| <b>MATERIALS &amp; SUPPLIES</b> |                           | <b>18,722</b>                  | <b>21,957</b>                  | <b>21,000</b>               | <b>20,549</b>                 | <b>21,000</b>                | <b>-</b>               |
| 01-13-84000                     | Equipment Maintenance     | 19,646                         | 9,883                          | 20,000                      | 33,359                        | 28,000                       | 8,000                  |
| 01-13-84200                     | Building Maintenance      | 97,241                         | 44,265                         | 40,000                      | 87,357                        | 40,000                       | -                      |
| 01-13-84300                     | Training                  | 1,739                          | 2,267                          | 3,000                       | 3,000                         | 3,000                        | -                      |
| 01-13-84600                     | Lease Rental              | 495                            | 279                            | 500                         | 5,177                         | 1,000                        | 500                    |
| 01-13-84700                     | Telephone                 | 524                            | 541                            | 700                         | 548                           | 700                          | -                      |
| 01-13-84800                     | Utilities                 | 31,731                         | 27,425                         | 25,000                      | 26,008                        | 25,000                       | -                      |
| 01-13-84950                     | EV Charging               | 23,213                         | 695                            | -                           | -                             | 20,000                       | 20,000                 |
| 01-13-85000                     | Janitorial Service        | 15,562                         | 16,721                         | 18,260                      | 16,933                        | 18,260                       | -                      |
| 01-13-85400                     | Bank Charges              | 70,801                         | 91,433                         | 80,000                      | 140,657                       | 150,000                      | 70,000                 |
| 01-13-86050                     | Consulting Fees           | 35,583                         | 3,310                          | -                           | -                             | -                            | -                      |
| 01-13-86100                     | Liability Insurance/Bonds | 169,426                        | 182,016                        | 287,110                     | 325,048                       | 350,000                      | 62,890                 |
| 01-13-86300                     | Legal Publications        | 24,978                         | 32,226                         | 30,000                      | 13,033                        | 25,000                       | (5,000)                |
| 01-13-86400                     | Auditing Fees             | 20,507                         | 24,953                         | 30,000                      | 31,878                        | 30,000                       | -                      |
| 01-13-86500                     | Election Expense          | -                              | 4,358                          | 6,000                       | 4,612                         | 6,000                        | -                      |
| 01-13-86600                     | ACOG Dues                 | 3,221                          | 3,404                          | 3,450                       | 7,104                         | 3,600                        | 150                    |
| 01-13-86700                     | OML Dues                  | 7,724                          | 8,377                          | 5,900                       | 11,437                        | 8,600                        | 2,700                  |

**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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| 01-13-86800                         | Reassessment               | 29,912                                    | 28,568                                    | 28,000                                 | 59,817                                   | 35,000                                  | 7,000                             |
| 01-13-86900                         | Postage                    | 9,792                                     | 6,846                                     | 8,000                                  | 6,136                                    | 8,000                                   | -                                 |
| 01-13-87000                         | Misc. Expenses             | 59,380                                    | 74,510                                    | 102,376                                | 59,408                                   | 111,500                                 | 9,124                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>621,475</b>                            | <b>562,077</b>                            | <b>688,296</b>                         | <b>831,512</b>                           | <b>863,660</b>                          | <b>175,364</b>                    |
| 01-13-87100                         | H.R.A.                     | 15,993                                    | 11,558                                    | 20,000                                 | 18,284                                   | 20,000                                  | -                                 |
| 01-13-87200                         | Education Scholarship      | 3,750                                     | 5,350                                     | 10,000                                 | 2,133                                    | 10,000                                  | -                                 |
| <b>HRA</b>                          |                            | <b>19,743</b>                             | <b>16,908</b>                             | <b>30,000</b>                          | <b>18,284</b>                            | <b>30,000</b>                           | <b>-</b>                          |
| 01-13-88100                         | Capital Outlay             | 1,272,648                                 | 87,185                                    | -                                      | 227,506                                  | 42,000                                  | 42,000                            |
| <b>Capital Outlay</b>               |                            | <b>1,272,648</b>                          | <b>87,185</b>                             | <b>-</b>                               | <b>227,506</b>                           | <b>42,000</b>                           | <b>42,000</b>                     |
| 01-13-99900                         | Transfer out to CIP        | -                                         | -                                         | 500,000                                | -                                        |                                         | (500,000)                         |
| <b>TRANSFER OUT</b>                 |                            | <b>-</b>                                  | <b>-</b>                                  | <b>500,000</b>                         | <b>-</b>                                 | <b>-</b>                                | <b>(500,000)</b>                  |
| <b>GENERAL GOVERNMENT BUDGET</b>    |                            | <b>\$ 1,932,588</b>                       | <b>\$ 688,127</b>                         | <b>\$ 1,239,296</b>                    | <b>\$ 870,345</b>                        | <b>\$ 956,660</b>                       | <b>\$ (282,636)</b>               |

