

## AGENDA

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

1. Call to Order
2. Roll Call
3. Items for Separate Vote - General
  - a. The budget for all funds for the 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

4. Adjournment

A handwritten signature in blue ink that reads "Amanda Copeland". The signature is written in a cursive style.

City Clerk  
City of Nichols Hills, Oklahoma



### MEETING DATE

May 5, 2026

### AGENDA ITEM # 3.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<br>FUND | MUNICIPAL<br>AUTHORITY | CIP<br>Funds | ST. & ALLEY<br>FUND | DESIGNATED<br>ACCTS. FUND | 911 FUND | SINKING<br>FUND | POLICE<br>IMPOUND FUND | WATER<br>IMPACT FEE | SEWER<br>IMPACT FEE | DRAINAGE<br>FEE FUND | PARKS<br>FUND | INTERNAL SERVICE<br>FUND | TOTAL<br>ALL FUNDS |
|---------------------------------------|-----------------|------------------------|--------------|---------------------|---------------------------|----------|-----------------|------------------------|---------------------|---------------------|----------------------|---------------|--------------------------|--------------------|
| <b>Proposed Revenues:</b>             |                 |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          |                    |
| Sales Tax                             | 6,261,840       |                        |              |                     |                           |          |                 |                        |                     |                     |                      |               |                          | 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        |                   |
| <b>Total Available for Appropriation</b> | <b>14,068,877</b> | <b>5,323,102</b> | <b>4,986,646</b> | <b>413,814</b> | <b>74,686</b> | <b>92,554</b> | <b>7,139,588</b> | <b>39,006</b> | <b>229,540</b> | <b>184,536</b> | <b>487,307</b> | <b>1,538,518</b> | <b>1,339,748</b> | <b>35,917,922</b> |

| <b>Proposed Expenditures:</b>           |                   |                  |                  |                |               |               |                  |               |                |                |                |                  |                  |                   |
|---|-------------------|------------------|------------------|----------------|---------------|---------------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|-------------------|
| 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         |
| <b>Total Expenditures</b>               | <b>14,068,877</b> | <b>5,323,102</b> | <b>4,986,646</b> | <b>413,814</b> | <b>74,686</b> | <b>92,554</b> | <b>7,139,588</b> | <b>39,006</b> | <b>229,540</b> | <b>184,536</b> | <b>487,307</b> | <b>1,538,518</b> | <b>1,339,748</b> | <b>35,917,923</b> |

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

|  | Actual<br>Expenditure<br>FY 2024-25 | Current<br>Budget<br>FY 2025-2026 | Estimated<br>Actual<br>FY 2025-2026 | Proposed<br>Budget<br>FY 2026-2027 | Proposed<br>Budget<br>Minus Current<br>Budget |
|--|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|---|
| <b>NICHOLS HILLS MUNICIPAL AUTHORITY</b> |                                     |                                   |                                     |                                    |   |
| 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)                                      |
| <b>TOTAL</b>                             | <b>5,965,028</b>                    | <b>5,461,186</b>                  | <b>5,745,853</b>                    | <b>5,323,102</b>                   | <b>(138,084)</b>                              |
| <b>CITY COUNCIL</b>                      |                                     |                                   |                                     |                                    |   |
| PERSONNEL SERVICES                       | 782                                 | 785                               | 786                                 | 786                                | -   |
| <b>TOTAL</b>                             | <b>782</b>                          | <b>785</b>                        | <b>786</b>                          | <b>786</b>                         | <b>-</b>                                      |
| <b>CITY ADMINISTRATION</b>               |                                     |                                   |                                     |                                    |   |
| 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                          | -                                   | -                                 | -                                   | -                                  | -   |
| <b>TOTAL</b>                             | <b>1,025,555</b>                    | <b>1,107,472</b>                  | <b>1,156,329</b>                    | <b>1,098,400</b>                   | <b>(9,072)</b>                                |
| <b>TREASURER</b>                         |                                     |                                   |                                     |                                    |   |
| TREASURER                                | 1,304                               | 1,304                             | 1,304                               | 1,304                              | -   |
| <b>TOTAL</b>                             | <b>1,304</b>                        | <b>1,304</b>                      | <b>1,304</b>                        | <b>1,304</b>                       | <b>-</b>                                      |
| <b>CITY ATTORNEY</b>                     |                                     |                                   |                                     |                                    |   |
| OTHER SERVICES & CHARGES                 | 286,029                             | 180,000                           | 488,384                             | 180,000                            | -   |
| <b>TOTAL</b>                             | <b>286,029</b>                      | <b>180,000</b>                    | <b>488,384</b>                      | <b>180,000</b>                     | <b>-</b>                                      |
| <b>MUNICIPAL COURT</b>                   |                                     |                                   |                                     |                                    |   |
| 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   |
| <b>TOTAL</b>                             | <b>135,013</b>                      | <b>145,203</b>                    | <b>164,630</b>                      | <b>139,000</b>                     | <b>(6,203)</b>                                |
| <b>POLICE DEPARTMENT</b>                 |                                     |                                   |                                     |                                    |   |
| 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)                                       |
| <b>TOTAL</b>                             | <b>3,188,994</b>                    | <b>3,774,580</b>                  | <b>3,707,963</b>                    | <b>3,660,975</b>                   | <b>(113,605)</b>                              |
| <b>FIRE DEPARTMENT</b>                   |                                     |                                   |                                     |                                    |   |
| 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)                                      |
| <b>TOTAL</b>                             | <b>2,639,233</b>                    | <b>2,892,134</b>                  | <b>3,101,175</b>                    | <b>2,701,428</b>                   | <b>(190,706)</b>                              |
| <b>ENGINEER</b>                          |                                     |                                   |                                     |                                    |   |
| OTHER SERVICES & CHARGES                 | 190,696                             | 90,000                            | 347,145                             | 90,000                             | -   |
| <b>TOTAL</b>                             | <b>190,696</b>                      | <b>90,000</b>                     | <b>347,145</b>                      | <b>90,000</b>                      | <b>-</b>                                      |

