

AGENDA

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

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

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

4. Items for Separate Vote - General

- a. The budget for all funds for the 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



City Clerk
City of Nichols Hills, Oklahoma

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2025-2026

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Proposed Revenues:														
Sales Tax	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
Total Available for Appropriation	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

Proposed Expenditures:														
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
Total Expenditures	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 Expenditure FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget Minus Current Budget
NICHOLS HILLS					
MUNICIPAL AUTHORITY					
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)
TOTAL	4,933,266	6,242,426	5,293,555	5,381,623	(860,803)
CITY COUNCIL					
PERSONNEL SERVICES	782	785	784	785	-
TOTAL	782	785	784	785	-
CITY ADMINISTRATION					
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	-	-	-	-
TOTAL	958,086	1,016,792	1,073,434	1,056,159	39,367
TREASURER					
TREASURER	1,304	1,307	1,307	1,304	-
TOTAL	1,304	1,307	1,307	1,304	-
CITY ATTORNEY					
OTHER SERVICES & CHARGES	383,944	180,000	275,592	180,000	-
TOTAL	383,944	180,000	275,592	180,000	-
MUNICIPAL COURT					
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
TOTAL	132,361	139,145	148,122	137,398	(1,747)
POLICE DEPARTMENT					
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	-
TOTAL	2,972,879	3,546,791	3,246,244	3,549,906	3,115
FIRE DEPARTMENT					
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	-
TOTAL	2,539,030	2,635,153	2,726,770	2,713,665	78,512
ENGINEER					
OTHER SERVICES & CHARGES	230,303	90,000	178,449	90,000	-
TOTAL	230,303	90,000	178,449	90,000	-

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

	Actual Expenditure FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
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	-
TOTAL	570,165	594,005	623,388	599,599	5,594
SANITATION DEPARTMENT					
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	-
TOTAL	1,060,325	1,186,676	1,135,887	1,172,474	(14,202)
PARKS DEPARTMENT					
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)
TOTAL	1,988,188	552,560	265,767	266,600	(285,960)
PUBLIC WORKS ADMINISTRATION					
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	-
TOTAL	298,829	337,604	308,484	327,800	(9,804)
GENERAL GOVERNMENT					
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)
TOTAL	688,127	739,296	1,097,851	956,660	(282,636)
CODE DEPARTMENT					
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	-
TOTAL	490,431	586,744	591,288	674,309	87,565
SAFETY & RISK MANAGEMENT					
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	-
TOTAL	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 Expenditure FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget Minus Current Budget
INFORMATION SYSTEMS					
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	-
TOTAL	517,593	545,215	577,732	608,805	63,590
GRAND TOTAL	17,985,487	18,624,544	17,777,925	17,955,905	(1,168,636)

	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget minus Current Budget
TOTAL					
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)
GRAND TOTAL	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%
		\$ 5,366,841	\$ 5,237,733	\$ 5,102,717	\$ 5,782,266	\$ 5,381,623	\$ 278,906	93%
06-00-78550	Carryover of fund balance for CIP			1,139,710		-		
	TOTAL MUNICIPAL AUTHORITY BUDGET	\$ 5,366,841	\$ 5,237,733	\$ 6,242,427	\$ 5,782,266	\$ 5,381,622.57	\$ (860,804)	93%

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

Account	Department	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
Number	Activity						
NHMA BUDGET							
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	-
TOTAL PERSONNEL SERVICES		838,323	944,751	996,770	1,058,393	1,102,829	106,059
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	-
TOTAL MATERIALS & SUPPLIES		55,481	107,458	57,700	58,493	62,700	5,000

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

Account	Department	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
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
TOTAL OTHER SERVICES & CHARGES		3,693,874	3,794,221	4,011,120	4,099,833	4,139,258	128,138
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)
TOTAL TRANSFERS		76,836	86,836	1,176,836	76,836	76,836	(1,100,000)
TOTAL NHMA BUDGET		\$ 4,664,514	\$ 4,933,266	\$ 6,242,426	\$ 5,293,555	5,381,623	\$ (860,803)

