

AGENDA

Special Meeting of the
Nichols Hills City Council
Tuesday, May 5, 2026 at 10:15 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 2026-2027 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 10:07 AM on the 1st day of May, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 10:15 AM on the 1st day of May, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 1st of May 2026; and transmitted by email at 5:00 PM on the 1st day of May, 2026 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, 2026

AGENDA ITEM # 4.a

The budget for all funds for the 2026-2027 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. 2026-2027 Budget DRAFT

CITY OF NICHOLS HILLS
 BUDGET SUMMARY FOR
 FY 2026-2027

	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	6,261,840													6,261,840
Use Tax Revenue	1,446,996													1,446,996
Tobacco Tax Revenue	37,222													37,222
Franchise Tax	369,203													369,203
Building Permits	200,893													200,893
Plumbing Permits	30,346													30,346
Electrical Permits	27,214													27,214
Roof Permits	5,523													5,523
Drive & Tree Permits	7,879													7,879
Food Vendors Permits	209													209
Garage Sale Permits	177													177
Plumbing Licenses	17,007													17,007
Electrical Licenses	9,310													9,310
General & Sub-Contractor Registration	23,594													23,594
Inspections	40,353													40,353
Alcohol Licenses	7,942													7,942
Dog Licenses	443													443
Alcohol Tax	9,829													9,829
Grant Revenue	-													-
Garbage	1,032,511													1,032,511
Garbage - Commercial	154,079													154,079
Solid Waste Fee	5,024													5,024
Ambulance Fees	61,405													61,405

Life and Safety	665												665	
Police Fines	170,071												170,071	
Interest Income	192,719	116,700	12,373	4,272	94,500	1,686	6,396	4,692	13,208	500,000	-		946,545	
Leases	205,000												205,000	
Misc. Income	182,238	3,101		2,519						8,518	20,000		216,376	
Leasehold Transfer	2,529,186												2,529,186	
Water		3,685,080											3,685,080	
Sewer		359,207											359,207	
OKC Sewer		1,106,144											1,106,144	
Water Taps		38,340											38,340	
MXU Installation		320											320	
Past Due Penalty		14,211											14,211	
Gasoline Tax			6,488										6,488	
Motor Vehicle License			24,954										24,954	
911 Revenue				21,282									21,282	
Ad Valorem Taxes & Interest Earnings					6,805,088								6,805,088	
Police Impound Fund						4,320							4,320	
Impact Fees							18,144	29,844					47,988	
Drainage Fee									58,929				58,929	
Insurance Premiums & Reimbursements												1,319,748	1,319,748	
Transfers			413,745								650,000		1,063,745	
Carryover Fund Balance	1,040,000	-	4,572,901	370,000	72,167	67,000	240,000	33,000	205,000	150,000	415,170	380,000	7,545,238	
Total Available for Appropriation	14,068,877	5,323,102	4,986,646	413,814	74,686	92,554	7,139,588	39,006	229,540	184,536	487,307	1,538,518	1,339,748	35,917,922

Proposed Expenditures:														
City Council	786													786
Administration	1,098,400	95,129				2,700								1,196,229
Treasurer/Accountant	1,304													1,304
City Attorney	180,000													180,000
Court	139,000													139,000
Police	3,660,975	938,407			35,419									4,634,802
Fire	2,701,428	553,703			14,667									3,269,798
Engineering	90,000													90,000
Street	650,316	268,966												919,282
Sanitation	1,198,506	566,660												1,765,166
Parks	931,448	143,254										1,538,518		2,613,220
Public Works Administration	360,753	16,014			2,500									379,267
General Government	1,518,294	14,881			100									1,533,275
Code Division	715,520	340,848			22,000									1,078,368
Risk Management	236,066	101,280												337,346
Information Systems	586,080	427,436												1,013,516
Municipal Authority		5,323,102	1,520,067											6,843,169
Street & Alley				413,814										413,814
911 Fund					92,554									92,554
Police Impound Fund								39,006						39,006
Water Impact Fund									229,540					229,540
Sewer Impact Fund										184,536				184,536
Drainage Fee Fund											487,307			487,307
Health Insurance Fund													1,339,748	1,339,748
Bond Payments - Principal, Interest etc							7,136,888							7,136,888
Total Expenditures	14,068,877	5,323,102	4,986,646	413,814	74,686	92,554	7,139,588	39,006	229,540	184,536	487,307	1,538,518	1,339,748	35,917,923

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET**

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
NICHOLS HILLS MUNICIPAL AUTHORITY					
PERSONNEL SERVICES	1,063,285	1,182,392	1,183,352	1,161,333	(21,059)
MATERIALS & SUPPLIES	52,503	62,700	86,604	68,200	5,500
OTHER SERVICES & CHARGES	4,038,949	4,139,258	4,399,061	4,031,723	(107,535)
TRANSFER TO CIP	810,291	76,836	76,836	61,846	(14,990)
TOTAL	5,965,028	5,461,186	5,745,853	5,323,102	(138,084)
CITY COUNCIL					
PERSONNEL SERVICES	782	785	786	786	-
TOTAL	782	785	786	786	-
CITY ADMINISTRATION					
PERSONNEL SERVICES	985,256	1,058,093	1,112,870	1,056,761	(1,332)
MATERIALS & SUPPLIES	755	1,000	912	1,000	-
OTHER SERVICES & CHARGES	39,544	48,379	42,548	40,639	(7,740)
TRANSFER TO CIP	-	-	-	-	-
TOTAL	1,025,555	1,107,472	1,156,329	1,098,400	(9,072)
TREASURER					
TREASURER	1,304	1,304	1,304	1,304	-
TOTAL	1,304	1,304	1,304	1,304	-
CITY ATTORNEY					
OTHER SERVICES & CHARGES	286,029	180,000	488,384	180,000	-
TOTAL	286,029	180,000	488,384	180,000	-
MUNICIPAL COURT					
PERSONNEL SERVICES	120,537	128,940	135,353	122,237	(6,703)
MATERIALS & SUPPLIES	538	-	230	500	500
OTHER SERVICES & CHARGES	13,938	16,263	29,047	16,263	0
TOTAL	135,013	145,203	164,630	139,000	(6,203)
POLICE DEPARTMENT					
PERSONNEL SERVICES	2,941,965	3,477,909	3,419,939	3,366,504	(111,405)
MATERIALS & SUPPLIES	7,349	8,000	6,424	8,000	-
OTHER SERVICES & CHARGES	187,509	236,500	229,430	242,300	5,800
TRANSFER TO CIP	52,171	52,171	52,171	44,171	(8,000)
TOTAL	3,188,994	3,774,580	3,707,963	3,660,975	(113,605)
FIRE DEPARTMENT					
PERSONNEL SERVICES	2,350,158	2,590,663	2,767,163	2,462,809	(127,854)
MATERIALS & SUPPLIES	13,972	20,000	18,507	20,550	550
OTHER SERVICES & CHARGES	163,212	169,580	203,613	170,312	732
TRANSFER TO CIP	111,891	111,891	111,891	47,757	(64,134)
TOTAL	2,639,233	2,892,134	3,101,175	2,701,428	(190,706)
ENGINEER					
OTHER SERVICES & CHARGES	190,696	90,000	347,145	90,000	-
TOTAL	190,696	90,000	347,145	90,000	-