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

|                                     | Actual<br>Expenditure<br>FY 2024-25 | Current<br>Budget<br>FY 2025-2026 | Estimated<br>Actual<br>FY 2025-2026 | Proposed<br>Budget<br>FY 2026-2027 | Proposed<br>Budget<br>Minus Current<br>Budget |
|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|---|
| <b>STREET DEPARTMENT</b>            |                                     |                                   |                                     |                                    |   |
| 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                             | -   |
| <b>TOTAL</b>                        | <b>608,589</b>                      | <b>627,340</b>                    | <b>635,468</b>                      | <b>650,316</b>                     | <b>22,976</b>                                 |
| <b>SANITATION DEPARTMENT</b>        |                                     |                                   |                                     |                                    |   |
| 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                             | -   |
| <b>TOTAL</b>                        | <b>1,109,295</b>                    | <b>1,223,746</b>                  | <b>1,133,796</b>                    | <b>1,198,506</b>                   | <b>(25,240)</b>                               |
| <b>PARKS DEPARTMENT</b>             |                                     |                                   |                                     |                                    |   |
| 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                                       |
| <b>TOTAL</b>                        | <b>261,248</b>                      | <b>266,600</b>                    | <b>278,220</b>                      | <b>931,448</b>                     | <b>664,848</b>                                |
| <b>PUBLIC WORKS ADMINISTRATION</b>  |                                     |                                   |                                     |                                    |   |
| 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                              | -   |
| <b>TOTAL</b>                        | <b>299,316</b>                      | <b>345,826</b>                    | <b>347,298</b>                      | <b>360,753</b>                     | <b>14,927</b>                                 |
| <b>GENERAL GOVERNMENT</b>           |                                     |                                   |                                     |                                    |   |
| 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                             | -                                 | -                                   | -                                  | -   |
| <b>TOTAL</b>                        | <b>1,470,773</b>                    | <b>961,660</b>                    | <b>1,304,387</b>                    | <b>1,518,294</b>                   | <b>556,634</b>                                |
| <b>CODE DEPARTMENT</b>              |                                     |                                   |                                     |                                    |   |
| 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                             | -   |
| <b>TOTAL</b>                        | <b>562,922</b>                      | <b>707,125</b>                    | <b>711,556</b>                      | <b>715,520</b>                     | <b>8,395</b>                                  |
| <b>SAFETY &amp; RISK MANAGEMENT</b> |                                     |                                   |                                     |                                    |   |
| 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                              | -   |
| <b>TOTAL</b>                        | <b>220,477</b>                      | <b>253,946</b>                    | <b>243,791</b>                      | <b>236,066</b>                     | <b>(17,880)</b>                               |

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

|                            | <b>Actual<br/>Expenditure<br/>FY 2024-25</b> | <b>Current<br/>Budget<br/>FY 2025-2026</b> | <b>Estimated<br/>Actual<br/>FY 2025-2026</b> | <b>Proposed<br/>Budget<br/>FY 2026-2027</b> | <b>Proposed<br/>Budget<br/>Minus Current<br/>Budget</b> |
|----------------------------|--|--|--|---|---|
| <b>INFORMATION SYSTEMS</b> |  |  |  |   |   |
| 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                                      | -   |
| <b>TOTAL</b>               | <b>528,688</b>                               | <b>623,677</b>                             | <b>619,152</b>                               | <b>586,080</b>                              | <b>(37,597)</b>   |
| <b>GRAND TOTAL</b>         | <b>18,493,942</b>                            | <b>18,662,584</b>                          | <b>19,987,237</b>                            | <b>19,391,979</b>                           | <b>729,394</b>  |

|                          | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed<br/>Budget minus<br/>Current Budget</b> |
|--------------------------|---|--|--|---|---|
| <b>TOTAL</b>             |   |  |  |   |   |
| 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   |
| <b>GRAND TOTAL</b>       | <b>18,493,942</b>                         | <b>18,662,584</b>                      | <b>19,987,237</b>                        | <b>19,391,979</b>                       | <b>729,394</b>                                      |

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

| <b>Account</b>                        | <b>Department</b> | <b>Actual Expenditures</b> | <b>Actual Expenditures</b> | <b>Current Budget</b> | <b>Estimated Actual</b> | <b>Proposed Budget</b> | <b>Proposed minus Current</b> |
|---------------------------------------|-------------------|----------------------------|----------------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| <b>Number</b>                         | <b>Activity</b>   | <b>FY 2023-24</b>          | <b>FY 2024-25</b>          | <b>FY 2025-2026</b>   | <b>FY 2025-2026</b>     | <b>FY 2026-2027</b>    |                               |
| <b>NHMA BUDGET</b>                    |                   |                            |                            |                       |                         |                        |                               |
| 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                    | -                             |
| <b>TOTAL PERSONNEL SERVICES</b>       |                   | <b>944,751</b>             | <b>1,063,285</b>           | <b>1,182,392</b>      | <b>1,183,352</b>        | <b>1,161,333</b>       | <b>(21,059)</b>               |
| 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                           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |                   | <b>107,458</b>             | <b>52,503</b>              | <b>62,700</b>         | <b>86,604</b>           | <b>68,200</b>          | <b>5,500</b>                  |

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

| <b>Account</b>                            | <b>Department</b>                     | <b>Actual Expenditures</b> | <b>Actual Expenditures</b> | <b>Current Budget</b> | <b>Estimated Actual</b> | <b>Proposed Budget</b> | <b>Proposed minus Current</b> |
|---|---------------------------------------|----------------------------|----------------------------|-----------------------|-------------------------|------------------------|-------------------------------|
| <b>Number</b>                             | <b>Activity</b>                       | <b>FY 2023-24</b>          | <b>FY 2024-25</b>          | <b>FY 2025-2026</b>   | <b>FY 2025-2026</b>     | <b>FY 2026-2027</b>    |                               |
| 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)                     |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                       | <b>3,794,221</b>           | <b>4,038,949</b>           | <b>4,139,258</b>      | <b>4,399,061</b>        | <b>4,031,723</b>       | <b>(107,535)</b>              |
| 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                    |                       | -                       |                        | -                             |
| <b>TOTAL TRANSFERS</b>                    |                                       | <b>86,836</b>              | <b>810,291</b>             | <b>76,836</b>         | <b>76,836</b>           | <b>61,846</b>          | <b>(14,990)</b>               |
| <b>TOTAL NHMA BUDGET</b>                  |                                       | <b>\$ 4,933,266</b>        | <b>\$ 5,965,028</b>        | <b>\$ 5,461,186</b>   | <b>\$ 5,745,853</b>     | <b>\$ 5,323,102</b>    | <b>\$ (138,084)</b>           |