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

		Actual Revenues	Actual Revenues	Current Budget	Estimated Actual	Proposed Budget	Proposed minus Current	% of Estimated Actual
		FY 2022-23	FY 2023-24	FY 2024-2025	FY 2024-2025	FY 2025-2026		
Account Number	Department Activity							
GENERAL SALES TAX								
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	
MISCELLANEOUS TAXES								
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)	
LICENSES AND PERMITS								
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	
INTERGOVERNMENTAL								
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 FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current	% of Estimated Actual
CHARGES FOR SERVICES							
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	
FINES & FORFEITS							
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	
INVESTMENT EARNINGS							
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	
MISCELLANEOUS REVENUE							
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	
FUND BALANCE CARRYOVER							
01-00-79800 Carryover for CIP	-	-	1,110,664	-	-	(1,110,664)	100%
	-	-	1,110,664		-	(1,110,664)	
TRANSFERS							
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 FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget 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 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
ADMINISTRATION							
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
PERSONNEL SERVICES		734,072	904,258	972,837	1,017,638	1,006,781	33,944
01-02-83000	Materials & Supplies	1,585	801	1,000	671	1,000	-
MATERIALS & SUPPLIES		1,585	801	1,000	671	1,000	-
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	-
OTHER SERVICES & CHARGES		36,718	37,680	42,955	55,124	48,379	5,424
01-02-99000	Transfer to CIP	15,347	15,347		-	-	-
TRANSFER OUT		15,347	15,347	-	-	-	-
TOTAL ADMINISTRATION		\$ 787,722	\$ 958,086	\$ 1,016,792	\$ 1,073,434	\$ 1,056,159	\$ 39,367

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
TREASURER / ACCOUNTANT						
01-03-80100	Salary	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-03-80300	FICA/Medicare	92	92	92	92	92
01-03-80700	Unemployment	12	12	15	15	12
		1,304	1,304	1,307	1,307	1,304
TOTAL TREASURER / ACCOUNTANT BUDGET		<u><u>\$ 1,304</u></u>	<u><u>\$ 1,304</u></u>	<u><u>\$ 1,307</u></u>	<u><u>\$ 1,307</u></u>	<u><u>\$ 1,304</u></u>

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

Account	Department	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
Number	Activity						
CITY ATTORNEY							
01-04-87100	Legal Services	\$ 295,423	\$ 383,944	\$ 180,000	\$ 275,592	\$ 180,000	\$ -
OTHER SERVICES & CHARGES		295,423	383,944	180,000	275,592	180,000	-
TOTAL CITY ATTORNEY		\$ 295,423	\$ 383,944	\$ 180,000	\$ 275,592	\$ 180,000	-

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
MUNICIPAL COURT							
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)
PERSONNEL SERVICES		109,292	117,549	124,820	122,192	120,635	(4,185)
01-05-83000	Materials & Supplies	245	229	500	330	500	-
MATERIALS & SUPPLIES		245	229	-	330	500	500
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
OTHER SERVICES & CHARGES		13,109	14,583	14,325	25,601	16,263	1,938
TOTAL MUNICIPAL COURT BUDGET		\$ 122,646	\$ 132,361	\$ 139,145	\$ 148,122	\$ 137,398	\$ (1,747)

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
POLICE DEPARTMENT							
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	-
PERSONNEL SERVICES		2,596,916	2,693,489	3,299,770	2,974,430	3,253,235	(46,535)
01-06-83000	Supplies	6,624	6,024	8,000	8,450	8,000	-
MATERIALS & SUPPLIES		6,624	6,024	8,000	8,450	8,000	-
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
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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
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	-	-	-	-
OTHER SERVICES & CHARGES		201,815	191,517	186,850	211,192	236,500	49,650
01-06-99000	Transfer to CIP	81,849	81,849	52,171	52,171	52,171	-
TRANSFER OUT		81,849	81,849	52,171	52,171	52,171	-
TOTAL POLICE DEPT. BUDGET		\$ 2,887,204	\$ 2,972,879	\$ 3,546,791	\$ 3,246,244	3,549,906	\$ 3,115