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET**

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
PERSONNEL SERVICES	373,423	427,417	419,724	470,306	42,889
MATERIALS & SUPPLIES	20,138	21,750	21,462	23,750	2,000
OTHER SERVICES & CHARGES	164,005	127,150	143,259	105,237	(21,913)
TRANSFER TO CIP	51,023	51,023	51,023	51,023	-
TOTAL	608,589	627,340	635,468	650,316	22,976
SANITATION DEPARTMENT					
PERSONNEL SERVICES	767,687	870,371	768,352	830,091	(40,280)
MATERIALS & SUPPLIES	3,229	4,500	4,633	4,500	-
OTHER SERVICES & CHARGES	250,070	260,566	272,501	275,606	15,040
TRANSFER TO CIP	88,309	88,309	88,309	88,309	-
TOTAL	1,109,295	1,223,746	1,133,796	1,198,506	(25,240)
PARKS DEPARTMENT					
MATERIALS & SUPPLIES	-	-	6,815	5,200	5,200
OTHER SERVICES & CHARGES	261,248	266,600	271,405	276,248	9,648
TRANSFER TO CIP	-	-	-	650,000	650,000
TOTAL	261,248	266,600	278,220	931,448	664,848
PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	229,586	274,893	269,403	278,793	3,900
MATERIALS & SUPPLIES	4,549	5,000	3,805	5,000	-
OTHER SERVICES & CHARGES	56,411	57,163	65,321	68,190	11,027
TRANSFER TO CIP	8,770	8,770	8,770	8,770	-
TOTAL	299,316	345,826	347,298	360,753	14,927
GENERAL GOVERNMENT					
MATERIALS & SUPPLIES	18,706	21,000	19,718	21,000	-
OTHER SERVICES & CHARGES	713,690	868,660	1,271,816	1,097,294	228,634
H.R.A.	19,546	30,000	9,005	10,000	(20,000)
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
TRANSFER TO CIP	469,359	-	-	-	-
TOTAL	1,470,773	961,660	1,304,387	1,518,294	556,634
CODE DEPARTMENT					
PERSONNEL SERVICES	514,268	638,794	623,979	646,661	7,867
MATERIALS & SUPPLIES	4,000	4,850	4,836	4,600	(250)
OTHER SERVICES & CHARGES	44,654	44,724	63,983	45,502	778
TRANSFER TO CIP	-	18,757	18,757	18,757	-
TOTAL	562,922	707,125	711,556	715,520	8,395
SAFETY & RISK MANAGEMENT					
PERSONNEL SERVICES	192,349	205,498	210,843	193,918	(11,580)
MATERIALS & SUPPLIES	7,513	22,000	9,886	15,000	(7,000)
OTHER SERVICES & CHARGES	15,167	21,000	17,614	21,700	700
TRANSFER TO CIP	5,448	5,448	5,448	5,448	-
TOTAL	220,477	253,946	243,791	236,066	(17,880)

**CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET**

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
INFORMATION SYSTEMS					
PERSONNEL SERVICES	228,603	299,013	278,446	285,416	(13,597)
MATERIALS & SUPPLIES	1,139	4,000	599	4,000	-
OTHER SERVICES & CHARGES	211,282	233,000	252,442	209,000	(24,000)
TRANSFER TO CIP	87,664	87,664	87,664	87,664	-
TOTAL	528,688	623,677	619,152	586,080	(37,597)
GRAND TOTAL	18,493,942	18,662,584	19,987,237	19,391,979	729,394

	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget minus Current Budget
TOTAL					
PERSONNEL SERVICES	9,769,203	11,156,072	11,191,515	10,876,919	(279,154)
MATERIALS & SUPPLIES	134,391	174,800	184,430	181,300	6,500
OTHER SERVICES & CHARGES	6,636,404	6,758,843	8,097,570	6,870,015	111,172
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
HRA	19,546	30,000	9,005	10,000	(20,000)
TRANSFER TO CIP	1,684,926	500,869	500,869	1,063,745	562,876
GRAND TOTAL	18,493,942	18,662,584	19,987,237	19,391,979	729,394

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

Account	Department	Actual Expenditures	Actual Expenditures	Current Budget	Estimated Actual	Proposed Budget	Proposed minus Current
Number	Activity	FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	
NHMA BUDGET							
06-12-80100	Salaries	\$ 675,362	\$ 767,625	\$ 868,153	\$ 858,441	850,555	\$ (17,598)
06-12-80200	Overtime	13,632	12,963	10,500	10,711	11,000	500
06-12-80300	FICA/Medicare	53,347	60,389	78,005	67,288	75,883	(2,122)
06-12-80400	Dental	5,685	6,408	6,202	6,512	6,822	620
06-12-80500	Health Insurance	101,889	119,111	113,984	127,560	111,853	(2,131)
06-12-80600	Worker's Comp.	20,369	11,885	13,115	20,304	14,222	1,107
06-12-80700	Unemployment	2,471	2,891	3,004	3,131	3,305	301
06-12-80800	OMRF Pension	55,491	62,743	71,131	69,917	68,340	(2,791)
06-12-80900	Stand-By Pay	7,575	8,025	8,000	8,000	8,000	-
06-12-81100	Uniform Rental	8,398	10,127	9,798	10,853	10,853	1,055
06-12-81200	Medical	532	1,118	500	636	500	-
TOTAL PERSONNEL SERVICES		944,751	1,063,285	1,182,392	1,183,352	1,161,333	(21,059)
06-12-83000	Supplies	98,134	40,574	45,000	73,805	50,000	5,000
06-12-83200	Office Supplies	1,251	670	2,200	2,189	2,200	-
06-12-83300	Minor Tools	210	502	2,000	593	2,000	-
06-12-83400	Chemicals	5,357	8,370	10,000	5,751	10,000	-
06-12-83500	Safety Supplies	2,440	2,383	3,000	2,445	3,000	-
06-12-83700	Misc. Supplies	66	4	500	1,821	1,000	500
TOTAL MATERIALS & SUPPLIES		107,458	52,503	62,700	86,604	68,200	5,500

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

Account	Department	Actual Expenditures	Actual Expenditures	Current Budget	Estimated Actual	Proposed Budget	Proposed minus Current
Number	Activity	FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	
06-12-84000	Equip. Maintenance	25,239	13,442	21,000	34,906	28,000	7,000
06-12-84100	Vehicle Maintenance	15,945	28,402	15,000	10,445	15,000	-
06-12-84300	Training/Membership	9,829	7,706	8,000	9,481	9,000	1,000
06-12-84400	Software Agreements	10,086	13,055	13,055	38,554	28,916	15,861
06-12-84500	Well Maintenance	37,963	53,213	60,000	82,821	75,000	15,000
06-12-84550	Water Quality Testing	10,134	9,789	12,000	25,979	20,000	8,000
06-12-84600	Equipment Rental	2,012	1,565	2,000	1,829	2,000	-
06-12-84650	Lease Agreements	45,041	46,508	77,212	83,479	53,565	(23,647)
06-12-84700	Telephone	24,178	23,033	24,127	21,854	21,854	(2,273)
06-12-84800	Utilities	260,554	283,205	291,777	293,914	213,914	(77,863)
06-12-84900	Fuel	23,967	13,842	25,000	23,520	25,000	-
06-12-84950	Printing & Processing - Utility Bills	17,560	17,598	17,816	15,937	17,816	-
06-12-85350	Emergency Repairs	-	-	2,500	14,100	5,000	2,500
06-12-86400	Auditing	21,043	21,252	30,000	43,745	43,745	13,745
06-12-87700	OKC Sanitary Sewer Charges	756,415	833,352	785,000	943,727	943,727	158,727
06-12-87800	Leasehold Transfer	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)
TOTAL OTHER SERVICES & CHARGES		3,794,221	4,038,949	4,139,258	4,399,061	4,031,723	(107,535)
06-12-99000	Transfer to CIP-Depreciation	86,836	76,836	76,836	76,836	61,846	(14,990)
06-12-99900	Transfer to other funds	-	733,455		-		-
TOTAL TRANSFERS		86,836	810,291	76,836	76,836	61,846	(14,990)
TOTAL NHMA BUDGET		\$ 4,933,266	\$ 5,965,028	\$ 5,461,186	\$ 5,745,853	\$ 5,323,102	\$ (138,084)

**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 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027		
06-00-75300	Water	\$ 3,581,398	\$ 3,828,957	\$ 3,763,918	\$ 3,722,303	\$ 3,685,080	\$ (78,838)	99%
06-00-75700	Sewer	353,799	367,157	355,613	370,317	359,207	3,594	97%
06-00-75800	OKC Sewer	1,089,563	1,123,558	1,097,914	1,117,317	1,106,144	8,230	99%
06-00-75900	Water Taps	29,558	29,500	29,634	40,358	38,340	8,706	95%
06-0076000	MXU Installation	-	-	320	-	320	-	100%
06-00-77750	Past Due Penalty	14,301	14,462	15,234	14,803	14,211	(1,023)	96%
06-00-79100	Interest Income	167,489	135,396	117,248	85,555	116,700	(548)	136%
06-00-78200	Misc. Income	1,625	23,107	1,742	3,264	3,101	1,359	95%
		\$ 5,237,733	\$ 5,522,137	\$ 5,381,623	\$ 5,353,916	\$ 5,323,102	\$ (58,521)	99%
06-00-78550	Carryover of fund balance for CIP			79,563		-		
	TOTAL MUNICIPAL AUTHORITY BUDGET	\$ 5,237,733	\$ 5,522,137	\$ 5,461,186	\$ 5,353,916	\$ 5,323,101.60	\$ (138,084)	99%