**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%                   |
|                |   | <b>\$ 5,237,733</b> | <b>\$ 5,522,137</b> | <b>\$ 5,381,623</b> | <b>\$ 5,353,916</b> | <b>\$ 5,323,102</b>    | <b>\$ (58,521)</b>     | <b>99%</b>            |
| 06-00-78550    | Carryover of fund balance for CIP       |                     |                     | 79,563              |                     | -                      |                        |                       |
|                | <b>TOTAL MUNICIPAL AUTHORITY BUDGET</b> | <b>\$ 5,237,733</b> | <b>\$ 5,522,137</b> | <b>\$ 5,461,186</b> | <b>\$ 5,353,916</b> | <b>\$ 5,323,101.60</b> | <b>\$ (138,084)</b>    | <b>99%</b>            |
|                |   |                     |                     |                     |                     |                        |                        |                       |

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

|                             |                                 | Actual Revenues | Actual Revenues | Current Budget | Estimated Actual | Proposed Budget | Proposed minus | % of      |
|-----------------------------|---------------------------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|-----------|
|                             |                                 | FY 2023-24      | FY 2024-25      | FY 2025-2026   | FY 2025-2026     | FY 2026-2027    | Current        | Estimated |
| Account Number              | Department Activity             |                 |                 |                |                  |                 |                | Actual    |
| <b>GENERAL SALES TAX</b>    |                                 |                 |                 |                |                  |                 |                |           |
| 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        |           |
| <b>MISCELLANEOUS TAXES</b>  |                                 |                 |                 |                |                  |                 |                |           |
| 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         |           |
| <b>LICENSES AND PERMITS</b> |                                 |                 |                 |                |                  |                 |                |           |
| 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         |           |
| <b>INTERGOVERNMENTAL</b>    |                                 |                 |                 |                |                  |                 |                |           |
| 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<br>FY 2023-24 | Actual Revenues<br>FY 2024-25 | Current Budget<br>FY 2025-2026 | Estimated Actual<br>FY 2025-2026 | Proposed Budget<br>FY 2026-2027 | Proposed minus<br>Current | % of<br>Estimated<br>Actual |
|--|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|-----------------------------|
| <b>CHARGES FOR SERVICES</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 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                   |                             |
| <b>FINES &amp; FORFEITS</b>                            |                               |                               |                                |                                  |                                 |                           |                             |
| 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                    |                             |
| <b>INVESTMENT EARNINGS</b>                             |                               |                               |                                |                                  |                                 |                           |                             |
| 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                    |                             |
| <b>MISCELLANEOUS REVENUE</b>                           |                               |                               |                                |                                  |                                 |                           |                             |
| 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                    |                             |
| <b>FUND BALANCE CARRYOVER</b>                          |                               |                               |                                |                                  |                                 |                           |                             |
| 01-00-79800 Carryover                                  | -                             | -                             | 622,612                        | -                                | 1,040,000                       | 417,388                   |                             |
|  | -                             | -                             | 622,612                        | -                                | 1,040,000                       | 417,388                   |                             |
| <b>TRANSFERS</b>                                       |                               |                               |                                |                                  |                                 |                           |                             |
| 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                              | <b>\$ 12,016,061</b>          | <b>\$ 13,324,178</b>          | <b>\$ 13,201,892</b>           | <b>\$ 13,619,284</b>             | <b>14,068,877</b>               | <b>\$ 866,985</b>         | 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**

| <b>Account Number</b>     | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|---------------------------|----------------------------|---|---|--|--|---|
| <b>CITY COUNCIL</b>       |                            |   |   |  |  |   |
| 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                                      |
| <b>PERSONNEL SERVICES</b> |                            | <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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| <b>ADMINISTRATION</b>               |                            |   |   |  |  |   |                                   |
| 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                                  | -                                 |
| <b>PERSONNEL SERVICES</b>           |                            | <b>904,258</b>                            | <b>985,256</b>                            | <b>1,058,093</b>                       | <b>1,112,870</b>                         | <b>1,056,761</b>                        | <b>(1,332)</b>                    |
| 01-02-83000                         | Materials & Supplies       | 801                                       | 755                                       | 1,000                                  | 912                                      | 1,000                                   | -                                 |
| <b>MATERIALS &amp; SUPPLIES</b>     |                            | <b>801</b>                                | <b>755</b>                                | <b>1,000</b>                           | <b>912</b>                               | <b>1,000</b>                            | <b>-</b>                          |
| 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)                           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>37,680</b>                             | <b>39,544</b>                             | <b>48,379</b>                          | <b>42,548</b>                            | <b>40,639</b>                           | <b>(7,740)</b>                    |
| 01-02-99000                         | Transfer to CIP            | 15,347                                    | -   | -                                      | -  | -                                       | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>15,347</b>                             | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                          |
| <b>TOTAL ADMINISTRATION</b>         |                            | <b>\$ 958,086</b>                         | <b>\$ 1,025,555</b>                       | <b>\$ 1,107,472</b>                    | <b>\$ 1,156,329</b>                      | <b>\$ 1,098,400</b>                     | <b>\$ (9,072)</b>                 |

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

| <b>Account Number</b>                          | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|--|----------------------------|---|---|--|--|---|
| <b>TREASURER / ACCOUNTANT</b>                  |                            |   |   |  |  |   |
| 01-03-80100                                    | Salary                     | \$ 1,200                                  | \$ 1,200                                  | \$ 1,200                               | \$ 1,200                                 | \$ 1,200                                |
| 01-03-80300                                    | FICA/Medicare              | 92  | 92  | 92                                     | 92                                       | 92                                      |
| 01-03-80700                                    | Unemployment               | 12  | 12  | 12                                     | 12                                       | 12                                      |
|  |                            | <b>1,304</b>                              | <b>1,304</b>                              | <b>1,304</b>                           | <b>1,304</b>                             | <b>1,304</b>                            |
| <b>TOTAL TREASURER /<br/>ACCOUNTANT BUDGET</b> |                            |   |   |  |  |   |
|  |                            | <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**