CITY OF NICHOLS HILLS
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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
FIRE DEPARTMENT							
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
PERSONNEL SERVICES		1,961,944	2,197,647	2,352,777	2,375,523	2,412,194	59,417
01-07-83000	Supplies	12,672	14,473	20,550	15,018	20,000	(550)
MATERIALS & SUPPLIES		12,672	14,473	20,550	15,018	20,000	(550)
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 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
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	-
OTHER SERVICES & CHARGES		129,628	142,539	149,935	224,338	169,580	19,645
01-07-99000	Transfer to CIP	184,371	184,371	111,891	111,891	111,891	-
TRANSFER OUT		184,371	184,371	111,891	111,891	111,891	-
TOTAL FIRE DEPT. BUDGET		\$ 2,288,615	\$ 2,539,030	\$ 2,635,153	\$ 2,726,770	\$ 2,713,665	\$ 78,512

CITY OF NICHOLS HILLS
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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
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
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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
STREET DIVISION OF PUBLIC WORKS							
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)
PERSONNEL SERVICES		243,185	368,549	410,671	377,523	399,676	(10,995)
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	-
MATERIALS & SUPPLIES		12,685	23,223	18,750	19,441	21,750	3,000

CITY OF NICHOLS HILLS
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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
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
OTHER SERVICES & CHARGES		120,990	127,370	113,561	175,401	127,150	13,589
01-09-99000	Transfer to CIP	51,023	51,023	51,023	51,023	51,023	-
TRANSFER OUT		51,023	51,023	51,023	51,023	51,023	-
TOTAL STREET BUDGET		\$ 427,883	\$ 570,165	\$ 594,005	\$ 623,388	\$ 599,599	\$ 5,594

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
SANITATION DIVISION OF PUBLIC WORKS							
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)
TOTAL PERSONNEL SERVICES		658,161	725,090	835,188	781,951	819,099	(16,089)
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	-
TOTAL MATERIAL & SUPPLIES		4,348	3,420	4,500	3,663	4,500	-
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	-
TOTAL OTHER SERVICES & CHARGES		267,219	243,506	258,679	261,963	260,566	1,887
01-10-99000	Transfer to CIP	88,309	88,309	88,309	88,309	88,309	-
TRANSFER OUT		88,309	88,309	88,309	88,309	88,309	-
TOTAL SANITATION DEPT. BUDGET		\$ 1,018,037	\$ 1,060,325	\$ 1,186,676	\$ 1,135,887	\$ 1,172,474	\$ (14,202)

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
PARKS DIVISION OF PUBLIC WORKS							
01-11-83000	Supplies	127	27	-	-	-	-
TOTAL SUPPLIES		127	27	-	-	-	-
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
OTHER SERVICES & CHARGES		218,501	252,121	252,560	265,767	266,600	14,040
01-11-99000	Transfer to CIP	11,667	1,736,040	300,000	-	-	(300,000)
TRANSFER OUT		11,667	1,736,040	300,000	-	-	(300,000)
TOTAL PARKS DIVISION BUDGET		<u>\$ 230,295</u>	<u>\$ 1,988,188</u>	<u>\$ 552,560</u>	<u>\$ 265,767</u>	<u>\$ 266,600</u>	<u>\$ (285,960)</u>

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
PUBLIC WORKS ADMINISTRATION							
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	-
PERSONAL SERVICES		209,275	240,631	275,663	229,815	256,867	(18,796)
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	-
MATERIALS & SUPPLIES		3,098	3,157	5,000	5,024	5,000	-
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

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
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)
OTHER SERVICES & CHARGES		43,382	46,271	48,171	64,874	57,163	8,992
01-12-99000	Transfer to CIP	8,770	8,770	8,770	8,770	8,770	-
TRANSFER OUT		8,770	8,770	8,770	8,770	8,770	-
PUBLIC WORKS ADMIN.		\$ 264,525	\$ 298,829	\$ 337,604	\$ 308,484	\$ 327,800	\$ (9,804)

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
GENERAL GOVERNMENT							
01-13-83000	Supplies	\$ 18,722	\$ 21,957	\$ 21,000	\$ 20,549	\$ 21,000	\$ -
MATERIALS & SUPPLIES		18,722	21,957	21,000	20,549	21,000	-
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