**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	% of
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	Current	Estimated
Account Number	Department Activity							Actual
GENERAL SALES TAX								
01-00-70250	Sales Tax	\$ 5,723,717	\$ 6,642,954	\$ 6,112,616	\$ 6,455,505	6,261,840	\$ 149,224	97%
01-00-70350	Use Tax Revenue	1,137,079	1,346,288	1,209,425	1,507,287	1,446,996	237,571	96%
01-00-70450	Tobacco Tax Revenue	35,692	38,678	37,588	38,373	37,222	(366)	97%
		6,896,488	8,027,920	7,359,629	8,001,165	7,746,058	386,429	
MISCELLANEOUS TAXES								
01-00-71550	Franchise Tax	356,636	357,815	347,646	388,635	369,203	21,557	95%
		356,636	357,815	347,646	388,635	369,203	21,557	
LICENSES AND PERMITS								
01-00-72050	Building Permits	136,365	140,876	134,670	211,466	200,893	66,223	95%
01-00-72075	Plumbing Permits	39,836	32,164	31,322	30,653	30,346	(976)	99%
01-00-72100	Electrical Permits	23,231	26,915	22,920	28,647	27,214	4,294	95%
01-00-72125	Roof Permits	3,500	7,310	7,860	5,813	5,523	(2,337)	95%
01-00-72150	Drive & Tree Permits	11,095	10,235	10,494	8,293	7,879	(2,615)	95%
01-00-72175	Food Vendors Permits	170	265	310	220	209	(101)	95%
01-00-72200	Garage Sale Permits	540	400	279	187	177	(102)	95%
01-00-72300	Plumbing Licenses	26,800	25,275	23,243	17,533	17,007	(6,236)	97%
01-00-72325	Electrical Licenses	12,275	13,325	12,128	9,800	9,310	(2,818)	95%
01-00-72350	General Contractor Registration	23,550	24,975	22,895	23,400	23,166	271	99%
01-00-72355	Sub-Contractor Registration	1,200	1,050	1,466	450	428	(1,039)	95%
01-00-72399	Inspections	28,640	42,526	41,521	40,761	40,353	(1,168)	99%
01-00-72400	Alcohol Licenses	10,315	8,910	9,069	9,547	7,942	(1,127)	83%
01-00-728500	Dog Licenses	380	595	538	467	443	(95)	95%
		317,897	334,821	318,715	387,236	370,890	52,175	
INTERGOVERNMENTAL								
01-00-73250	Alcohol Tax	10,058	10,237	9,843	10,347	9,829	(14)	95%
01-00-73500	PD Vest Grant	1,218	812	-	-	-	-	0%
01-00-73900	FEMA Reimbursement	54,929	-	-	-	-	-	0%
		66,205	11,049	9,843	10,347	9,829	(14)	

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

	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current	% of Estimated Actual
CHARGES FOR SERVICES							
01-00-74200 Garbage	971,759	1,003,235	943,829	1,053,583	1,032,511	88,682	98%
01-00-74500 Garbage - Commercial	139,483	134,062	136,466	162,189	154,079	17,613	95%
01-0074700 Solid Waste Fee	5,269	5,281	5,015	5,288	5,024	9	95%
01-00-74850 Ambulance Fees	61,322	61,453	58,362	61,405	61,405	3,043	100%
01-00-74950 Life and Safety	1,599	325	412	700	665	253	95%
	1,179,432	1,204,356	1,144,084	1,283,164	1,253,684	109,600	
FINES & FORFEITS							
01-00-76300 Police Fines	124,195	171,150	143,798	179,023	170,071	26,273	95%
	124,195	171,150	143,798	179,023	170,071	26,273	
INVESTMENT EARNINGS							
01-00-78500 Interest Income	200,284	200,155	163,347	194,665	192,719	29,372	99%
	200,284	200,155	163,347	194,665	192,719	29,372	
MISCELLANEOUS REVENUE							
01-00-79500 Leases	239,788	197,685	202,896	228,449	205,000	2,104	90%
01-00-79550 Misc. Income	100,881	147,549	134,551	191,829	182,238	47,687	95%
	340,669	345,234	337,447	420,278	387,238	49,791	
FUND BALANCE CARRYOVER							
01-00-79800 Carryover	-	-	622,612	-	1,040,000	417,388	
	-	-	622,612	-	1,040,000	417,388	
TRANSFERS							
01-00-79900 Leasehold Transfer	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)	92%
	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)	
Total General Fund Budget	\$ 12,016,061	\$ 13,324,178	\$ 13,201,892	\$ 13,619,284	14,068,877	\$ 866,985	103%
Estimated Assigned Economic Development as of 06/30/26					500,000		
Estimated Assigned - Art in Parks as of 06/30/26					25,000		
Estimated Unassigned Fund Balance 6/30/26					4,500,000		
Net Fund Balance as of 06/30/26					5,025,000		

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
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	11	11
PERSONNEL SERVICES		<u>\$ 782</u>	<u>\$ 782</u>	<u>\$ 785</u>	<u>\$ 786</u>	<u>\$ 786</u>

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
ADMINISTRATION							
01-02-80100	Salaries	\$ 703,287	\$ 774,086	\$ 818,478	\$ 884,092	\$ 820,405	\$ 1,927
01-02-80300	FICA/Medicare	50,169	53,328	64,704	55,220	62,065	(2,639)
01-02-80400	Dental	1,860	1,860	3,416	1,860	3,416	-
01-02-80500	Health Insurance	52,578	52,921	65,326	56,047	67,408	2,082
01-02-80600	Worker's Comp	9,053	5,282	5,829	9,024	6,321	492
01-02-80700	Unemployment	1,080	1,128	1,000	-	1,000	-
01-02-80800	OMRF Pension	58,383	64,103	67,540	72,830	64,346	(3,194)
01-02-81200	Medical Exams	48	48	-	96	-	-
01-02-81400	Car Allowance	27,800	32,500	31,800	33,700	31,800	-
PERSONNEL SERVICES		904,258	985,256	1,058,093	1,112,870	1,056,761	(1,332)
01-02-83000	Materials & Supplies	801	755	1,000	912	1,000	-
MATERIALS & SUPPLIES		801	755	1,000	912	1,000	-
01-02-84000	Equipment Maint.	-	-	1,000	140	1,000	-
01-02-84300	Training/Membership	10,019	13,458	14,000	16,350	14,000	-
01-02-84400	Software Agreement	21,592	20,895	24,379	21,013	18,639	(5,740)
01-02-84700	Telephone	6,069	5,191	9,000	5,046	7,000	(2,000)
OTHER SERVICES & CHARGES		37,680	39,544	48,379	42,548	40,639	(7,740)
01-02-99000	Transfer to CIP	15,347	-	-	-	-	-
TRANSFER OUT		15,347	-	-	-	-	-
TOTAL ADMINISTRATION		\$ 958,086	\$ 1,025,555	\$ 1,107,472	\$ 1,156,329	\$ 1,098,400	\$ (9,072)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
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	12	12	12
		1,304	1,304	1,304	1,304	1,304
TOTAL TREASURER / ACCOUNTANT BUDGET						
		<u>\$ 1,304</u>	<u>\$ 1,304</u>	<u>\$ 1,304</u>	<u>\$ 1,304</u>	<u>\$ 1,304</u>

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

Account	Department	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
Number	Activity						
CITY ATTORNEY							
01-04-87100	Legal Services	\$ 383,944	\$ 286,029	\$ 180,000	\$ 488,384	\$ 180,000	\$ -
OTHER SERVICES & CHARGES		383,944	286,029	180,000	488,384	180,000	-
TOTAL CITY ATTORNEY		\$ 383,944	\$ 286,029	\$ 180,000	\$ 488,384	\$ 180,000	-