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

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

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|-------------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>MUNICIPAL COURT</b>              |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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)                         |
| <b>PERSONNEL SERVICES</b>           |                            | <b>117,549</b>                        | <b>120,537</b>                        | <b>128,940</b>                     | <b>135,353</b>                       | <b>122,237</b>                      | <b>(6,703)</b>                |
| 01-05-83000                         | Materials & Supplies       | 229                                   | 538                                   | 500                                | 230                                  | 500                                 | -                             |
| <b>MATERIALS &amp; SUPPLIES</b>     |                            | <b>229</b>                            | <b>538</b>                            | <b>-</b>                           | <b>230</b>                           | <b>500</b>                          | <b>500</b>                    |
| 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                                 | -                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>14,583</b>                         | <b>13,938</b>                         | <b>16,263</b>                      | <b>29,047</b>                        | <b>16,263</b>                       | <b>0</b>                      |
| <b>TOTAL MUNICIPAL COURT BUDGET</b> |                            | <b>\$ 132,361</b>                     | <b>\$ 135,013</b>                     | <b>\$ 145,203</b>                  | <b>\$ 164,630</b>                    | <b>\$ 139,000</b>                   | <b>\$ (6,203)</b>             |

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

| <b>Account Number</b>           | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|---------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>POLICE DEPARTMENT</b>        |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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                               | -                             |
| <b>PERSONNEL SERVICES</b>       |                            | <b>2,693,489</b>                      | <b>2,941,965</b>                      | <b>3,477,909</b>                   | <b>3,419,939</b>                     | <b>3,366,504</b>                    | <b>(111,405)</b>              |
| 01-06-83000                     | Supplies                   | 6,024                                 | 7,349                                 | 8,000                              | 6,424                                | 8,000                               | -                             |
| <b>MATERIALS &amp; SUPPLIES</b> |                            | <b>6,024</b>                          | <b>7,349</b>                          | <b>8,000</b>                       | <b>6,424</b>                         | <b>8,000</b>                        | <b>-</b>                      |
| 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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| 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  | -   | -                                      | -  | -                                       | -                                 |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>191,517</b>                            | <b>187,509</b>                            | <b>236,500</b>                         | <b>229,430</b>                           | <b>242,300</b>                          | <b>5,800</b>                      |
| 01-06-99000                         | Transfer to CIP            | 81,849                                    | 52,171                                    | 52,171                                 | 52,171                                   | 44,171                                  | (8,000)                           |
| <b>TRANSFER OUT</b>                 |                            | <b>81,849</b>                             | <b>52,171</b>                             | <b>52,171</b>                          | <b>52,171</b>                            | <b>44,171</b>                           | <b>(8,000)</b>                    |
| <b>TOTAL POLICE DEPT. BUDGET</b>    |                            | <b>\$ 2,972,879</b>                       | <b>\$ 3,188,994</b>                       | <b>\$ 3,774,580</b>                    | <b>\$ 3,707,963</b>                      | <b>3,660,975</b>                        | <b>\$ (113,605)</b>               |

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

| <b>Account Number</b>           | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|---------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>FIRE DEPARTMENT</b>          |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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)                       |
| <b>PERSONNEL SERVICES</b>       |                            | <b>2,197,647</b>                      | <b>2,350,158</b>                      | <b>2,590,663</b>                   | <b>2,767,163</b>                     | <b>2,462,809</b>                    | <b>(127,854)</b>              |
| 01-07-83000                     | Supplies                   | 14,473                                | 13,972                                | 20,000                             | 18,507                               | 20,550                              | 550                           |
| <b>MATERIALS &amp; SUPPLIES</b> |                            | <b>14,473</b>                         | <b>13,972</b>                         | <b>20,000</b>                      | <b>18,507</b>                        | <b>20,550</b>                       | <b>550</b>                    |
| 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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|-------------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 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                              | -                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>142,539</b>                        | <b>163,212</b>                        | <b>169,580</b>                     | <b>203,613</b>                       | <b>170,312</b>                      | <b>732</b>                    |
| 01-07-99000                         | Transfer to CIP            | 184,371                               | 111,891                               | 111,891                            | 111,891                              | 47,757                              | (64,134)                      |
| <b>TRANSFER OUT</b>                 |                            | <b>184,371</b>                        | <b>111,891</b>                        | <b>111,891</b>                     | <b>111,891</b>                       | <b>47,757</b>                       | <b>(64,134)</b>               |
| <b>TOTAL FIRE DEPT. BUDGET</b>      |                            | <b>\$ 2,539,030</b>                   | <b>\$ 2,639,233</b>                   | <b>\$ 2,892,134</b>                | <b>\$ 3,101,175</b>                  | <b>\$ 2,701,428</b>                 | <b>\$ (190,706)</b>           |

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

| <b>Account Number</b> | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-----------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| <b>ENGINEER</b>       |                            |   |   |  |  |   |                                   |
| 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**

| <b>Account Number</b>                  | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|--|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>STREET DIVISION OF PUBLIC WORKS</b> |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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                                 | -                             |
| <b>PERSONNEL SERVICES</b>              |                            | <b>368,549</b>                        | <b>373,423</b>                        | <b>427,417</b>                     | <b>419,724</b>                       | <b>470,306</b>                      | <b>42,889</b>                 |
| 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                                 | -                             |
| <b>MATERIALS &amp; SUPPLIES</b>        |                            | <b>23,223</b>                         | <b>20,138</b>                         | <b>21,750</b>                      | <b>21,462</b>                        | <b>23,750</b>                       | <b>2,000</b>                  |