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
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
OTHER SERVICES & CHARGES		621,475	562,077	688,296	831,512	863,660	175,364
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	-
HRA		19,743	16,908	30,000	18,284	30,000	-
01-13-88100	Capital Outlay	1,272,648	87,185	-	227,506	42,000	42,000
Capital Outlay		1,272,648	87,185	-	227,506	42,000	42,000
01-13-99900	Transfer out to CIP	-	-	500,000	-		(500,000)
TRANSFER OUT		-	-	500,000	-	-	(500,000)
GENERAL GOVERNMENT BUDGET		\$ 1,932,588	\$ 688,127	\$ 1,239,296	\$ 870,345	\$ 956,660	\$ (282,636)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHC
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
CODE DIVISION							
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	-
PERSONNEL SERVICES		350,611	420,803	517,038	504,314	605,978	88,940
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
MATERIALS & SUPPLIES		3,056	3,946	4,650	3,897	4,850	200
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

Account	Department	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
Number	Activity						
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	-
OTHER SERVICES & CHARGES		41,783	46,925	46,299	64,319	44,724	(1,575)
01-14-99000	Transfer to CIP	18,757	18,757	18,757	18,757	18,757	-
TRANSFER OUT		18,757	18,757	18,757	18,757	18,757	-
CODE DIVISION BUDGET		\$ 414,207	\$ 490,431	\$ 586,744	\$ 591,288	674,309	\$ 87,565

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

Account	Department						
Number	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
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

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
INFORMATION SYSTEMS							
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
PERSONNEL SERVICES		285,000	262,085	250,551	221,394	284,141	33,590
01-16-83000	Supplies	2,744	3,152	4,000	1,268	4,000	-
SUPPLIES		2,744	3,152	4,000	1,268	4,000	-
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
OTHER SERVICES & CHARGES		102,894	164,692	203,000	267,405	233,000	30,000
01-16-99000	Transfer to CIP	87,664	87,664	87,664	87,664	87,664	-
TRANSFER OUT		87,664	87,664	87,664	87,664	87,664	-
INFORMATION SYSTEMS		\$ 478,302	\$ 517,593	\$ 545,215	\$ 577,732	\$ 608,805	\$ 63,590

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

Proposed Budget

2025-2026

GENERAL FUND

<u>Dept.</u>	Activity	
	Depreciation Transfer	424,033
	Grant Revenue	269,441
	Carryover from Fund Balance	4,088,298
	TOTAL AVAILABLE FUNDS	4,781,772
<u>Administration</u>		
07-02-88200	Furniture	13,617
07-02-88400	Software	37,489
07-02-88500	Equipment	39,744
		90,849
<u>Police Dept.</u>		
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
		993,817
<u>Fire Dept.</u>		
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
		686,091

Streets

07-09-88100	Vehicles	74,670
07-09-88500	Equipment	113,008
07-09-89200	Monument Entry	14,601
		202,279

Sanitation

07-10-88100	Vehicles	431,088
07-10-88500	Equipment	42,008
		473,096

Parks Dept

07-11-88000	Capital Outlay	1,236,241
07-11-88500	Equipment	107,906
		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
		72,840

General Government

07-13-88000	Capital Outlay	177,286
		177,286

Code

07-14-88100	Vehicles	256,065
07-14-88400	Software	34,651
		290,716

Risk Management

07-15-88100	Vehicles	77,162
07-15-88200	Furniture	1,604
07-15-88500	Equipment	18,411
		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
		353,473

TOTAL GENERAL FUND CIP FUND

4,781,772

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	76,836
Carryover from Fund Balance	2,102,069
TOTAL AVAILABLE FUNDS	2,178,905

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
TOTAL NHMA CIP FUND BUDGET		2,178,905

Total General Fund and	
NHMA Capital Improvement Budget	6,960,677

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

GENERAL FUND

<u>Dept.</u>	<u>Activity</u>	<u>Estimated Beginning 25-26</u>	<u>Budgeted Depreciation Transfer</u>	<u>Estimated Revenue</u>	<u>25-26 Requests</u>	<u>Estimated Ending 25-26</u>
<u>Administration</u>						
07-02-88200	Furniture	13,617				13,617
07-02-88400	Software	37,489				37,489
07-02-88500	Equipment	39,744				39,744
<u>Police Dept.</u>						
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
<u>Fire Dept.</u>						
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
<u>Streets</u>						
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