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
MUNICIPAL COURT							
01-05-80100	Salaries	\$ 92,743	\$ 96,099	\$ 102,396	\$ 108,582	96,425.00	\$ (5,971)
01-05-80200	Overtime	-	-	500	-	500	-
01-05-80300	FICA / Medicare	7,095	7,352	7,807	8,307	7,271	(536)
01-05-80400	Dental Insurance	620	620	621	620	621	-
01-05-80500	Health Insurance	8,254	8,301	8,830	8,821	9,105	275
01-05-80600	Worker's Comp.	2,263	1,319	1,457	1,504	1,580	123
01-05-80700	Unemployment	421	427	400	393	400	-
01-05-80800	OMRF Pension	6,153	6,419	6,929	7,127	6,335	(594)
PERSONNEL SERVICES		117,549	120,537	128,940	135,353	122,237	(6,703)
01-05-83000	Materials & Supplies	229	538	500	230	500	-
MATERIALS & SUPPLIES		229	538	-	230	500	500
01-05-84300	Training & Member.	775	700	700	710	700	-
01-05-84400	Software Agreement	12,529	11,900	13,763	27,232	13,763	0
01-05-84700	Telephone	1,125	1,096	1,300	1,105	1,300	-
01-05-86050	Consulting	154	242	500	-	500	-
OTHER SERVICES & CHARGES		14,583	13,938	16,263	29,047	16,263	0
TOTAL MUNICIPAL COURT BUDGET		\$ 132,361	\$ 135,013	\$ 145,203	\$ 164,630	\$ 139,000	\$ (6,203)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
POLICE DEPARTMENT							
01-06-80100	Salaries	\$ 1,906,647	\$ 2,116,164	\$ 2,436,976	\$ 2,454,675	\$ 2,350,860	\$ (86,116)
01-06-80200	Overtime	18,778	32,556	32,960	48,242	35,000	2,040
01-06-80300	FICA / Medicare	149,238	166,458	219,056	193,809	209,734	(9,322)
01-06-80400	Dental	13,023	13,618	15,000	13,988	13,750	(1,250)
01-06-80500	Health Insurance	286,829	291,163	382,773	328,899	388,891	6,118
01-06-80600	Worker's Comp	54,318	31,694	34,972	36,096	37,925	2,953
01-06-80700	Unemployment	6,567	6,918	4,800	3,584	4,800	-
01-06-80800	OMRF Pension	30,176	32,542	38,041	36,852	48,831	10,790
01-06-81050	Police Pension	196,767	222,497	273,831	266,048	237,213	(36,618)
01-06-81100	Uniform Allowance	26,805	27,838	37,000	36,309	37,000	-
01-06-81200	Medical Exams	4,341	517	2,500	1,436	2,500	-
PERSONNEL SERVICES		2,693,489	2,941,965	3,477,909	3,419,939	3,366,504	(111,405)
01-06-83000	Supplies	6,024	7,349	8,000	6,424	8,000	-
MATERIALS & SUPPLIES		6,024	7,349	8,000	6,424	8,000	-
01-06-84000	Equip. Maintenance	48,684	75,448	100,000	88,308	100,000	-
01-06-84100	Vehicle Maintenance	26,643	23,868	30,000	24,974	25,000	(5,000)
01-06-84200	Building Maintenance	25,467	3,727	5,000	8,829	10,000	5,000
01-06-84300	Training/Membership	15,819	17,624	28,500	13,432	28,500	-
01-06-84400	Software Agreement	-	-	-	-	1,300	1,300

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-06-84600	Lease & Rental	219	1,000	-	2,101	-	-
01-06-84700	Telephone	22,805	23,240	25,000	25,625	25,000	-
01-06-84800	Utilities	1,593	1,773	2,000	9,920	7,000	5,000
01-06-84900	Fuel	33,511	23,223	28,000	36,485	28,000	-
01-06-84950	EV Charging	1,566	2,156	2,500	2,489	2,500	-
01-06-85000	Janitorial Service	15,150	15,450	15,500	17,267	15,000	(500)
01-06-85300	Animal Control	60	-	-	-	-	-
OTHER SERVICES & CHARGES		191,517	187,509	236,500	229,430	242,300	5,800
01-06-99000	Transfer to CIP	81,849	52,171	52,171	52,171	44,171	(8,000)
TRANSFER OUT		81,849	52,171	52,171	52,171	44,171	(8,000)
TOTAL POLICE DEPT. BUDGET		\$ 2,972,879	\$ 3,188,994	\$ 3,774,580	\$ 3,707,963	3,660,975	\$ (113,605)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
FIRE DEPARTMENT							
01-07-80100	Salaries	\$ 1,572,269	\$ 1,705,222	\$ 1,900,316	\$ 2,033,057	\$ 1,739,784	\$ (160,532)
01-07-80200	Overtime	99,027	108,490	77,250	113,430	147,419	70,169
01-07-80300	Medicare	24,423	26,647	27,388	31,588	25,227	(2,161)
01-07-80400	Dental	9,156	9,302	9,858	9,302	9,858	-
01-07-80500	Health Insurance	215,763	212,473	253,180	232,992	235,548	(17,632)
01-07-80600	Worker's Comp.	31,686	19,808	21,858	33,840	23,703	1,845
01-07-80700	Unemployment	4,478	4,293	4,200	821	4,200	-
01-07-81000	Fire Pension	217,661	238,092	266,045	269,795	243,570	(22,475)
01-07-81100	Uniforms / Gear	22,040	25,231	25,000	41,161	29,000	4,000
01-07-81200	Medical Exams	1,144	600	5,568	1,176	4,500	(1,068)
PERSONNEL SERVICES		2,197,647	2,350,158	2,590,663	2,767,163	2,462,809	(127,854)
01-07-83000	Supplies	14,473	13,972	20,000	18,507	20,550	550
MATERIALS & SUPPLIES		14,473	13,972	20,000	18,507	20,550	550
01-07-84000	Equip. Maintenance	13,814	13,283	13,000	23,250	10,000	(3,000)
01-07-84100	Vehicle Maintenance	19,114	9,884	15,000	10,617	17,000	2,000
01-07-84200	Building Maintenance	6,914	25,212	12,500	16,293	12,800	300
01-07-84300	Training & Membership	35,412	47,274	46,500	53,905	46,500	-
01-07-84350	Training Supplies	-	-	3,500	333	3,500	-
01-07-84400	Membership	1,545	1,593	2,140	4,150	2,500	360
01-07-84500	Fire Dept. Publications	3,354	2,160	5,123	2,915	5,200	77
01-07-84600	Lease Rentals	-	1,265	1,500	466	1,500	-

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-07-84700	Telephone	7,050	6,376	9,200	6,381	9,200	-
01-07-84800	Utilities	1,786	2,528	3,500	10,830	3,500	-
01-07-84900	Fuel	8,647	8,054	9,500	12,935	10,500	1,000
01-07-85200	EMSA Subsidy	31,405	31,910	32,617	32,042	32,612	(5)
01-07-86850	Software Maintenance	13,498	13,673	15,500	29,496	15,500	-
OTHER SERVICES & CHARGES		142,539	163,212	169,580	203,613	170,312	732
01-07-99000	Transfer to CIP	184,371	111,891	111,891	111,891	47,757	(64,134)
TRANSFER OUT		184,371	111,891	111,891	111,891	47,757	(64,134)
TOTAL FIRE DEPT. BUDGET		\$ 2,539,030	\$ 2,639,233	\$ 2,892,134	\$ 3,101,175	\$ 2,701,428	\$ (190,706)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
ENGINEER							
01-08-86075	Engineering Fees	\$ 230,303	\$ 190,696	\$ 90,000	\$ 347,145	\$ 90,000	\$ -
		<u>\$ 257,119</u>	<u>\$ 190,696</u>	<u>\$ 90,000</u>	<u>\$ 347,145</u>	<u>\$ 90,000</u>	<u>\$ -</u>

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
STREET DIVISION OF PUBLIC WORKS							
01-09-80100	Salaries	\$ 249,160	\$ 265,307	\$ 302,883	\$ 302,761	\$ 335,681	\$ 32,798
01-09-80200	Overtime	4,753	2,499	3,500	2,395	3,500	-
01-09-80300	FICA / Medicare	19,697	20,768	27,214	23,584	29,948	2,734
01-09-80400	Dental	2,594	2,481	2,481	2,481	3,101	620
01-09-80500	Health Insurance	55,114	44,066	49,036	46,844	48,119	(917)
01-09-80600	Worker's Comp.	4,527	5,282	5,829	6,016	10,675	4,846
01-09-80700	Unemployment	1,265	1,119	1,202	850	1,502	300
01-09-80800	OMRF Pension	20,494	21,586	24,947	24,408	27,023	2,076
01-09-80900	Standby Pay	4,134	3,675	3,600	3,400	3,525	(75)
01-09-81100	Uniform Rental	5,787	6,316	6,225	6,732	6,732	507
01-09-81200	Medical Exams	1,024	324	500	252	500	-
PERSONNEL SERVICES		368,549	373,423	427,417	419,724	470,306	42,889
01-09-83000	Supplies	\$ 21,280	\$ 18,881	\$ 18,000	20,793	20,000	2,000
01-09-83300	Minor Tools		69	1,500	22	1,500	-
01-09-83500	Safety Supplies	1,755	1,188	2,000	647	2,000	-
01-09-83700	Misc. Supplies	188	-	250	-	250	-
MATERIALS & SUPPLIES		23,223	20,138	21,750	21,462	23,750	2,000