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

| Account Number                  | Department Activity   | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
|---------------------------------|-----------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| <b>CODE DIVISION</b>            |                       |                                   |                                   |                                |                                  |                                 |                           |
| 01-14-80100                     | Salaries              | \$ 254,361                        | \$ 304,538                        | \$ 370,238                     | \$ 384,514                       | \$ 447,529                      | \$ 77,291                 |
| 01-14-80200                     | Overtime              | 387                               | 384                               | 775                            | -                                |                                 | (775)                     |
| 01-14-80300                     | FICA / Medicare       | 19,488                            | 23,361                            | 33,547                         | 29,415                           | 40,725                          | 7,178                     |
| 01-14-80400                     | Dental Insurance      | 1,964                             | 2,713                             | 3,721                          | 3,101                            | 3,721                           | -                         |
| 01-14-80500                     | Health Insurance      | 37,438                            | 47,721                            | 55,960                         | 41,270                           | 55,757                          | (203)                     |
| 01-14-80600                     | Worker's Comp.        | 9,605                             | 9,053                             | 13,598                         | 7,923                            | 12,810                          | (788)                     |
| 01-14-80700                     | Unemployment          | 1,563                             | 1,770                             | 1,803                          | 854                              | 1,803                           | -                         |
| 01-14-80800                     | OMRF Pension          | 20,179                            | 23,983                            | 29,619                         | 29,930                           | 35,802                          | 6,183                     |
| 01-14-81100                     | Uniform Rental        | 5,398                             | 6,678                             | 7,001                          | 7,003                            | 7,056                           | 55                        |
| 01-14-81200                     | Medical Exams         | 228                               | 602                               | 776                            | 304                              | 776                             | -                         |
| <b>PERSONNEL SERVICES</b>       |                       | <b>350,611</b>                    | <b>420,803</b>                    | <b>517,038</b>                 | <b>504,314</b>                   | <b>605,978</b>                  | <b>88,940</b>             |
| 01-14-83000                     | Supplies              | 2,337                             | 3,157                             | 4,000                          | 2,981                            | 4,000                           | -                         |
| 01-14-83200                     | Office Supplies       | 419                               | 219                               | 350                            | 64                               | 350                             | -                         |
| 01-14-83500                     | Safety Supplies       | 300                               | 570                               | 300                            | 852                              | 500                             | 200                       |
| <b>MATERIALS &amp; SUPPLIES</b> |                       | <b>3,056</b>                      | <b>3,946</b>                      | <b>4,650</b>                   | <b>3,897</b>                     | <b>4,850</b>                    | <b>200</b>                |
| 01-14-84000                     | Equipment Maintenance | 308                               | -                                 |                                | -                                |                                 | -                         |
| 01-14-84100                     | Vehicle Maintenance   | 2,284                             | 9,107                             | 3,000                          | 3,833                            | 3,000                           | -                         |
| 01-14-84300                     | Training/Membership   | 4,038                             | 7,970                             | 7,000                          | 8,901                            | 9,000                           | 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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|--------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| <b>Number</b>                       | <b>Activity</b>    |                                           |                                           |                                        |                                          |                                         |                                   |
| 01-14-84600                         | Software Agreement | 25,123                                    | 10,933                                    | 18,532                                 | 26,958                                   | 15,000                                  | (3,532)                           |
| 01-14-84700                         | Telephone          | 5,755                                     | 6,498                                     | 6,308                                  | 6,831                                    | 6,831                                   | 523                               |
| 01-14-84800                         | Utilities          | 931                                       | 3,253                                     | 4,061                                  | 3,393                                    | 3,393                                   | (668)                             |
| 01-14-84900                         | Fuel               | 2,844                                     | 5,147                                     | 3,000                                  | 4,822                                    | 3,000                                   | -                                 |
| 01-14-85300                         | Animal Welfare     | -                                         | 1,868                                     | 2,398                                  | 9,181                                    | 2,500                                   | 102                               |
| 01-14-88850                         | Life and Safety    | 500                                       | 2,149                                     | 2,000                                  | 400                                      | 2,000                                   | -                                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                    | <b>41,783</b>                             | <b>46,925</b>                             | <b>46,299</b>                          | <b>64,319</b>                            | <b>44,724</b>                           | <b>(1,575)</b>                    |
| 01-14-99000                         | Transfer to CIP    | 18,757                                    | 18,757                                    | 18,757                                 | 18,757                                   | 18,757                                  | -                                 |
| <b>TRANSFER OUT</b>                 |                    | <b>18,757</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>\$ 414,207</b>                         | <b>\$ 490,431</b>                         | <b>\$ 586,744</b>                      | <b>\$ 591,288</b>                        | <b>674,309</b>                          | <b>\$ 87,565</b>                  |

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

| Account                  | Department              |                                   |                                   |                                |                                  |                                 |                           |
|--------------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Number                   | Activity                | Actual Expenditures<br>FY 2022-23 | Actual Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 | Proposed minus<br>Current |
| SAFETY & RISK MANAGEMENT |                         |                                   |                                   |                                |                                  |                                 |                           |
| 01-15-80100              | Salaries                | \$ 128,812                        | \$ 141,055                        | \$ 146,969                     | \$ 149,767                       | \$ 144,373                      | \$ (2,596)                |
| 01-15-80300              | FICA / Medicare         | 10,019                            | 10,978                            | 11,144                         | 11,677                           | 10,943                          | (201)                     |
| 01-15-80400              | Dental                  | 525                               | 620                               | 621                            | 620                              | 621                             | -                         |
| 01-15-80500              | Health Insurance        | 18,983                            | 19,843                            | 19,843                         | 19,843                           | 21,232                          | 1,389                     |
| 01-15-80600              | Worker's Comp.          | 2,401                             | 2,263                             | 2,266                          | 1,321                            | 1,457                           | (809)                     |
| 01-15-80700              | Unemployment            | 257                               | 270                               | 200                            | -                                | 200                             | -                         |
| 01-15-80800              | OMRF Pension            | 10,207                            | 11,182                            | 11,654                         | 11,841                           | 11,443                          | (211)                     |
| 01-15-81200              | Medical Exam            | -                                 | 48                                | 100                            | 129                              | 100                             | -                         |
| PERSONNEL SERVICES       |                         | 171,204                           | 186,259                           | 192,797                        | 195,197                          | 190,369                         | (2,428)                   |
| 01-15-83000              | Supplies                | 10,157                            | 6,513                             | 10,000                         | 9,750                            | 22,000                          | 12,000                    |
| SUPPLIES                 |                         | 10,157                            | 6,513                             | 10,000                         | 9,750                            | 22,000                          | 12,000                    |
| 01-15-84100              | Vehicle Maintenance     | 154                               | 290                               | 500                            | 471                              | 500                             | -                         |
| 01-15-84300              | Training and Membership | 3,929                             | 8,729                             | 8,000                          | 9,657                            | 8,000                           | -                         |
| 01-15-84700              | Telephone               | 1,787                             | 1,018                             | 1,800                          | 1,072                            | 1,500                           | (300)                     |
| 01-15-84850              | Wellness Program        | 23,534                            | 10,518                            | 10,000                         | 10,719                           | 10,000                          | -                         |
| 01-15-84900              | Fuel                    | 1,376                             | 1,099                             | 1,500                          | 957                              | 1,000                           | (500)                     |
| OTHER SERVICES & CHARGES |                         | 30,780                            | 21,654                            | 21,800                         | 22,876                           | 21,000                          | (800)                     |
| 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 |                         | \$ 217,589                        | \$ 219,874                        | \$ 230,045                     | \$ 233,271                       | \$ 238,817                      | \$ 8,772                  |