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

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| 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)                          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>127,370</b>                            | <b>164,005</b>                            | <b>127,150</b>                         | <b>143,259</b>                           | <b>105,237</b>                          | <b>(21,913)</b>                   |
| 01-09-99000                         | Transfer to CIP            | 51,023                                    | 51,023                                    | 51,023                                 | 51,023                                   | 51,023                                  | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>51,023</b>                             | <b>51,023</b>                             | <b>51,023</b>                          | <b>51,023</b>                            | <b>51,023</b>                           | <b>-</b>                          |
| <b>TOTAL STREET BUDGET</b>          |                            | <b>\$ 570,165</b>                         | <b>\$ 608,589</b>                         | <b>\$ 627,340</b>                      | <b>\$ 635,468</b>                        | <b>\$ 650,316</b>                       | <b>\$ 22,976</b>                  |

**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 |
|--|-----------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|------------------------------|------------------------|
| <b>SANITATION DIVISION OF PUBLIC WORKS</b> |                             |                                |                                |                             |                          |                              |                        |
| 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                          | -                      |
| <b>TOTAL PERSONNEL SERVICES</b>            |                             | <b>725,090</b>                 | <b>767,687</b>                 | <b>870,371</b>              | <b>768,352</b>           | <b>830,091</b>               | <b>(40,280)</b>        |
| 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                          | -                      |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b>       |                             | <b>3,420</b>                   | <b>3,229</b>                   | <b>4,500</b>                | <b>4,633</b>             | <b>4,500</b>                 | <b>-</b>               |
| 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                  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>  |                             | <b>243,506</b>                 | <b>250,070</b>                 | <b>260,566</b>              | <b>272,501</b>           | <b>275,606</b>               | <b>15,040</b>          |
| 01-10-99000                                | Transfer to CIP             | 88,309                         | 88,309                         | 88,309                      | 88,309                   | 88,309                       | -                      |
| <b>TRANSFER OUT</b>                        |                             | <b>88,309</b>                  | <b>88,309</b>                  | <b>88,309</b>               | <b>88,309</b>            | <b>88,309</b>                | <b>-</b>               |
| <b>TOTAL SANITATION DEPT. BUDGET</b>       |                             | <b>\$ 1,060,325</b>            | <b>\$ 1,109,295</b>            | <b>\$ 1,223,746</b>         | <b>\$ 1,133,796</b>      | <b>\$ 1,198,506</b>          | <b>\$ (25,240)</b>     |

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

| <b>Account Number</b>                 | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|---------------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>PARKS DIVISION OF PUBLIC WORKS</b> |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 01-11-83000                           | Supplies                   | 27                                    | -                                     | -                                  | 6,815                                | 5,200                               | 5,200                         |
| <b>TOTAL SUPPLIES</b>                 |                            | <b>27</b>                             | <b>-</b>                              | <b>-</b>                           | <b>6,815</b>                         | <b>5,200</b>                        | <b>5,200</b>                  |
| 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)                       |
| <b>OTHER SERVICES &amp; CHARGES</b>   |                            | <b>252,121</b>                        | <b>261,248</b>                        | <b>266,600</b>                     | <b>271,405</b>                       | <b>276,248</b>                      | <b>9,648</b>                  |
| 01-11-99000                           | Transfer to CIP            | 1,736,040                             | -                                     | -                                  | -                                    | 650,000                             | 650,000                       |
| <b>TRANSFER OUT</b>                   |                            | <b>1,736,040</b>                      | <b>-</b>                              | <b>-</b>                           | <b>-</b>                             | <b>650,000</b>                      | <b>650,000</b>                |
| <b>TOTAL PARKS DIVISION BUDGET</b>    |                            | <b>\$ 1,988,188</b>                   | <b>\$ 261,248</b>                     | <b>\$ 266,600</b>                  | <b>\$ 278,220</b>                    | <b>\$ 931,448</b>                   | <b>\$ 664,848</b>             |

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

| <b>Account Number</b>              | <b>Department Activity</b>  | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|------------------------------------|-----------------------------|---|---|--|--|---|-----------------------------------|
| <b>PUBLIC WORKS ADMINISTRATION</b> |                             |   |   |  |  |   |                                   |
| 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                                     | -                                 |
| <b>PERSONAL SERVICES</b>           |                             | <b>240,631</b>                            | <b>229,586</b>                            | <b>274,893</b>                         | <b>269,403</b>                           | <b>278,793</b>                          | <b>3,900</b>                      |
| 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                                     | -                                 |
| <b>MATERIALS &amp; SUPPLIES</b>    |                             | <b>3,157</b>                              | <b>4,549</b>                              | <b>5,000</b>                           | <b>3,805</b>                             | <b>5,000</b>                            | <b>-</b>                          |
| 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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| 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                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>46,271</b>                             | <b>56,411</b>                             | <b>57,163</b>                          | <b>65,321</b>                            | <b>68,190</b>                           | <b>11,027</b>                     |
| 01-12-99000                         | Transfer to CIP            | 8,770                                     | 8,770                                     | 8,770                                  | 8,770                                    | 8,770                                   | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>8,770</b>                              | <b>8,770</b>                              | <b>8,770</b>                           | <b>8,770</b>                             | <b>8,770</b>                            | <b>-</b>                          |
| <b>PUBLIC WORKS ADMIN.</b>          |                            | <b>\$ 298,829</b>                         | <b>\$ 299,316</b>                         | <b>\$ 345,826</b>                      | <b>\$ 347,298</b>                        | <b>\$ 360,753</b>                       | <b>\$ 14,927</b>                  |