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-09-84000	Equipment Maintenance	10,681	35,758	6,000	5,395	6,000	-
01-09-84100	Vehicle Maintenance	7,641	9,891	6,000	11,536	8,000	2,000
01-09-84600	Lease/Rental	1,406	888	1,500	1,785	1,800	300
01-09-84700	Telephone	1,784	1,742	1,665	1,837	1,837	172
01-09-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-09-84900	Fuel	9,505	8,157	7,000	10,435	10,000	3,000
01-09-85500	Street Lighting	93,100	104,536	101,592	109,680	75,000	(26,592)
OTHER SERVICES & CHARGES		127,370	164,005	127,150	143,259	105,237	(21,913)
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		\$ 570,165	\$ 608,589	\$ 627,340	\$ 635,468	\$ 650,316	\$ 22,976

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS							
01-10-80100	Salaries	\$ 512,064	\$ 556,914	\$ 637,119	\$ 551,381	590,484	\$ (46,635)
01-10-80200	Overtime		159	-	-	-	-
01-10-80300	FICA / Medicare	39,216	42,617	57,334	42,025	52,680	(4,654)
01-10-80400	Dental	6,011	6,047	6,202	5,960	6,202	-
01-10-80500	Health Insurance	91,293	91,716	90,364	95,828	99,175	8,811
01-10-80600	Worker's Comp.	22,632	13,205	14,572	15,040	21,350	6,778
01-10-80700	Unemployment	2,666	2,797	3,004	3,503	3,004	-
01-10-80800	OMRF Pension	40,725	43,261	50,970	42,823	46,312	(4,658)
01-10-81100	Uniform Rental	9,472	10,399	10,306	10,890	10,384	78
01-10-81200	Medical Exams	1,011	572	500	903	500	-
TOTAL PERSONNEL SERVICES		725,090	767,687	870,371	768,352	830,091	(40,280)
01-10-83000	Supplies	1,974	1,896	2,000	1,173	1,500	(500)
01-10-83500	Safety Supplies	1,421	1,202	2,000	2,643	2,500	500
01-10-83700	Misc. Supplies	25	131	500	818	500	-
TOTAL MATERIAL & SUPPLIES		3,420	3,229	4,500	4,633	4,500	-
01-10-84000	Equipment Maintenance	1,357	1,029	1,500	480	1,500	-
01-10-84100	Vehicle Maintenance	23,822	17,366	21,000	18,101	20,000	(1,000)
01-10-84000	Telephone	1,744	1,595	1,547	1,516	1,516	(31)
01-10-84800	Utilities	3,253	3,033	3,393	2,592	2,592	(801)
01-10-84900	Fuel	17,542	20,992	21,126	18,814	19,000	(2,126)
01-10-85800	Landfill Disposal	68,675	75,212	82,000	95,159	95,159	13,159
01-10-85825	Commercial Garbage Disposal	127,113	130,843	130,000	135,839	135,839	5,839
TOTAL OTHER SERVICES & CHARGES		243,506	250,070	260,566	272,501	275,606	15,040
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		\$ 1,060,325	\$ 1,109,295	\$ 1,223,746	\$ 1,133,796	\$ 1,198,506	\$ (25,240)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
PARKS DIVISION OF PUBLIC WORKS							
01-11-83000	Supplies	27	-	-	6,815	5,200	5,200
TOTAL SUPPLIES		27	-	-	6,815	5,200	5,200
01-11-84800	Utilities	1,446	2,095	-	2,712	2,712	2,712
01-11-85700	Park Maintenance	43,585	47,701	40,000	57,241	50,000	10,000
01-11-85900	Park Main. Contract	207,090	211,452	226,600	211,452	223,536	(3,064)
OTHER SERVICES & CHARGES		252,121	261,248	266,600	271,405	276,248	9,648
01-11-99000	Transfer to CIP	1,736,040	-	-	-	650,000	650,000
TRANSFER OUT		1,736,040	-	-	-	650,000	650,000
TOTAL PARKS DIVISION BUDGET		\$ 1,988,188	\$ 261,248	\$ 266,600	\$ 278,220	\$ 931,448	\$ 664,848

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
PUBLIC WORKS ADMINISTRATION							
01-12-80100	Salaries	\$ 178,642	\$ 171,509	\$ 203,698	201,864	208,107	\$ 4,409
01-12-80300	FICA / Medicare	13,726	13,180	18,311	15,502	18,566	255
01-12-80400	Dental Insurance	1,240	1,240	1,240	1,240	1,240	-
01-12-80500	Health Insurance	27,658	26,503	29,938	30,042	29,187	(751)
01-12-80600	Worker's Comp.	4,527	2,641	4,270	4,512	4,270	-
01-12-80700	Unemployment	543	787	640	257	601	(39)
01-12-80800	OMRF Pension	14,199	13,636	16,296	15,984	16,322	26
01-12-81200	Medical Exams	96	90	500	-	500	-
PERSONAL SERVICES		240,631	229,586	274,893	269,403	278,793	3,900
01-12-83000	Supplies	597	1,059	1,500	1,001	1,500	-
01-12-83200	Office Supplies	2,560	3,265	3,000	2,153	3,000	-
01-12-83700	Misc. Expenses	-	225	500	651	500	-
MATERIALS & SUPPLIES		3,157	4,549	5,000	3,805	5,000	-
01-12-84000	Equipment Maintenance	7,121	9,540	5,000	7,001	7,000	2,000
01-12-84100	Vehicle Maintenance	4,187	3,329	2,000	399	1,500	(500)
01-12-84150	Wash Bay Maintenance	-	-	2,100	6,655	4,000	1,900
01-12-84200	Building Maintenance	5,902	15,792	16,000	15,434	16,000	-
01-12-84250	Fueling Station Maintenance	1,894	2,236	2,000	2,552	2,500	500
01-12-84300	Training/Membership	4,540	6,483	8,000	8,163	8,200	200
01-12-84400	Software Agreements	240	-	360	-	3,400	3,040

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-12-84600	Lease/Rental	3,015	1,717	3,500	3,067	3,500	-
01-12-84700	Telephone	5,075	2,998	3,000	5,963	5,963	2,963
01-12-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-12-84900	Fuel	2,280	1,138	1,700	1,323	1,350	(350)
01-12-84950	EV Charging	569	545	510	506	510	-
01-12-85000	Janitorial Service	8,195	9,600	9,600	11,667	11,667	2,067
OTHER SERVICES & CHARGES		46,271	56,411	57,163	65,321	68,190	11,027
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.		\$ 298,829	\$ 299,316	\$ 345,826	\$ 347,298	\$ 360,753	\$ 14,927

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
GENERAL GOVERNMENT							
01-13-83000	Supplies	\$ 21,957	\$ 18,706	\$ 21,000	\$ 19,718	\$ 21,000	\$ -
MATERIALS & SUPPLIES		21,957	18,706	21,000	19,718	21,000	-
01-13-84000	Equipment Maintenance	9,883	22,239	28,000	25,743	28,000	-
01-13-84200	Building Maintenance	44,265	83,921	40,000	51,234	40,000	-
01-13-84300	Training	2,267	1,500	3,000	2,661	3,000	-
01-13-84400	Software Agreement	-	-	-	-	3,400	3,400
01-13-84600	Lease Rental	279	3,601	1,000	6,903	1,000	-
01-13-84700	Telephone	541	548	700	553	700	-
01-13-84800	Utilities	27,425	32,896	25,000	9,921	10,000	(15,000)
01-13-84950	EV Charging	695	-	20,000	-	-	(20,000)
01-13-85000	Janitorial Service	16,721	16,950	18,260	19,733	18,260	-
01-13-85400	Bank Charges	91,433	154,217	150,000	189,071	150,000	-
01-13-86050	Consulting Fees	3,310	-	20,000	231,561	20,000	-
01-13-86055	Public Relations	-	-	-	-	212,000	212,000
01-13-86100	Liability Insurance/Bonds	182,016	244,178	340,000	459,245	360,000	20,000
01-13-86300	Legal Publications	32,226	13,365	20,000	34,254	20,000	-
01-13-86400	Auditing Fees	24,953	21,252	30,000	57,974	35,000	5,000
01-13-86500	Election Expense	4,358	3,075	6,000	-	6,000	-