**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 2022-23</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Estimated Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------|
| <b>INFORMATION SYSTEMS</b>          |                            |                                           |                                           |                                        |                                          |                                         |                                   |
| 01-16-80100                         | Salaries                   | \$ 208,940                                | \$ 195,399                                | \$ 184,725                             | \$ 163,816                               | \$ 210,987                              | \$ 26,262                         |
| 01-16-80200                         | Overtime                   | -                                         | -                                         | -                                      |                                          | -                                       |                                   |
| 01-16-80300                         | FICA / Medicare            | 16,259                                    | 15,161                                    | 14,557                                 | 12,769                                   | 16,280                                  | 1,723                             |
| 01-16-80400                         | Dental                     | 1,051                                     | 982                                       | 1,242                                  | 1,034                                    | 1,242                                   | -                                 |
| 01-16-80500                         | Health Insurance           | 32,876                                    | 28,315                                    | 28,095                                 | 25,346                                   | 30,062                                  | 1,967                             |
| 01-16-80600                         | Worker's Comp.             | 4,802                                     | 4,527                                     | 4,533                                  | 1,511                                    | 4,570                                   | 37                                |
| 01-16-80700                         | Unemployment               | 521                                       | 560                                       | 400                                    | 355                                      | 400                                     | -                                 |
| 01-16-80800                         | OMRF Pension               | 16,951                                    | 14,341                                    | 15,199                                 | 13,284                                   | 17,000                                  | 1,801                             |
| 01-16-81200                         | Medical Expenses           | -                                         | 25                                        | -                                      | 180                                      |                                         | -                                 |
| 01-16-81400                         | Car Allowance              | 3,600                                     | 2,775                                     | 1,800                                  | 3,100                                    | 3,600                                   | 1,800                             |
| <b>PERSONNEL SERVICES</b>           |                            | <b>285,000</b>                            | <b>262,085</b>                            | <b>250,551</b>                         | <b>221,394</b>                           | <b>284,141</b>                          | <b>33,590</b>                     |
| 01-16-83000                         | Supplies                   | 2,744                                     | 3,152                                     | 4,000                                  | 1,268                                    | 4,000                                   | -                                 |
| <b>SUPPLIES</b>                     |                            | <b>2,744</b>                              | <b>3,152</b>                              | <b>4,000</b>                           | <b>1,268</b>                             | <b>4,000</b>                            | <b>-</b>                          |
| 01-16-84000                         | Equipment Maintenance      | 67,423                                    | 121,890                                   | 150,000                                | 219,586                                  | 178,000                                 | 28,000                            |
| 01-16-84200                         | Building Maintenance       | 344                                       | 655                                       | 2,000                                  | 2,162                                    | 2,000                                   | -                                 |
| 01-16-84300                         | Training/Membership        | 8,893                                     | 5,582                                     | 11,000                                 | 434                                      | 11,000                                  | -                                 |
| 01-16-84600                         | Lease/Rental               | 20,930                                    | 23,511                                    | 27,000                                 | 35,410                                   | 13,500                                  | (13,500)                          |
| 01-16-84700                         | Telephone                  | 3,729                                     | 7,251                                     | 5,000                                  | 3,384                                    | 10,000                                  | 5,000                             |
| 01-16-86050                         | Consulting Fees            | 1,575                                     | 5,803                                     | 8,000                                  | 6,430                                    | 18,500                                  | 10,500                            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>102,894</b>                            | <b>164,692</b>                            | <b>203,000</b>                         | <b>267,405</b>                           | <b>233,000</b>                          | <b>30,000</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>\$ 478,302</b>                         | <b>\$ 517,593</b>                         | <b>\$ 545,215</b>                      | <b>\$ 577,732</b>                        | <b>\$ 608,805</b>                       | <b>\$ 63,590</b>                  |

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

**Proposed Budget**

**2025-2026**

**GENERAL FUND**

| <b><u>Dept.</u></b>          | <b>Activity</b>              |                  |
|------------------------------|------------------------------|------------------|
|                              | Depreciation Transfer        | 424,033          |
|                              | Grant Revenue                | 269,441          |
|                              | Carryover from Fund Balance  | 4,088,298        |
|                              | <b>TOTAL AVAILABLE FUNDS</b> | <b>4,781,772</b> |
| <hr/>                        |                              |                  |
| <b><u>Administration</u></b> |                              |                  |
| 07-02-88200                  | Furniture                    | 13,617           |
| 07-02-88400                  | Software                     | 37,489           |
| 07-02-88500                  | Equipment                    | 39,744           |
|                              |                              | <hr/>            |
|                              |                              | 90,849           |
| <br>                         |                              |                  |
| <b><u>Police Dept.</u></b>   |                              |                  |
| 07-06-88100                  | Vehicles                     | 644,694          |
| 07-06-88200                  | Furniture                    | 8,366            |
| 07-06-88400                  | Software                     | 17,680           |
| 07-06-88500                  | Equipment                    | 147,511          |
| 07-06-88600                  | Radios                       | 141,946          |
| 07-06-88700                  | Guns                         | 33,621           |
|                              |                              | <hr/>            |
|                              |                              | 993,817          |
| <br>                         |                              |                  |
| <b><u>Fire Dept.</u></b>     |                              |                  |
| 07-07-88100                  | Vehicles                     | 50,076           |
| 07-07-88150                  | Fire Trucks Reserve          | 280,150          |
| 07-07-88200                  | Furniture                    | 111,036          |
| 07-07-88400                  | Software                     | 6,007            |
| 07-07-88500                  | Equipment                    | 87,661           |
| 07-07-88600                  | Radios                       | 14,563           |
| 07-07-88800                  | Medical Equipment            | 47,516           |
| 07-07-88900                  | SCBA                         | 65,784           |
| 07-07-89100                  | Hose                         | 23,297           |
|                              |                              | <hr/>            |
|                              |                              | 686,091          |