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

| <b>Account Number</b>           | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|---------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>       |                            |   |   |  |  |   |                                   |
| 01-13-83000                     | Supplies                   | \$ 21,957                                 | \$ 18,706                                 | \$ 21,000                              | \$ 19,718                                | \$ 21,000                               | \$ -                              |
| <b>MATERIALS &amp; SUPPLIES</b> |                            | <b>21,957</b>                             | <b>18,706</b>                             | <b>21,000</b>                          | <b>19,718</b>                            | <b>21,000</b>                           | <b>-</b>                          |
| 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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures<br/>FY 2023-24</b> | <b>Actual Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-------------------------------------|----------------------------|---|---|--|--|---|-----------------------------------|
| 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                            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>562,077</b>                            | <b>713,690</b>                            | <b>868,660</b>                         | <b>1,271,816</b>                         | <b>1,097,294</b>                        | <b>228,634</b>                    |
| 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                                  | -                                 |
| <b>HRA</b>                          |                            | <b>16,908</b>                             | <b>19,546</b>                             | <b>30,000</b>                          | <b>9,005</b>                             | <b>10,000</b>                           | <b>(20,000)</b>                   |
| 01-13-88100                         | Capital Outlay             | 87,185                                    | 249,472                                   | 42,000                                 | 3,849                                    | 390,000                                 | 348,000                           |
| <b>Capital Outlay</b>               |                            | <b>87,185</b>                             | <b>249,472</b>                            | <b>42,000</b>                          | <b>3,849</b>                             | <b>390,000</b>                          | <b>348,000</b>                    |
| 01-13-99900                         | Transfer out to CIP        | -   | 469,359                                   | -                                      | -  | -                                       | -                                 |
| <b>TRANSFER OUT</b>                 |                            | <b>-</b>                                  | <b>469,359</b>                            | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                          |
| <b>GENERAL GOVERNMENT BUDGET</b>    |                            | <b>\$ 688,127</b>                         | <b>\$ 1,470,773</b>                       | <b>\$ 961,660</b>                      | <b>\$ 1,300,539</b>                      | <b>\$ 1,518,294</b>                     | <b>\$ 556,634</b>                 |

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

| <b>Account Number</b>           | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|---------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>CODE DIVISION</b>            |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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                                 | -                             |
| <b>PERSONNEL SERVICES</b>       |                            | <b>420,803</b>                        | <b>514,268</b>                        | <b>638,794</b>                     | <b>623,979</b>                       | <b>646,661</b>                      | <b>7,867</b>                  |
| 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                           |
| <b>MATERIALS &amp; SUPPLIES</b> |                            | <b>3,946</b>                          | <b>4,000</b>                          | <b>4,850</b>                       | <b>4,836</b>                         | <b>4,600</b>                        | <b>(250)</b>                  |
| 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**

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|-------------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 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                               | -                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>46,925</b>                         | <b>44,654</b>                         | <b>44,724</b>                      | <b>63,983</b>                        | <b>45,502</b>                       | <b>778</b>                    |
| 01-14-99000                         | Transfer to CIP            | 18,757                                | -                                     | 18,757                             | 18,757                               | 18,757                              | -                             |
| <b>TRANSFER OUT</b>                 |                            | <b>18,757</b>                         | <b>-</b>                              | <b>18,757</b>                      | <b>18,757</b>                        | <b>18,757</b>                       | <b>-</b>                      |
| <b>CODE DIVISION BUDGET</b>         |                            | <b>\$ 490,431</b>                     | <b>\$ 562,922</b>                     | <b>\$ 707,125</b>                  | <b>\$ 711,556</b>                    | <b>715,520</b>                      | <b>\$ 8,395</b>               |

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

**Account Department**

**Number Activity**

**SAFETY & RISK MANAGEMENT**

|                                     | Actual Expenditures<br>FY 2023-24 | Actual Expenditures<br>FY 2024-25 | Current Budget<br>FY 2025-2026 | Estimated Actual<br>FY 2025-2026 | Proposed Budget<br>FY 2026-2027 | Proposed minus<br>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                    |
| <b>PERSONNEL SERVICES</b>           | <b>186,259</b>                    | <b>192,349</b>                    | <b>205,498</b>                 | <b>210,843</b>                   | <b>193,918</b>                  | <b>(11,580)</b>           |
| 01-15-83000 Supplies                | 6,513                             | 7,513                             | 22,000                         | 9,886                            | 15,000                          | (7,000)                   |
| <b>SUPPLIES</b>                     | <b>6,513</b>                      | <b>7,513</b>                      | <b>22,000</b>                  | <b>9,886</b>                     | <b>15,000</b>                   | <b>(7,000)</b>            |
| 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                       |
| <b>OTHER SERVICES &amp; CHARGES</b> | <b>21,654</b>                     | <b>15,167</b>                     | <b>21,000</b>                  | <b>17,614</b>                    | <b>21,700</b>                   | <b>700</b>                |
| 01-15-99000 Transfer to CIP         | 5,448                             | 5,448                             | 5,448                          | 5,448                            | 5,448                           | -                         |
| <b>TRANSFER OUT</b>                 | <b>5,448</b>                      | <b>5,448</b>                      | <b>5,448</b>                   | <b>5,448</b>                     | <b>5,448</b>                    | <b>-</b>                  |
| <b>SAFETY &amp; RISK MANAGEMENT</b> | <b>\$ 219,874</b>                 | <b>\$ 220,477</b>                 | <b>\$ 253,946</b>              | <b>\$ 243,791</b>                | <b>\$ 236,066</b>               | <b>\$ (17,880)</b>        |

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

| <b>Account Number</b>               | <b>Department Activity</b> | <b>Actual Expenditures FY 2023-24</b> | <b>Actual Expenditures FY 2024-25</b> | <b>Current Budget FY 2025-2026</b> | <b>Estimated Actual FY 2025-2026</b> | <b>Proposed Budget FY 2026-2027</b> | <b>Proposed minus Current</b> |
|-------------------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| <b>INFORMATION SYSTEMS</b>          |                            |                                       |                                       |                                    |                                      |                                     |                               |
| 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                               | -                             |
| <b>PERSONNEL SERVICES</b>           |                            | <b>262,085</b>                        | <b>228,603</b>                        | <b>299,013</b>                     | <b>278,446</b>                       | <b>285,416</b>                      | <b>(13,597)</b>               |
| 01-16-83000                         | Supplies                   | 3,152                                 | 1,139                                 | 4,000                              | 599                                  | 4,000                               | -                             |
| <b>SUPPLIES</b>                     |                            | <b>3,152</b>                          | <b>1,139</b>                          | <b>4,000</b>                       | <b>599</b>                           | <b>4,000</b>                        | <b>-</b>                      |
| 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                              | -                             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            | <b>164,692</b>                        | <b>211,282</b>                        | <b>233,000</b>                     | <b>252,442</b>                       | <b>209,000</b>                      | <b>(24,000)</b>               |
| 01-16-99000                         | Transfer to CIP            | 87,664                                | 87,664                                | 87,664                             | 87,664                               | 87,664                              | -                             |
| <b>TRANSFER OUT</b>                 |                            | <b>87,664</b>                         | <b>87,664</b>                         | <b>87,664</b>                      | <b>87,664</b>                        | <b>87,664</b>                       | <b>-</b>                      |
| <b>INFORMATION SYSTEMS</b>          |                            | <b>\$ 517,593</b>                     | <b>\$ 528,688</b>                     | <b>\$ 623,677</b>                  | <b>\$ 619,152</b>                    | <b>\$ 586,080</b>                   | <b>\$ (37,597)</b>            |