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-13-86600	ACOG Dues	3,404	3,552	3,600	7,418	3,895	295
01-13-86700	OML Dues	8,377	8,578	8,600	-	8,600	-
01-13-86800	Reassessment	28,568	34,893	35,000	60,561	38,858	3,858
01-13-86900	Postage	6,846	5,605	8,000	10,803	8,000	-
01-13-87000	Misc. Expenses	74,510	63,320	111,500	104,184	130,581	19,081
OTHER SERVICES & CHARGES		562,077	713,690	868,660	1,271,816	1,097,294	228,634
01-13-87100	H.R.A.	11,558	16,726	20,000	9,005	-	(20,000)
01-13-87200	Education Scholarship	5,350	2,820	10,000	3,075	10,000	-
HRA		16,908	19,546	30,000	9,005	10,000	(20,000)
01-13-88100	Capital Outlay	87,185	249,472	42,000	3,849	390,000	348,000
Capital Outlay		87,185	249,472	42,000	3,849	390,000	348,000
01-13-99900	Transfer out to CIP	-	469,359	-	-	-	-
TRANSFER OUT		-	469,359	-	-	-	-
GENERAL GOVERNMENT BUDGET		\$ 688,127	\$ 1,470,773	\$ 961,660	\$ 1,300,539	\$ 1,518,294	\$ 556,634

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
CODE DIVISION							
01-14-80100	Salaries	\$ 304,538	\$ 388,829	\$ 475,903	\$ 470,545	\$ 481,548	\$ 5,645
01-14-80200	Overtime	384	182	-	115	-	-
01-14-80300	FICA / Medicare	23,361	29,759	42,896	36,006	42,962	66
01-14-80400	Dental Insurance	2,713	3,256	3,721	3,721	3,721	-
01-14-80500	Health Insurance	47,721	44,762	55,757	57,719	60,605	4,848
01-14-80600	Worker's Comp.	9,053	7,923	12,810	9,024	9,481	(3,329)
01-14-80700	Unemployment	1,770	1,476	1,803	1,514	1,803	-
01-14-80800	OMRF Pension	23,983	30,498	38,072	37,341	37,769	(303)
01-14-81100	Uniform Rental	6,678	7,307	7,056	7,996	7,996	940
01-14-81200	Medical Exams	602	276	776	-	776	-
PERSONNEL SERVICES		420,803	514,268	638,794	623,979	646,661	7,867
01-14-83000	Supplies	3,157	3,194	4,000	3,100	3,500	(500)
01-14-83200	Office Supplies	219	32	350	366	400	50
01-14-83500	Safety Supplies	570	774	500	1,370	700	200
MATERIALS & SUPPLIES		3,946	4,000	4,850	4,836	4,600	(250)
01-14-84100	Vehicle Maintenance	9,107	3,584	3,000	4,243	3,000	-
01-14-84300	Training/Membership	7,970	8,148	9,000	8,108	8,000	(1,000)
01-14-84600	Software Agreement	10,933	13,479	15,000	27,789	16,210	1,210

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-14-84700	Telephone	6,498	6,730	6,831	5,825	6,500	(331)
01-14-84800	Utilities	3,253	3,033	3,393	2,592	2,592	(801)
01-14-84900	Fuel	5,147	3,654	3,000	4,702	4,700	1,700
01-14-85300	Animal Welfare	1,868	5,726	2,500	3,932	2,500	-
01-14-88825	Inspections	-	-	-	667	-	-
01-14-88850	Life and Safety	2,149	300	2,000	6,127	2,000	-
OTHER SERVICES & CHARGES		46,925	44,654	44,724	63,983	45,502	778
01-14-99000	Transfer to CIP	18,757	-	18,757	18,757	18,757	-
TRANSFER OUT		18,757	-	18,757	18,757	18,757	-
CODE DIVISION BUDGET		\$ 490,431	\$ 562,922	\$ 707,125	\$ 711,556	715,520	\$ 8,395

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

Account Department

Number Activity

SAFETY & RISK MANAGEMENT

	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-15-80100 Salaries	\$ 141,055	\$ 146,990	\$ 157,454	\$ 161,962	\$ 146,951	\$ (10,503)
01-15-80300 FICA / Medicare	10,978	11,424	11,944	12,623	11,021	(923)
01-15-80400 Dental	620	620	621	620	621	-
01-15-80500 Health Insurance	19,843	19,958	21,232	21,221	22,125	893
01-15-80600 Worker's Comp.	2,263	1,321	1,457	1,504	1,580	123
01-15-80700 Unemployment	270	282	200	-	200	-
01-15-80800 OMRP Pension	11,182	11,654	12,490	12,813	11,420	(1,070)
01-15-81200 Medical Exam	48	100	100	100	100	11,320
PERSONNEL SERVICES	186,259	192,349	205,498	210,843	193,918	(11,580)
01-15-83000 Supplies	6,513	7,513	22,000	9,886	15,000	(7,000)
SUPPLIES	6,513	7,513	22,000	9,886	15,000	(7,000)
01-15-84100 Vehicle Maintenance	290	275	500	3,087	1,000	500
01-15-84300 Training and Membership	8,729	5,878	8,000	6,792	8,000	-
01-15-84700 Telephone	1,018	1,097	1,500	1,911	1,500	-
01-15-84850 Wellness Program	10,518	7,145	10,000	4,660	10,000	-
01-15-84900 Fuel	1,099	772	1,000	1,163	1,200	200
OTHER SERVICES & CHARGES	21,654	15,167	21,000	17,614	21,700	700
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	\$ 219,874	\$ 220,477	\$ 253,946	\$ 243,791	\$ 236,066	\$ (17,880)

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
INFORMATION SYSTEMS							
01-16-80100	Salaries	\$ 195,399	\$ 167,970	\$ 223,846	\$ 208,444	\$ 208,746	\$ (15,100)
01-16-80300	FICA / Medicare	15,161	13,097	17,264	16,221	17,264	-
01-16-80400	Dental	982	1,085	1,242	1,240	1,242	-
01-16-80500	Health Insurance	28,315	26,196	30,062	30,042	31,565	1,503
01-16-80600	Worker's Comp.	4,527	2,641	4,570	1,772	4,570	-
01-16-80700	Unemployment	560	655	400	232	400	-
01-16-80800	OMRF Pension	14,341	13,644	18,029	16,894	18,029	-
01-16-81200	Medical Expenses	25	90	-	-	-	-
01-16-81400	Car Allowance	2,775	3,225	3,600	3,600	3,600	-
PERSONNEL SERVICES		262,085	228,603	299,013	278,446	285,416	(13,597)
01-16-83000	Supplies	3,152	1,139	4,000	599	4,000	-
SUPPLIES		3,152	1,139	4,000	599	4,000	-
01-16-84000	Equipment Maintenance	121,890	170,353	178,000	192,132	155,000	(23,000)
01-16-84200	Building Maintenance	655	1,650	2,000	1,017	2,000	-
01-16-84300	Training/Membership	5,582	217	11,000	5,965	10,000	(1,000)
01-16-84600	Lease/Rental	23,511	31,563	13,500	47,219	13,500	-
01-16-84700	Telephone	7,251	3,212	10,000	3,909	10,000	-
01-16-86050	Consulting Fees	5,803	4,287	18,500	2,201	18,500	-
OTHER SERVICES & CHARGES		164,692	211,282	233,000	252,442	209,000	(24,000)
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		\$ 517,593	\$ 528,688	\$ 623,677	\$ 619,152	\$ 586,080	\$ (37,597)

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

**Proposed Budget
 2026-2027**

GENERAL FUND

<u>Dept.</u>	<u>Activity</u>	
	Depreciation Transfer	351,899
	Carryover from Fund Balance	3,114,680
	TOTAL AVAILABLE FUNDS	<u><u>3,466,579</u></u>
<u>Administration</u>		
07-02-88200	Furniture	18,490
07-02-88400	Software	37,489
07-02-88500	Equipment	39,150
		<u>95,129</u>
<u>Police Dept.</u>		
07-06-88100	Vehicles	660,460
07-06-88200	Furniture	9,246
07-06-88400	Software	19,580
07-06-88500	Equipment	141,643
07-06-88600	Radios	62,340
07-06-88700	Guns	45,138
		<u>938,407</u>
<u>Fire Dept.</u>		
07-07-88100	Vehicles	5,000
07-07-88150	Fire Trucks Reserve	192,231
07-07-88200	Furniture	111,036
07-07-88400	Software	6,607
07-07-88500	Equipment	41,202
07-07-88600	Radios	19,187
07-07-88800	Medical Equipment	59,986
07-07-88900	SCBA	73,958
07-07-89100	Hose	44,495
		<u>553,703</u>