**Streets**

|             |                |         |
|-------------|----------------|---------|
| 07-09-88100 | Vehicles       | 74,670  |
| 07-09-88500 | Equipment      | 113,008 |
| 07-09-89200 | Monument Entry | 14,601  |
|             |                | <hr/>   |
|             |                | 202,279 |

**Sanitation**

|             |           |         |
|-------------|-----------|---------|
| 07-10-88100 | Vehicles  | 431,088 |
| 07-10-88500 | Equipment | 42,008  |
|             |           | <hr/>   |
|             |           | 473,096 |

**Parks Dept**

|             |                |           |
|-------------|----------------|-----------|
| 07-11-88000 | Capital Outlay | 1,236,241 |
| 07-11-88500 | Equipment      | 107,906   |
|             |                | <hr/>     |
|             |                | 1,344,147 |

**Public Works Administration**

|             |                               |        |
|-------------|-------------------------------|--------|
| 07-12-88100 | Vehicles                      | 21,937 |
| 07-12-88500 | Capital Improvement-Equipment | 17,352 |
| 07-12-88200 | Furniture                     | 33,551 |
|             |                               | <hr/>  |
|             |                               | 72,840 |

**General Government**

|             |                |         |
|-------------|----------------|---------|
| 07-13-88000 | Capital Outlay | 177,286 |
|             |                | <hr/>   |
|             |                | 177,286 |

**Code**

|             |          |         |
|-------------|----------|---------|
| 07-14-88100 | Vehicles | 256,065 |
| 07-14-88400 | Software | 34,651  |
|             |          | <hr/>   |
|             |          | 290,716 |

**Risk Management**

|             |           |        |
|-------------|-----------|--------|
| 07-15-88100 | Vehicles  | 77,162 |
| 07-15-88200 | Furniture | 1,604  |
| 07-15-88500 | Equipment | 18,411 |
|             |           | <hr/>  |
|             |           | 97,178 |

**Information Management Systems**

|             |                       |         |
|-------------|-----------------------|---------|
| 07-16-88200 | Furniture             | 8,513   |
| 07-16-88300 | Computers             | 80,614  |
| 07-16-88500 | Equipment             | 219,027 |
| 07-16-88400 | Software              | 21,128  |
| 07-16-88600 | Radios                | 1,191   |
| 07-16-88500 | Building - Insulation | 23,000  |
|             |                       | <hr/>   |
|             |                       | 353,473 |

**TOTAL GENERAL FUND CIP FUND**

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**4,781,772**

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**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

|                              |                  |
|------------------------------|------------------|
| Depreciation Transfer        | 76,836           |
| Carryover from Fund Balance  | 2,102,069        |
| <b>TOTAL AVAILABLE FUNDS</b> | <b>2,178,905</b> |

**NHMA**

|                                   |                               |                  |
|-----------------------------------|-------------------------------|------------------|
| 13-12-88100                       | Vehicles                      | 25,909           |
| 13-12-88400                       | Software                      | 82,860           |
| 13-12-88500                       | Equipment                     | 913,979          |
| 13-12-88600                       | Communications - Radios       | 6,690            |
| 13-12-89200                       | Water Wells                   | 788,049          |
| 13-12-89300                       | Reserve for Paint water tower | 321,497          |
| 13-16-88300                       | Computers                     | 39,921           |
| <b>TOTAL NHMA CIP FUND BUDGET</b> |                               | <b>2,178,905</b> |

|                                        |                  |
|----------------------------------------|------------------|
| <b>Total General Fund and</b>          |                  |
| <b>NHMA Capital Improvement Budget</b> | <b>6,960,677</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 25-26</u> | <u>Budgeted<br/>Depreciation<br/>Transfer</u> | <u>Estimated Revenue</u> | <u>25-26 Requests</u> | <u>Estimated Ending<br/>25-26</u> |
|------------------------------|---------------------|--------------------------------------|-----------------------------------------------|--------------------------|-----------------------|-----------------------------------|
| <b><u>Administration</u></b> |                     |                                      |                                               |                          |                       |                                   |
| 07-02-88200                  | Furniture           | 13,617                               |                                               |                          |                       | 13,617                            |
| 07-02-88400                  | Software            | 37,489                               |                                               |                          |                       | 37,489                            |
| 07-02-88500                  | Equipment           | 39,744                               |                                               |                          |                       | 39,744                            |
| <b><u>Police Dept.</u></b>   |                     |                                      |                                               |                          |                       |                                   |
| 07-06-88100                  | Vehicles            | 634,694                              | 10,000                                        |                          |                       | 644,694                           |
| 07-06-88200                  | Furniture           | 7,486                                | 880                                           |                          |                       | 8,366                             |
| 07-06-88400                  | Software            | 15,780                               | 1,900                                         |                          |                       | 17,680                            |
| 07-06-88500                  | Equipment           | 121,758                              | 25,753                                        |                          | (100,000)             | 47,511                            |
| 07-06-88600                  | Radios              | 130,283                              | 11,663                                        |                          |                       | 141,946                           |
| 07-06-88700                  | Guns                | 31,646                               | 1,975                                         |                          | (20,000)              | 13,621                            |
| <b><u>Fire Dept.</u></b>     |                     |                                      |                                               |                          |                       |                                   |
| 07-07-88100                  | Vehicles            | 45,076                               | 5,000                                         |                          |                       | 50,076                            |
| 07-07-88150                  | Fire Trucks Reserve | 255,150                              | 25,000                                        |                          | (180,000)             | 100,150                           |
| 07-07-88200                  | Furniture           | 71,902                               | 39,134                                        |                          |                       | 111,036                           |
| 07-07-88400                  | Software            | 5,407                                | 600                                           |                          |                       | 6,007                             |
| 07-07-88500                  | Equipment           | 75,414                               | 12,247                                        |                          | (29,500)              | 58,161                            |
| 07-07-88600                  | Radios              | 9,939                                | 4,624                                         |                          | (2,550)               | 12,013                            |
| 07-07-88800                  | Medical Equipment   | 35,046                               | 12,470                                        |                          | (2,100)               | 45,416                            |
| 07-07-88900                  | SCBA                | 57,610                               | 8,174                                         |                          |                       | 65,784                            |
| 07-07-89100                  | Hose                | 18,655                               | 4,642                                         |                          |                       | 23,297                            |
| <b><u>Streets</u></b>        |                     |                                      |                                               |                          |                       |                                   |
| 07-09-88100                  | Vehicles            | 55,206                               | 19,464                                        |                          |                       | 74,670                            |
| 07-09-88500                  | Equipment           | 81,449                               | 31,559                                        |                          | (6,200)               | 106,808                           |
| 07-09-89200                  | Monument Entry      | 14,601                               |                                               |                          |                       | 14,601                            |