**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        |
|                              | <b>TOTAL AVAILABLE FUNDS</b> | <b>3,466,579</b> |
| <hr/>                        |                              |                  |
| <b><u>Administration</u></b> |                              |                  |
| 07-02-88200                  | Furniture                    | 18,490           |
| 07-02-88400                  | Software                     | 37,489           |
| 07-02-88500                  | Equipment                    | 39,150           |
|                              |                              | <hr/>            |
|                              |                              | 95,129           |
| <br>                         |                              |                  |
| <b><u>Police Dept.</u></b>   |                              |                  |
| 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           |
|                              |                              | <hr/>            |
|                              |                              | 938,407          |
| <br>                         |                              |                  |
| <b><u>Fire Dept.</u></b>     |                              |                  |
| 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           |
|                              |                              | <hr/>            |
|                              |                              | 553,703          |

**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        |
| <b>TOTAL AVAILABLE FUNDS</b> | <b>1,520,067</b> |

**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          |
|             | <b>TOTAL NHMA CIP FUND BUDGET</b> | <b>1,520,067</b> |

|   |                  |
|---|------------------|
| <b>Total General Fund and<br/>NHMA Capital Improvement Budget</b> | <b>4,986,646</b> |
|---|------------------|

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

GENERAL FUND

| <u>Dept.</u>                 | <u>Activity</u>     | <u>Estimated<br/>Beginning 26-27</u> | <u>Budgeted<br/>Depreciation<br/>Transfer</u> | <u>26-27 Requests</u> | <u>Estimated<br/>Ending 26-27</u> |
|------------------------------|---------------------|--------------------------------------|---|-----------------------|-----------------------------------|
| <b><u>Administration</u></b> |                     |                                      |   |                       |                                   |
| 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                            |
| <b><u>Police Dept.</u></b>   |                     |                                      |   |                       |                                   |
| 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                            |
| <b><u>Fire Dept.</u></b>     |                     |                                      |   |                       |                                   |
| 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                            |
| <b><u>Streets</u></b>        |                     |                                      |   |                       |                                   |
| 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 |
|-------------|----------------|--------|---|--|--------|

**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**

|                  |                |                  |                  |
|------------------|----------------|------------------|------------------|
| <b>3,114,680</b> | <b>351,899</b> | <b>(252,486)</b> | <b>3,214,093</b> |
|------------------|----------------|------------------|------------------|

**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

| <u>Dept.</u> | <u>Activity</u>   | <b>Estimated<br/>Beginning 26-27</b> | <b>Budgeted<br/>Depreciation<br/>Transfer</b> | <b>26-27 Requests</b> | <b>Estimated<br/>Ending 26-27</b> |
|--------------|---|--------------------------------------|---|-----------------------|-----------------------------------|
|              | <b><u>NHMA</u></b>  |                                      |   |                       |                                   |
| 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                           |
|              | <b>TOTAL NHMA CIP FUND BUDGET</b>                                 | <b>1,458,221</b>                     | <b>61,846</b>                                 | <b>(118,763)</b>      | <b>1,401,304</b>                  |
|              | <b>Total General Fund and<br/>NHMA Capital Improvement Budget</b> | <b>4,572,901</b>                     | <b>413,745</b>                                | <b>(371,249)</b>      | <b>4,615,397</b>                  |

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

| <b>Account Number</b>             | <b>Activity</b>       | <b>Actual Revenues<br/>FY 2023-24</b> | <b>Actual Revenues<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> | <b>Proposed minus<br/>Current</b> |
|-----------------------------------|-----------------------|---------------------------------------|---------------------------------------|--|--|---|-----------------------------------|
| 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                            |
| <b>FUNDS AVAILABLE FOR BUDGET</b> |                       | <b>\$ 48,150</b>                      | <b>\$ 46,782</b>                      | <b>\$ 381,722</b>                      | <b>\$ 383,955</b>                        | <b>413,814</b>                          | <b>32,092</b>                     |

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

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

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

| <b>Department<br/>Activity</b>            | <b>Actual Revenues /<br/>Expenditures<br/>FY 2023-24</b> | <b>Actual Revenues /<br/>Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|---|--|--|--|--|---|
| 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                                     |
| <b>TOTAL</b>                              | <b>\$ 488</b>  | <b>\$ 24,034</b>   | <b>\$ 1,460</b>                        | <b>\$ 25,054</b>                         | <b>\$ 14,767</b>                        |
| 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                                     |
| <b>TOTAL</b>                              | <b>\$ 797</b>  | <b>\$ 2,089</b>  | <b>\$ 1,460</b>                        | <b>\$ 23,583</b>                         | <b>\$ 14,767</b>                        |

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

**Fund 04 - Police Department**

| <b>Department<br/>Activity</b> |                   | <b>Actual Revenues /<br/>Expenditures<br/>FY 2023-24</b> | <b>Actual Revenues /<br/>Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|--------------------------------|-------------------|--|--|--|--|---|
| 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                                  |
| <b>TOTAL</b>                   |                   | <b><u>\$ 16,093</u></b>                                  | <b><u>\$ 1,370</u></b>                                   | <b><u>\$ 37,000</u></b>                | <b><u>\$ 39,688</u></b>                  | <b><u>\$ 35,419</u></b>                 |
| Projected Expenses:            |                   |  |  |  |  |   |
| 04-06-83000                    | Police Supplies   | 3,703  | 5,897  | 37,000                                 | 396                                      | 35,419                                  |
| <b>TOTAL</b>                   |                   | <b><u>\$ 3,703</u></b>                                   | <b><u>\$ 5,897</u></b>                                   | <b><u>\$ 37,000</u></b>                | <b><u>\$ 396</u></b>                     | <b><u>\$ 35,419</u></b>                 |