Streets

07-09-88100	Vehicles	102,984
07-09-88500	Equipment	147,019
07-09-89200	Monument Entry	18,962
		<hr/>
		268,966

Sanitation

07-10-88100	Vehicles	532,173
07-10-88500	Equipment	34,487
		<hr/>
		566,660

Parks Dept

07-11-88500	Equipment	143,254
		<hr/>
		143,254

Public Works Administration

07-12-88100	Vehicles	4,570
07-12-88500	Capital Improvement-Equipment	3,000
07-12-88200	Furniture	8,444
		<hr/>
		16,014

General Government

07-13-88000	Capital Outlay	14,881
		<hr/>
		14,881

Code

07-14-88100	Vehicles	304,760
07-14-88400	Software	36,088
		<hr/>
		340,848

Risk Management

07-15-88100	Vehicles	86,387
07-15-88200	Furniture	1,604
07-15-88500	Equipment	13,289
		<hr/>
		101,280

Information Management Systems

07-16-88200	Furniture	26,294
07-16-88300	Computers	103,686
07-16-88500	Equipment	253,084
07-16-88400	Software	12,517
07-16-88600	Radios	1,191
07-16-88500	Building - Insulation	30,664
		<hr/>
		427,436
		<hr/>
		3,466,579

TOTAL GENERAL FUND CIP FUND

3,466,579

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	61,846
Carryover from Fund Balance	1,458,221
TOTAL AVAILABLE FUNDS	1,520,067

NHMA

13-12-88100	Vehicles	94,434
13-12-88400	Software	90,450
13-12-88500	Equipment	151,400
13-12-88600	Communications - Radios	7,443
13-12-89200	Water Wells	788,049
13-12-89300	Reserve for Paint water tower	388,291
	TOTAL NHMA CIP FUND BUDGET	1,520,067

Total General Fund and NHMA Capital Improvement Budget	4,986,646
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CITY OF NICHOLS HILLS
 CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

GENERAL FUND

<u>Dept.</u>	<u>Activity</u>	<u>Estimated Beginning 26-27</u>	<u>Budgeted Depreciation Transfer</u>	<u>26-27 Requests</u>	<u>Estimated Ending 26-27</u>
<u>Administration</u>					
07-02-88200	Furniture	18,490		(4,750)	13,740
07-02-88400	Software	37,489			37,489
07-02-88500	Equipment	39,150			39,150
<u>Police Dept.</u>					
07-06-88100	Vehicles	658,460	2,000		660,460
07-06-88200	Furniture	8,366	880		9,246
07-06-88400	Software	17,680	1,900		19,580
07-06-88500	Equipment	115,890	25,753	(90,000)	51,643
07-06-88600	Radios	50,677	11,663		62,340
07-06-88700	Guns	43,163	1,975		45,138
<u>Fire Dept.</u>					
07-07-88100	Vehicles	0	5,000		5,000
07-07-88150	Fire Trucks Reserve	192,231			192,231
07-07-88200	Furniture	111,036		(3,980)	107,056
07-07-88400	Software	6,007	600		6,607
07-07-88500	Equipment	28,955	12,247	(34,956)	6,246
07-07-88600	Radios	14,563	4,624		19,187
07-07-88800	Medical Equipment	47,516	12,470		59,986
07-07-88900	SCBA	65,784	8,174		73,958
07-07-89100	Hose	39,853	4,642		44,495
<u>Streets</u>					
07-09-88100	Vehicles	83,520	19,464		102,984
07-09-88500	Equipment	115,460	31,559	(12,200)	134,819
07-09-89200	Monument Entry	18,962			18,962

Sanitation

07-10-88100	Vehicles	445,364	86,809		532,173
07-10-88500	Equipment	32,987	1,500		34,487

Parks Dept

07-11-88000	Capital Outlay	0			0
07-11-88500	Equipment	143,254			143,254

Public Works Administration

07-12-88100	Vehicles	0	4,570		4,570
07-12-88500	Capital Improvement-Equipment	0	3,000	(2,500)	500
07-12-88200	Furniture	7,244	1,200		8,444

General Government

07-13-88000	Capital Outlay	14,881	-		14,881
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Code

07-14-88100	Vehicles	290,703	14,057		304,760
07-14-88400	Software	31,388	4,700		36,088

Risk Management

07-15-88100	Vehicles	82,496	3,891		86,387
07-15-88200	Furniture	1,604			1,604
07-15-88500	Equipment	11,732	1,557	(4,800)	8,489

Information Management Systems

07-16-88200	Furniture	24,294	2,000		26,294
07-16-88500	Equipment	71,857	31,829	(99,300)	4,386
07-16-88300	Computers	199,249	53,835		253,084
07-16-88400	Software	12,517			12,517
07-16-88500	Building - Insulation	1,191			1,191
07-16-88600	Radio/Communication	30,664			30,664

TOTAL GENERAL FUND CIP FUND

3,114,680	351,899	(252,486)	3,214,093
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NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

<u>Dept.</u>	<u>Activity</u>	Estimated Beginning 26-27	Budgeted Depreciation Transfer	26-27 Requests	Estimated Ending 26-27
	<u>NHMA</u>				
13-12-88100	Vehicles	74,532	19,902	(78,763)	15,671
13-12-88400	Software	82,860	7,590		90,450
13-12-88500	Equipment	117,799	33,601	(40,000)	111,400
13-12-88600	Communications - Radios	6,690	753		7,443
13-12-89200	Water Wells	788,049	-		788,049
13-12-89300	Reserve for Paint water tower	388,291	-		388,291
	TOTAL NHMA CIP FUND BUDGET	1,458,221	61,846	(118,763)	1,401,304
	Total General Fund and NHMA Capital Improvement Budget	4,572,901	413,745	(371,249)	4,615,397

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

Account Number	Activity	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
02-00-73400	Gasoline Tax	\$ 6,760	\$ 6,731	\$ 6,478	\$ 6,829	\$ 6,488	\$ 10
02-00-73450	Motor Vehicle License	27,919	26,821	34,374	26,267	24,954	(9,420)
02-00-78500	Interest Income	13,471	13,230	12,870	13,024	12,373	(497)
02-00-79800	Carryover	-	-	328,000	337,835	370,000	42,000
FUNDS AVAILABLE FOR BUDGET		\$ 48,150	\$ 46,782	\$ 381,722	\$ 383,955	413,814	32,092

Account Number	Activity	Actual Expenditures FY 2024-25	Actual Expenditures FY 2024-25	Proposed Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
02-09-85800	Contingency	-	-	371,722	-	413,814	42,092
TOTAL EXPENDITURES		\$ -	\$ -	\$ 371,722	\$ -	\$ 413,814	\$ 42,092

**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 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
03-00-73500 Grant Revenue	-	\$ 23,255	\$ -		\$ -
03-07-79507 Fire Department	\$ 488	\$ 779	\$ 60	\$ 1,654	
03-07-79806 Fire Carryover	-	-	1,400	23,000	14,667
03-13-72600 General Employees	-	-	-	400	-
03-01-78500 General Employees - Carryover	-	-	-	-	100
TOTAL	\$ 488	\$ 24,034	\$ 1,460	\$ 25,054	\$ 14,767
Projected Expenses:					
03-07-83000 Fire Supplies	797	2,089	1,460	12,913	1,023
03-07-88000 Fire Department Grant	-	-	-	10,456	13,644
03-13-83900 General Employees Welfare	-	-	-	215	100
TOTAL	\$ 797	\$ 2,089	\$ 1,460	\$ 23,583	\$ 14,767