|                                              |                               |                  |                |                |                    |                  |
|----------------------------------------------|-------------------------------|------------------|----------------|----------------|--------------------|------------------|
| <b><u>Sanitation</u></b>                     |                               |                  |                |                |                    |                  |
| 07-10-88100                                  | Vehicles                      | 213,092          | 86,809         | 131,187        |                    | 431,088          |
| 07-10-88500                                  | Equipment                     | 40,508           | 1,500          |                |                    | 42,008           |
| <b><u>Parks Dept</u></b>                     |                               |                  |                |                |                    |                  |
| 07-11-88000                                  | Capital Outlay                | 1,236,241        |                | (1,235,578)    |                    | 663              |
| 07-11-88500                                  | Equipment                     | 107,906          |                |                |                    | 107,906          |
| <b><u>Public Works Administration</u></b>    |                               |                  |                |                |                    |                  |
| 07-12-88100                                  | Vehicles                      | (30,597)         | 4,570          | 47,964         |                    | 21,937           |
| 07-12-88500                                  | Capital Improvement-Equipment | (2,988)          | 3,000          | 17,340         | (4,200)            | 13,152           |
| 07-12-88200                                  | Furniture                     | 32,351           | 1,200          |                |                    | 33,551           |
| <b><u>General Government</u></b>             |                               |                  |                |                |                    |                  |
| 07-13-88000                                  | Capital Outlay                | 177,286          | -              | (177,286)      |                    | -                |
| <b><u>Code</u></b>                           |                               |                  |                |                |                    |                  |
| 07-14-88100                                  | Vehicles                      | 169,058          | 14,057         | 72,950         |                    | 256,065          |
| 07-14-88400                                  | Software                      | 29,951           | 4,700          |                |                    | 34,651           |
| <b><u>Risk Management</u></b>                |                               |                  |                |                |                    |                  |
| 07-15-88100                                  | Vehicles                      | 73,271           | 3,891          |                |                    | 77,162           |
| 07-15-88200                                  | Furniture                     | 1,604            |                |                |                    | 1,604            |
| 07-15-88500                                  | Equipment                     | 16,854           | 1,557          | (7,700)        |                    | 10,711           |
| <b><u>Information Management Systems</u></b> |                               |                  |                |                |                    |                  |
| 07-16-88200                                  | Furniture                     | 6,513            | 2,000          | (2,500)        |                    | 6,013            |
| 07-16-88500                                  | Equipment                     | 48,785           | 31,829         | (34,500)       |                    | 46,114           |
| 07-16-88300                                  | Computers                     | 165,192          | 53,835         | (20,000)       |                    | 199,027          |
| 07-16-88400                                  | Software                      | 21,128           |                |                |                    | 21,128           |
| 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>4,088,298</b> | <b>424,033</b> | <b>269,441</b> | <b>(1,822,114)</b> | <b>2,690,217</b> |

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

| <u>Dept.</u> | Activity                                                          | Estimated<br>Beginning 25-26 | Actual<br>Depreciation<br>Transfer | Estimated Revenue | 25-26 Requests     | Estimated Ending<br>25-26 |
|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------|-------------------|--------------------|---------------------------|
|              | <u>NHMA</u>                                                       |                              |                                    |                   |                    |                           |
| 13-12-88100  | Vehicles                                                          | 6,007                        | 19,902                             |                   |                    | 25,909                    |
| 13-12-88400  | Software                                                          | 75,270                       | 7,590                              |                   |                    | 82,860                    |
| 13-12-88500  | Equipment                                                         | 880,378                      | 33,601                             |                   | (913,979)          | 0                         |
| 13-12-88600  | Communications - Radios                                           | 5,937                        | 753                                |                   |                    | 6,690                     |
| 13-12-89200  | Water Wells                                                       | 788,049                      | -                                  |                   |                    | 788,049                   |
| 13-12-89300  | Reserve for Paint water tower                                     | 311,497                      | 10,000                             |                   |                    | 321,497                   |
| 13-16-88300  | Computers                                                         | 34,931                       | 4,990                              |                   |                    | 39,921                    |
|              | <b>TOTAL NHMA CIP FUND BUDGET</b>                                 | <b>2,102,069</b>             | <b>76,836</b>                      | <b>-</b>          | <b>(913,979)</b>   | <b>1,264,927</b>          |
|              | <b>Total General Fund and<br/>NHMA Capital Improvement Budget</b> | <b>6,190,367</b>             | <b>500,869</b>                     | <b>269,441</b>    | <b>(2,736,093)</b> | <b>3,955,143</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 2022-23       | FY 2023-24       | FY 2024-2025      | FY 2024-2025      | FY 2025-2026    | Current        |
| 02-00-73400                | Gasoline Tax          | \$ 6,821         | \$ 6,760         | \$ 6,449          | \$ 6,820          | \$ 6,479        | \$ 30          |
| 02-00-73450                | Motor Vehicle License | 28,107           | 27,919           | 24,368            | 25,657            | 24,374          | 6              |
| 02-00-78500                | Interest Income       | 9,457            | 13,471           | 12,664            | 13,547            | 12,870          | 206            |
| 02-00-79800                | Carryover             | -                | -                | 280,000           | 290,000           | 328,000         | 48,000         |
| FUNDS AVAILABLE FOR BUDGET |                       | <u>\$ 44,385</u> | <u>\$ 48,150</u> | <u>\$ 323,481</u> | <u>\$ 336,023</u> | <u>371,722</u>  | <u>48,241</u>  |