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

**Fund 05 - Public Works**

| <b>Department<br/>Activity</b> |                          | <b>Actual Revenues /<br/>Expenditures<br/>FY 2023-24</b> | <b>Actual Revenues /<br/>Expenditures<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Estimated Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|--------------------------------|--------------------------|--|--|--|--|---|
| 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                                  |
| <b>TOTAL</b>                   |                          | <b>\$ 665</b>  | <b>\$ 1,076</b>  | <b>\$ 26,700</b>                       | <b>\$ 27,143</b>                         | <b>\$ 24,500</b>                        |
| 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                                  |
| <b>TOTAL</b>                   |                          | <b>\$ -</b>  | <b>\$ 95</b>   | <b>\$ 26,700</b>                       | <b>\$ 1,421</b>                          | <b>\$ 24,500</b>                        |

**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             |
| <b>TOTAL REVENUES</b> |                        | <b>\$ 5,994,480</b> | <b>\$ 6,342,182</b> | <b>\$ 6,882,013</b> | <b>\$ 7,085,632</b> | <b>\$ 7,139,588</b> |

**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               |
| <b>TOTAL EXPENDITURES</b> |                    | <b>\$ 6,001,690</b> | <b>\$ 6,364,736</b> | <b>\$ 6,882,013</b> | <b>\$ 6,881,675</b> | <b>\$ 7,139,588</b> |

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

**REVENUES**

| <b>Activity</b>             | <b>Actual Revenues<br/>FY 2023-24</b> | <b>Actual Revenues<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Est. Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|-----------------------------|---------------------------------------|---------------------------------------|--|-------------------------------------|---|
| 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                                  |
| <b>TOTAL REVENUES</b>       | <b>\$ 20,797</b>                      | <b>\$ 26,679</b>                      | <b>\$ 133,051</b>                      | <b>\$ 146,160</b>                   | <b>\$ 92,554</b>                        |

**EXPENDITURES**

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

**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           |
| <b>TOTAL REVENUES</b> |                     | <b>\$ 9,271</b> | <b>\$ 12,543</b> | <b>\$ 56,889</b> | <b>\$ 54,573</b> | <b>\$ 39,006</b> |

**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           |
| <b>TOTAL EXPENDITURES</b> |  | <b>\$ -</b>     | <b>\$ 8,173</b> | <b>\$ 56,889</b> | <b>\$ 397</b> | <b>\$ 39,006</b> |

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

**REVENUES**

| <b>Activity</b>                    | <b>Actual Revenues<br/>FY 2023-24</b> | <b>Actual Revenues<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Est. Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|------------------------------------|---------------------------------------|---------------------------------------|--|-------------------------------------|---|
| 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                                 |
| <b>TOTAL REVENUES</b>              | <b>\$ 21,409</b>                      | <b>\$ 19,502</b>                      | <b>\$ 186,301</b>                      | <b>\$ 209,266</b>                   | <b>\$ 229,540</b>                       |

**EXPENDITURES**

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

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

**REVENUES**

| Activity                           | Actual Revenues<br>FY 2023-24 | Actual Revenues<br>FY 2024-25 | Current Budget<br>FY 2025-2026 | Est. Actual<br>FY 2025-2026 | Proposed Budget<br>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                         |
| <b>TOTAL REVENUES</b>              | <b>\$ 20,908</b>              | <b>\$ 13,515</b>              | <b>\$ 142,783</b>              | <b>\$ 167,374</b>           | <b>\$ 184,536</b>               |

**EXPENDITURES**

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

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

**REVENUES**

| <b>Activity</b>             | <b>Actual Revenues<br/>FY 2023-24</b> | <b>Actual Revenues<br/>FY 2024-25</b> | <b>Current Budget<br/>FY 2025-2026</b> | <b>Est. Actual<br/>FY 2025-2026</b> | <b>Proposed Budget<br/>FY 2026-2027</b> |
|-----------------------------|---------------------------------------|---------------------------------------|--|-------------------------------------|---|
| 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                                 |
| <b>TOTAL REVENUES</b>       | <b>\$ 78,270</b>                      | <b>\$ 79,502</b>                      | <b>\$ 421,703</b>                      | <b>\$ 458,553</b>                   | <b>\$ 487,307</b>                       |

**EXPENDITURES**

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

**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             | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b> |                 | <b>\$ 1,208,373</b> | <b>\$ 1,502,934</b> | <b>\$ 1,236,141</b> | <b>\$ 1,258,932</b> | <b>\$ 1,339,748</b> |

**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              |
| <b>TOTAL EXPENDITURES</b> |                         | <b>\$ 1,179,105</b> | <b>\$ 1,581,431</b> | <b>\$ 1,235,641</b> | <b>\$ 1,194,037</b> | <b>\$ 1,339,748</b> |

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

**REVENUES**

| Activity                      | Actual Revenues<br>FY 2023-24 | Actual Revenues<br>FY 2024-25 | Current Budget<br>FY 2025-2026 | Est. Actual<br>FY 2025-2026 | Proposed Budget<br>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                         |
| <b>TOTAL REVENUES</b>         | <b>\$ 352,092</b>             | <b>\$ 769,857</b>             | <b>\$ 1,273,224</b>            | <b>\$ 1,381,857</b>         | <b>\$ 1,538,518</b>             |

**EXPENDITURES**

| Activity  | Actual Expenditures<br>FY 2023-24 | Actual Expenses<br>FY 2024-25 | Current Budget<br>FY 2025-2026 | Est. Actual<br>FY 2025-2026 | Proposed Budget<br>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                    |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$ 61,377</b>                  | <b>\$ 119,327</b>             | <b>\$ 1,273,224</b>            | <b>\$ 1,179,116</b>         | <b>\$ 1,538,518</b>             |