**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 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
04-00-79506	Police Department	\$ 16,093	\$ 1,370	\$ 2,000	\$ 2,688	\$ 2,419
04-00-79806	Police Carryover	-	-	35,000	37,000	33,000
TOTAL		<u>\$ 16,093</u>	<u>\$ 1,370</u>	<u>\$ 37,000</u>	<u>\$ 39,688</u>	<u>\$ 35,419</u>
Projected Expenses:						
04-06-83000	Police Supplies	3,703	5,897	37,000	396	35,419
TOTAL		<u>\$ 3,703</u>	<u>\$ 5,897</u>	<u>\$ 37,000</u>	<u>\$ 396</u>	<u>\$ 35,419</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 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
05-00-79512	Public Works Department	\$ 665	\$ 1,076	\$ 100	\$ 2,743	\$ 100
05-00-79812	Public Works Carryover	-	-	3,000	2,400	2,400
05-00-79513	Animal Welfare Revenue	-	-	600	-	-
05-00-79813	Animal Welfare Carryover	-	-	23,000	22,000	22,000
TOTAL		\$ 665	\$ 1,076	\$ 26,700	\$ 27,143	\$ 24,500
Projected Expenses:						
05-12-83000	P.W. Supplies	-	95	3,100	1,421	2,500
05-12-83013	Animal Welfare Supplies	-	-	23,600	-	22,000
TOTAL		\$ -	\$ 95	\$ 26,700	\$ 1,421	\$ 24,500

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

REVENUES

Activity		Actual Revenues	Actual Revenues	Current Budget	Est. Actual	Proposed Budget
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
08-00-71650	Ad Valorem Tax Revenue	5,832,122	6,224,176	6,526,865	6,575,632	6,805,088
08-00-78500	Interest Income	162,358	118,006	80,148	105,000	94,500
08-00-79800	Carryover		-	275,000	405,000	240,000
TOTAL REVENUES		\$ 5,994,480	\$ 6,342,182	\$ 6,882,013	\$ 7,085,632	\$ 7,139,588

EXPENDITURES

Activity		Actual Expenses	Actual Expenses	Proposed Budget	Est. Actual	Proposed Budget
		FY 2024-25	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
08-13-85400	Bank Charges	1,252	3,573	2,700	2,362	2,700
08-13-91000	Principle Payments	4,605,000	4,910,000	5,310,000	5,310,000	5,530,000
08-13-92000	Interest Payments	1,392,888	1,448,313	1,566,163	1,566,163	1,603,438
08-13-93000	Fiscal Charges	2,550	2,850	3,150	3,150	3,450
TOTAL EXPENDITURES		\$ 6,001,690	\$ 6,364,736	\$ 6,882,013	\$ 6,881,675	\$ 7,139,588

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

REVENUES

Activity		Actual Revenues	Actual Revenues	Current Budget	Est. Actual	Proposed Budget
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
10-00-71800	911 Revenue	16,726	22,230	15,000	22,402	21,282
10-00-78500	Interest Income	4,071	4,449	4,051	4,747	4,272
10-00-79800	Carryover	-	-	114,000	119,011	67,000
TOTAL REVENUES		\$ 20,797	\$ 26,679	\$ 133,051	\$ 146,160	\$ 92,554

EXPENDITURES

Activity		Actual Expenses	Actual Expenses	Proposed Budget	Est. Actual	Proposed Budget
		FY 2021-22	FY 2024-25	FY 2023-2024	FY 2025-2026	FY 2026-2027
10-26-83975	Contingency Fund	-	-	133,051	72,315	92,554
TOTAL EXPENDITURES		\$ -	\$ -	\$ 133,051	\$ 72,315	\$ 92,554

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

REVENUES

Activity		Actual Revenues	Actual Revenues	Current Budget	Est. Actual	Proposed Budget
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
11-00-76350	Police Impound Fees	\$ 7,300	\$ 10,500	\$ 9,960	4,800	\$ 4,320
11-00-78500	Interest Income	1,971	2,043	1,929	1,873	1,686
11-00-79800	Carryover	-	-	45,000	47,900	33,000
TOTAL REVENUES		\$ 9,271	\$ 12,543	\$ 56,889	\$ 54,573	\$ 39,006

EXPENDITURES

Activity		Actual Expenses	Actual Expenses	Current Budget	Est. Actual	Proposed Budget
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
11-06-84000	Equipment Maintenance	-	8,173	5,000	-	5,000
11-06-86850	Software Maintenance	-	-	4,000	-	4,000
11-06-86875	Automated License Plate Reader Maintenance	-	-	47,889	397	30,006
TOTAL EXPENDITURES		\$ -	\$ 8,173	\$ 56,889	\$ 397	\$ 39,006

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

REVENUES

Activity	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
14-00-75350 Water Capacity Charges	\$ 13,625	\$ 12,230	\$ 9,558	20,160	\$ 18,144
14-00-78500 Interest Income	7,784	7,272	6,743	7,106	6,396
14-00-79800 Carryover	-	-	170,000	182,000	205,000
TOTAL REVENUES	\$ 21,409	\$ 19,502	\$ 186,301	\$ 209,266	\$ 229,540

EXPENDITURES

Activity	Actual Expenses FY 2018-19	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
14-22-89900 Capital - Water System	-	-	186,301	-	229,540
TOTAL EXPENDITURES	\$ -	\$ -	\$ 186,301	\$ -	\$ 229,540

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

REVENUES

Activity	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
15-00-75750 Sewer Capacity Charges	\$ 15,473	\$ 8,290	\$ 9,948	33,160	\$ 29,844
15-00-78500 Interest Income	5,435	5,225	4,835	5,214	4,692
15-00-79800 Carryover	-	-	128,000	129,000	150,000
TOTAL REVENUES	\$ 20,908	\$ 13,515	\$ 142,783	\$ 167,374	\$ 184,536

EXPENDITURES

Activity	Actual Expenses FY 2021-22	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
15-23-89900 Capital - Sewer System	-	-	142,783	-	184,536
TOTAL EXPENDITURES	\$ -	\$ -	\$ 142,783	\$ -	\$ 184,536

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

REVENUES

Activity	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
17-00-75370 Drainage Fee	\$ 65,331	\$ 65,425	\$ 58,857	65,477	\$ 58,929
17-00-78500 Interest Income	12,939	14,077	12,846	14,675	13,208
17-00-79800 Carryover	-	-	350,000	378,400	415,170
TOTAL REVENUES	\$ 78,270	\$ 79,502	\$ 421,703	\$ 458,553	\$ 487,307

EXPENDITURES

Activity	Actual Expenditures FY 2023-24	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
17-24-89900 Drainage System	-	-	421,703	40,114	487,307
TOTAL EXPENDITURES	\$ -	\$ -	\$ 421,703	\$ 40,114	\$ 487,307

**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 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
18-00-78500	Interest Income	\$ 16,134	\$ 3,120	\$ 4,814	-	\$ -
18-00-79550	Misc Income	50,179	46,385	20,000	26,599	20,000
18-00-79805	Premium Income	1,142,060	1,118,829	1,211,327	1,232,333	1,319,748
18-00-79920	Transfer In	-	334,600	-	-	-
TOTAL REVENUES		\$ 1,208,373	\$ 1,502,934	\$ 1,236,141	\$ 1,258,932	\$ 1,339,748

EXPENDITURES

Activity		Actual Expenses	Actual Expenses	Current Budget	Est. Actual	Proposed Budget
		FY 2024-25	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
18-00-85400	Bank Charges	2,017	263	-	-	-
18-13-80510	Premium Expense	156,271	154,975	177,947	201,821	232,126
18-13-80520	Health Insurance Claims	556,683	757,136	469,286	607,608	693,235
18-13-80525	Pharmacy Claims	348,739	547,508	450,000	259,864	280,000
18-13-80530	Administration Cost	115,395	121,549	138,408	124,745	122,387
18-13-80600	HRA	-	-	-	-	12,000
TOTAL EXPENDITURES		\$ 1,179,105	\$ 1,581,431	\$ 1,235,641	\$ 1,194,037	\$ 1,339,748

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

REVENUES

Activity	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
20-00-78500 Interest Income	\$ 28,972	\$ 40,885	\$ 23,224	\$ 42,592	\$ 8,518
20-00-79520 Donations - Parks	323,120	728,972	-	53,625	500,000
20-00-79820 Carryover	-	-	1,250,000	1,285,640	380,000
20-00-79920 Transfer In	-	-	-	-	650,000
TOTAL REVENUES	\$ 352,092	\$ 769,857	\$ 1,273,224	\$ 1,381,857	\$ 1,538,518

EXPENDITURES

Activity	Actual Expenditures FY 2023-24	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
20-11-83900 Other Services & Charges	10,575	3,607	-	-	-
20-11-88000 Capital Outlay - Love Park		550	371,500	4,800	388,518
20-11-88600 Capital Outlay - Redbud Park	50,802	115,170	886,000	1,174,316	-
20-11-88610 Capital Outlay - East Grans Boulevard	-	-	15,724	-	1,150,000.00
TOTAL EXPENDITURES	\$ 61,377	\$ 119,327	\$ 1,273,224	\$ 1,179,116	\$ 1,538,518