| Account            |             | Actual Expenditures | Actual Expenditures | Proposed Budget   | Estimated Actual | Proposed Budget   | Proposed minus   |
|--------------------|-------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------|
| Number             | Activity    | FY 2022-23          | FY 2023-24          | FY 2023-2024      | FY 2024-2025     | FY 2025-2026      | Current          |
| 02-09-85800        | Contingency | -                   | -                   | 323,481           | -                | 371,722           | 48,241           |
| TOTAL EXPENDITURES |             | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 323,481</u> | <u>\$ -</u>      | <u>\$ 371,722</u> | <u>\$ 48,241</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 2022-23 | Actual Revenues /<br>Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|------------------------|-----------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 03-07-79507            | Fire Department | \$ 755                                          | \$ 488                                          | \$ 60                          | \$ 662                           | \$ 60                           |
| 03-07-79806            | Fire Carryover  |                                                 |                                                 | 1,100                          | 1,300                            | 1,400                           |
| <b>TOTAL</b>           |                 | <b>\$ 755</b>                                   | <b>\$ 488</b>                                   | <b>\$ 1,160</b>                | <b>\$ 1,962</b>                  | <b>\$ 1,460</b>                 |
| Projected Expenses:    |                 |                                                 |                                                 |                                |                                  |                                 |
| 03-07-83000            | Fire Supplies   | 1,118                                           | 797                                             | 1,160                          | 220                              | 1,460                           |
| <b>TOTAL</b>           |                 | <b>\$ 1,118</b>                                 | <b>\$ 797</b>                                   | <b>\$ 1,160</b>                | <b>\$ 220</b>                    | <b>\$ 1,460</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 2022-23 | Actual Revenues /<br>Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|------------------------|-------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 04-00-79506            | Police Department       | \$ 4,259                                        | \$ 16,093                                       | \$ 2,400                       | \$ 1,862                         | \$ 2,000                        |
| 04-00-79806            | Police Carryover        | -                                               | -                                               | 46,000                         | 42,000                           | 35,000                          |
| <b>TOTAL</b>           |                         | <b><u>\$ 4,259</u></b>                          | <b><u>\$ 16,093</u></b>                         | <b><u>\$ 48,400</u></b>        | <b><u>\$ 43,862</u></b>          | <b><u>\$ 37,000</u></b>         |
| Projected Expenses:    |                         |                                                 |                                                 |                                |                                  |                                 |
| 04-06-83000            | Police Supplies         | 1,803                                           | 3,703                                           | 48,400                         | 13,156                           | 37,000                          |
| 04-06-83300            | Animal Control Supplies | 27,301                                          | -                                               | -                              | -                                | -                               |
| <b>TOTAL</b>           |                         | <b><u>\$ 29,104</u></b>                         | <b><u>\$ 3,703</u></b>                          | <b><u>\$ 48,400</u></b>        | <b><u>\$ 13,156</u></b>          | <b><u>\$ 37,000</u></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 2022-23 | Actual Revenues /<br>Expenditures<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Estimated Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|------------------------|--------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|
| 05-00-79512            | Public Works Department  | \$ 292                                          | \$ 665                                          | \$ 2,200                       | \$ 1,271                         | \$ 100                          |
| 05-00-79812            | Public Works Carryover   | -                                               | -                                               |                                | 2,900                            | 3,000                           |
| 05-00-79513            | Animal Welfare Revenue   | -                                               | -                                               | -                              | -                                | 600                             |
| 05-00-79813            | Animal Welfare Carryover | -                                               | -                                               | 19,335                         | 22,000                           | 23,000                          |
| <b>TOTAL</b>           |                          | <b>\$ 292</b>                                   | <b>\$ 665</b>                                   | <b>\$ 2,200</b>                | <b>\$ 26,171</b>                 | <b>\$ 26,700</b>                |
| Projected Expenses:    |                          |                                                 |                                                 |                                |                                  |                                 |
| 05-12-83000            | P.W. Supplies            | -                                               | -                                               | 2,200                          | -                                | 3,100                           |
| 05-12-83013            | Animal Welfare Supplies  |                                                 |                                                 | 19,335                         | -                                | 23,600                          |
| <b>TOTAL</b>           |                          | <b>\$ -</b>                                     | <b>\$ -</b>                                     | <b>\$ 21,535</b>               | <b>\$ -</b>                      | <b>\$ 26,700</b>                |