<u>Sanitation</u>						
07-10-88100	Vehicles	213,092	86,809	131,187		431,088
07-10-88500	Equipment	40,508	1,500			42,008
<u>Parks Dept</u>						
07-11-88000	Capital Outlay	1,236,241		(1,235,578)		663
07-11-88500	Equipment	107,906				107,906
<u>Public Works Administration</u>						
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
<u>General Government</u>						
07-13-88000	Capital Outlay	177,286	-	(177,286)		-
<u>Code</u>						
07-14-88100	Vehicles	169,058	14,057	72,950		256,065
07-14-88400	Software	29,951	4,700			34,651
<u>Risk Management</u>						
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
<u>Information Management Systems</u>						
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
TOTAL GENERAL FUND CIP FUND		4,088,298	424,033	269,441	(1,822,114)	2,690,217

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

<u>Dept.</u>	Activity	Estimated Beginning 25-26	Actual Depreciation Transfer	Estimated Revenue	25-26 Requests	Estimated Ending 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
	TOTAL NHMA CIP FUND BUDGET	2,102,069	76,836	-	(913,979)	1,264,927
Total General Fund and NHMA Capital Improvement Budget		6,190,367	500,869	269,441	(2,736,093)	3,955,143

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 Activity		Actual Revenues / Expenditures FY 2022-23	Actual Revenues / Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026
03-07-79507	Fire Department	\$ 755	\$ 488	\$ 60	\$ 662	\$ 60
03-07-79806	Fire Carryover			1,100	1,300	1,400
TOTAL		\$ 755	\$ 488	\$ 1,160	\$ 1,962	\$ 1,460
Projected Expenses:						
03-07-83000	Fire Supplies	1,118	797	1,160	220	1,460
TOTAL		\$ 1,118	\$ 797	\$ 1,160	\$ 220	\$ 1,460

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

Fund 04 - Police Department

Department Activity		Actual Revenues / Expenditures FY 2022-23	Actual Revenues / Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget 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
TOTAL		<u>\$ 4,259</u>	<u>\$ 16,093</u>	<u>\$ 48,400</u>	<u>\$ 43,862</u>	<u>\$ 37,000</u>
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	-	-	-	-
TOTAL		<u>\$ 29,104</u>	<u>\$ 3,703</u>	<u>\$ 48,400</u>	<u>\$ 13,156</u>	<u>\$ 37,000</u>

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

Fund 05 - Public Works

Department Activity		Actual Revenues / Expenditures FY 2022-23	Actual Revenues / Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget 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
TOTAL		\$ 292	\$ 665	\$ 2,200	\$ 26,171	\$ 26,700
Projected Expenses:						
05-12-83000	P.W. Supplies	-	-	2,200	-	3,100
05-12-83013	Animal Welfare Supplies			19,335	-	23,600
TOTAL		\$ -	\$ -	\$ 21,535	\$ -	\$ 26,700

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

REVENUES

Activity		Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
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
TOTAL REVENUES		\$ 4,666,602	\$ 5,994,480	\$ 6,493,638	\$ 6,717,950	\$ 6,882,013

EXPENDITURES

Activity		Actual Expenses FY 2022-23	Actual Expenses FY 2023-24	Proposed Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
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
TOTAL EXPENDITURES		\$ 5,283,720	\$ 6,001,690	\$ 6,493,638	\$ 6,363,567	\$ 6,882,013

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

REVENUES

Activity		Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2021-22	Actual Expenses FY 2023-24	Proposed Budget FY 2023-2024	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2022-23	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 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 FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2018-19	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2021-22	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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 FY 2022-23	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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	-
TOTAL REVENUES	\$ 1,125,448	\$ 1,208,373	\$ 1,107,193	\$ 1,283,721	\$ 1,236,141

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
TOTAL EXPENDITURES	\$ 1,134,219	\$ 1,179,105	\$ 1,107,193	\$ 1,648,709	\$ 1,236,141

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

REVENUES

Activity		Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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	\$ -	
TOTAL REVENUES		\$ 22,753	\$ 352,092	\$ 1,149,766	\$ 1,645,670	\$ 1,273,224

EXPENDITURES

Activity		Actual Expenditures FY 2022-23	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget 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
TOTAL EXPENDITURES		\$ 726,645	\$ 61,377	\$ 1,449,766	\$ 158,368	\$ 1,273,224