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

**REVENUES**

| <b>Activity</b>       |                        | <b>Actual Revenues<br/>FY 2022-23</b> | <b>Actual Revenues<br/>FY 2023-24</b> | <b>Current Budget<br/>FY 2024-2025</b> | <b>Est. Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> |
|-----------------------|------------------------|---------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------|
| 08-00-71650           | Ad Valorem Tax Revenue | 4,552,683                             | 5,832,122                             | 6,393,638                              | 6,224,897                           | 6,526,865                               |
| 08-00-78500           | Interest Income        | 113,919                               | 162,358                               | 40,000                                 | 89,053                              | 80,148                                  |
| 08-00-79800           | Carryover              |                                       |                                       | 60,000                                 | 404,000                             | 275,000                                 |
| <b>TOTAL REVENUES</b> |                        | <b>\$ 4,666,602</b>                   | <b>\$ 5,994,480</b>                   | <b>\$ 6,493,638</b>                    | <b>\$ 6,717,950</b>                 | <b>\$ 6,882,013</b>                     |

**EXPENDITURES**

| <b>Activity</b>           |                    | <b>Actual Expenses<br/>FY 2022-23</b> | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Proposed Budget<br/>FY 2024-2025</b> | <b>Est. Actual<br/>FY 2024-2025</b> | <b>Proposed Budget<br/>FY 2025-2026</b> |
|---------------------------|--------------------|---------------------------------------|---------------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------------|
| 08-13-85400               | Bank Charges       | 645                                   | 1,252                                 | 850                                     | 2,404                               | 2,700                                   |
| 08-13-91000               | Principle Payments | 4,255,000                             | 4,605,000                             | 4,910,000                               | 4,910,000                           | 5,310,000                               |
| 08-13-92000               | Interest Payments  | 1,025,825                             | 1,392,888                             | 1,579,938                               | 1,448,313                           | 1,566,163                               |
| 08-13-93000               | Fiscal Charges     | 2,250                                 | 2,550                                 | 2,850                                   | 2,850                               | 3,150                                   |
| <b>TOTAL EXPENDITURES</b> |                    | <b>\$ 5,283,720</b>                   | <b>\$ 6,001,690</b>                   | <b>\$ 6,493,638</b>                     | <b>\$ 6,363,567</b>                 | <b>\$ 6,882,013</b>                     |

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

**REVENUES**

| Activity       |                 | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|----------------|-----------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 10-00-71800    | 911 Revenue     | 8,903                         | 16,726                        | 8,000                          | 22,240                      | 15,000                          |
| 10-00-78500    | Interest Income | 2,803                         | 4,071                         | 3,776                          | 4,501                       | 4,051                           |
| 10-00-79800    | Carryover       | -                             | -                             | 86,000                         | 92,000                      | 114,000                         |
| TOTAL REVENUES |                 | \$ 11,706                     | \$ 20,797                     | \$ 97,776                      | \$ 118,742                  | \$ 133,051                      |

**EXPENDITURES**

| Activity           |                  | Actual Expenses<br>FY 2021-22 | Actual Expenses<br>FY 2023-24 | Proposed Budget<br>FY 2023-2024 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------|---------------------------------|
| 10-26-83975        | Contingency Fund | -                             | -                             | 97,776                          | -                           | 133,051                         |
| TOTAL EXPENDITURES |                  | \$ -                          | \$ -                          | \$ 97,776                       | \$ -                        | \$ 133,051                      |

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

**REVENUES**

|                |                     | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|----------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Activity       |                     |                               |                               |                                |                             |                                 |
| 11-00-76350    | Police Impound Fees | \$ 4,800                      | \$ 7,300                      | \$ 6,080                       | 11,067                      | \$ 9,960                        |
| 11-00-78500    | Interest Income     | 1,363                         | 1,971                         | 1,839                          | 2,143                       | 1,929                           |
| 11-00-79800    | Carryover           | -                             | -                             | 41,000                         | 43,000                      | 45,000                          |
| TOTAL REVENUES |                     | <u>\$ 6,163</u>               | <u>\$ 9,271</u>               | <u>\$ 48,919</u>               | <u>\$ 56,210</u>            | <u>\$ 56,889</u>                |

**EXPENDITURES**

|                    |                                               | Actual Expenses<br>FY 2022-23 | Actual Expenses<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|-----------------------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Activity           |                                               |                               |                               |                                |                             |                                 |
| 11-06-84000        | Equipment Maintenance                         | -                             | -                             | 5,000                          | 10,897                      | 5,000                           |
| 11-06-86850        | Software Maintenance                          | -                             | -                             | 4,000                          | -                           | 4,000                           |
| 11-06-86875        | Automated License Plate<br>Reader Maintenance | -                             | -                             | 39,919                         | -                           | 47,889                          |
| TOTAL EXPENDITURES |                                               | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 48,919</u>               | <u>\$ 10,897</u>            | <u>\$ 56,889</u>                |

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

**REVENUES**

| Activity       |                        | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|----------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 14-00-75350    | Water Capacity Charges | \$ 9,520                      | \$ 13,625                     | \$ 15,282                      | 10,620                      | \$ 9,558                        |
| 14-00-78500    | Interest Income        | 5,745                         | 7,784                         | 7,371                          | 7,493                       | 6,743                           |
| 14-00-79800    | Carryover              | -                             | -                             | 160,000                        | 162,000                     | 170,000                         |
| TOTAL REVENUES |                        | <u>\$ 15,265</u>              | <u>\$ 21,409</u>              | <u>\$ 182,653</u>              | <u>\$ 180,113</u>           | <u>\$ 186,301</u>               |

**EXPENDITURES**

| Activity           |                        | Actual Expenses<br>FY 2018-19 | Actual Expenses<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 14-22-89900        | Capital - Water System | -                             | -                             | 182,653                        | -                           | 186,301                         |
| TOTAL EXPENDITURES |                        | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 182,653</u>              | <u>\$ -</u>                 | <u>\$ 186,301</u>               |

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

**REVENUES**

| Activity       |                        | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|----------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 15-00-75750    | Sewer Capacity Charges | \$ 8,289                      | \$ 15,473                     | \$ 17,499                      | 11,053                      | \$ 9,948                        |
| 15-00-78500    | Interest Income        | 3,835                         | 5,435                         | 5,114                          | 5,372                       | 4,835                           |
| 15-00-79800    | Carryover              | -                             | -                             | 113,100                        | 116,000                     | 128,000                         |
| TOTAL REVENUES |                        | <u>\$ 12,124</u>              | <u>\$ 20,908</u>              | <u>\$ 135,713</u>              | <u>\$ 132,425</u>           | <u>\$ 142,783</u>               |

**EXPENDITURES**

| Activity           |                        | Actual Expenses<br>FY 2021-22 | Actual Expenses<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 15-23-89900        | Capital - Sewer System | -                             | -                             | 135,713                        | -                           | 142,783                         |
| TOTAL EXPENDITURES |                        | <u>\$ -</u>                   | <u>\$ -</u>                   | <u>\$ 135,713</u>              | <u>\$ -</u>                 | <u>\$ 142,783</u>               |

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

**REVENUES**

| Activity       |                 | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|----------------|-----------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 17-00-75370    | Drainage Fee    | \$ 65,410                     | \$ 65,331                     | \$ 62,059                      | 65,397                      | \$ 58,857                       |
| 17-00-78500    | Interest Income | 7,642                         | 12,939                        | 11,983                         | 14,274                      | 12,846                          |
| 17-00-79800    | Carryover       | -                             | -                             | 284,000                        | 298,000                     | 350,000                         |
| TOTAL REVENUES |                 | <u>\$ 73,052</u>              | <u>\$ 78,270</u>              | <u>\$ 358,042</u>              | <u>\$ 377,671</u>           | <u>\$ 421,704</u>               |

**EXPENDITURES**

| Activity           |                 | Actual Expenditures<br>FY 2022-23 | Actual Expenses<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|--------------------|-----------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 17-24-89900        | Drainage System | -                                 | -                             | 358,042                        | -                           | 421,704                         |
| TOTAL EXPENDITURES |                 | <u>\$ -</u>                       | <u>\$ -</u>                   | <u>\$ 358,042</u>              | <u>\$ -</u>                 | <u>\$ 421,704</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 2022-23          | FY 2023-24          | FY 2024-2025        | FY 2024-2025        | FY 2025-2026        |
| 18-00-78500 Interest Income | \$ 13,593           | \$ 16,134           | \$ 14,195           | 5,348               | \$ 4,814            |
| 18-00-79550 Misc Income     | 29,103              | 50,179              | 5,000               | 75,068              | 20,000              |
| 18-00 79805 Premium Income  | 1,082,752           | 1,142,060           | 1,087,998           | 1,114,304           | 1,211,327           |
| 18-00-57090 Carryover       |                     |                     |                     | \$ 89,000           | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 1,125,448</b> | <b>\$ 1,208,373</b> | <b>\$ 1,107,193</b> | <b>\$ 1,283,721</b> | <b>\$ 1,236,141</b> |

**EXPENDITURES**

| Activity                            | Actual Expenditures | Actual Expenses     | Current Budget      | Est. Actual         | Proposed Budget     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | FY 2022-23          | FY 2023-24          | FY 2024-2025        | FY 2024-2025        | FY 2025-2026        |
| 18-00-85400 Bank Charges            | 567                 | 2,017               | 2,600               | 451                 | 500                 |
| 18-13-80510 Premium Expense         | 203,134             | 156,271             | 160,000             | 155,043             | 177,947             |
| 18-13-80520 Health Insurance Claims | 879,914             | 556,683             | 413,989             | 812,183             | 469,286             |
| 18-13-80525 Pharmacy Claims         | -                   | 348,739             | 410,604             | 558,566             | 450,000             |
| 18-13-80530 Administration Cost     | 50,604              | 115,395             | 120,000             | 122,466             | 138,408             |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 1,134,219</b> | <b>\$ 1,179,105</b> | <b>\$ 1,107,193</b> | <b>\$ 1,648,709</b> | <b>\$ 1,236,141</b> |

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

**REVENUES**

| Activity              |                   | Actual Revenues<br>FY 2022-23 | Actual Revenues<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|-----------------------|-------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 20-00-78500           | Interest Income   | \$ 22,753                     | \$ 28,972                     | \$ 19,766                      | \$ 38,707                   | \$ 23,224                       |
| 20-00-79520           | Donations - Parks | -                             | 323,120                       | 500,000                        | 971,963                     | -                               |
| 20-00-79820           | Carryover         | -                             | -                             | 630,000                        | 635,000                     | 1,250,000                       |
| 20-00-79920           | Transfer In       | \$ -                          | \$ -                          | \$ 300,000                     | \$ -                        |                                 |
| <b>TOTAL REVENUES</b> |                   | <b>\$ 22,753</b>              | <b>\$ 352,092</b>             | <b>\$ 1,149,766</b>            | <b>\$ 1,645,670</b>         | <b>\$ 1,273,224</b>             |

**EXPENDITURES**

| Activity                  |                              | Actual Expenditures<br>FY 2022-23 | Actual Expenses<br>FY 2023-24 | Current Budget<br>FY 2024-2025 | Est. Actual<br>FY 2024-2025 | Proposed Budget<br>FY 2025-2026 |
|---------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|---------------------------------|
| 20-11-83900               | Other Services & Charges     | 41,365                            | 10,575                        | 25,000                         | -                           | -                               |
| 20-11-88000               | Capital Outlay - Love Park   | 685,280                           |                               | 322,278                        | 4,808                       | 371,500                         |
| 20-11-88600               | Capital Outlay - Redbud Park | -                                 | 50,802                        | 1,060,570                      | 153,560                     | 886,000                         |
| 20-11-83975               | Contingency Fund             | -                                 | -                             | 41,918                         | -                           | 15,724                          |
| <b>TOTAL EXPENDITURES</b> |                              | <b>\$ 726,645</b>                 | <b>\$ 61,377</b>              | <b>\$ 1,449,766</b>            | <b>\$ 158,368</b>           | <b>\$ 1,273,224</b>             |