

1. Agenda

Documents:

[2023-04-27 CITY COUNCIL AND NICHOLS HILLS MUNICIPAL AUTHORITY -
PUBLIC AGENDA-1804.PDF](#)

2. Meeting Materials

Documents:

[2023-04-27 CITY COUNCIL AND NICHOLS HILLS MUNICIPAL AUTHORITY -
FULL AGENDA-1804.PDF](#)

AGENDA

Special Joint Meeting of the
Nichols Hills City Council and Nichols Hills Municipal Authority
Thursday, April 27, 2023 at 1:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the City Council and Nichols Hills Municipal Authority only on items that appear on this Agenda. The City Council and Nichols Hills 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 City Council and Nichols Hills Municipal Authority.

1. Call to Order
2. Roll Call
3. Citizens Desiring to be heard

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

4. Items for Separate Vote - General

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

- a. The budget for all funds for the 2023-2024 Fiscal Year.

- Nichols Hills General Fund
- Nichols Hills Municipal Authority
- Nichols Hills Street and Alley Fund
- Nichols Hills Designated Funds - Fire Department & General Employees
- Nichols Hills Designated Funds - Police Department
- Nichols Hills Designated Funds - Public Works Department
- Nichols Hills 911 Association Fund

- Nichols Hills Sinking Fund
- Police Impound Fund
- Water Impact Fees Fund
- Sewer Impact Fees Fund
- Drainage Fee Fund
- Nichols Hills General Fund - Capital Improvement Projects
- Nichols Hills Municipal Authority CIP - Capital Improvement Projects
- Health Insurance Fund
- Park Fund

5. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 12:32 PM on the 25th day of April, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 12:45 PM on the 25th day of April, 2023; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 25th day of April, 2023; and transmitted by email at 5:00 PM on the 25th day of April, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

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City Clerk
City of Nichols Hills, Oklahoma

Memorandum

To: Nichols Hills City Council
From: S. Shane Pate II, City Manager
Date: April 24, 2023
Re: Proposed Budget for 2023-2024

The following is a summary of noteworthy points regarding the proposed budget for 2023-2024 for the General Fund and Nichols Hills Municipal Authority (NHMA):

A. Revenue

a. NHMA

- i. The water line item was budgeted at 90% of the Estimated Actuals, or \$3,529,874. This is a very conservative estimate (the City typically budgets 95% of estimated actuals on revenue). Water revenue historically experienced considerable fluctuation, due mainly to rainy and drought years. However, since FY' 19-20 water revenue has been relatively stable, largely due to persistent drought. According to Drought.gov, Nichols Hills is currently experiencing severe to extreme drought conditions (worse than last year), at approximately 25% of our normal precipitation. The National Weather Service projects this summer Oklahoma will experience above normal temperatures, below normal precipitation, and drought to persist. The National Oceanic and Atmospheric Administration projects a 63% chance of an El Nino climate pattern to develop this summer, which can lead to more rain, so 90% of Estimated Actuals is a good estimate for such a scenario. This number does not contemplate Consumer Price Index (CPI) rate increases anticipated in July, so this budget number is conservative.
- ii. Sewer line items are budgeted at 90% for Nichols Hills, and 92% for Oklahoma City, of their respective Estimated Actuals.

b. General Fund

- i. Nearly all of the line items in the General Fund Revenue are budgeted at 95% of the Estimated Actuals.
- ii. Sales tax is budgeted at 95% of the Estimated Actuals at \$5.39 million.
- iii. Use tax is budgeted at 95% of our Estimated Actuals at \$1.01 million. Our use tax continues to experience record highs from increased online shopping.

B. Expenses

- a. For FY 22-23, the combined City and NHMA budgets are increased by approximately \$2.5 million. Two million dollars of this increase is attributable to CIP transfers from fund balance to allocate funds for a potential park in Ward 3. Approximately \$500k of the budget's increase is due largely to increases in personnel expenses (salary increase and additional employees).

b. General Fund

i. General Government

- 1. **Capital Outlay Items:** This appears on the summary budget and the General Government budget. These are one-time expenses previously approved by Council but will be invoiced in the upcoming fiscal year. These projects include:

- a. The **pedestrian crosswalk across NW 63rd Street** (paid for from the economic development funds we had set aside years ago), which is budgeted at \$210,042. This project was delayed due to supply chain issues but is now underway.
- b. Ladder truck. Council authorized this purchase last year, but it takes approximately two years for the truck to be constructed. A portion of the purchase price totaling \$115,009 is paid for with operating funds and is accordingly being placed in the Capital Outlay line item.

The total amount for these one-time capital outlays is \$ 335,000.

- ii. **Employee Salary Increases:** This budget contemplates a 6% cost of living increase for all employee positions, in line with inflation. Overall, this has a \$442,012.40 impact to the budget. Some of these impacts are offset by retiring senior employees in the police, fire, and administration departments, and accordingly do not directly translate to an increase in the overall budget.
- iii. **Employee Longevity Compensation:** For many years, the City has offered monthly incentive pay for employees based on years of service. This incentive ranges from \$36/month during the third year of service, to \$240/month during the 20th and subsequent year of service. This incentive structure has not been adjusted in decades and has fallen behind our neighboring cities (particularly The Village and The City of Oklahoma City, which range approximately \$124-\$1,000+/month for similar years of service). This budget contemplates doubling our longevity incentives.

- iv. **Three New Employee Positions:** This budget contemplates adding one police officer, one fire department employee, and one water maintenance employee. These positions were included in our five-year strategic plan when last updated, but never budgeted for due to the Covid pandemic and other priorities. The third water line position existed for years, but one employee was serving in two roles the last few years. The additional fire department employee was also a position the city had budgeted for many years, but not recently. It is necessary to fill these positions now for good of the service. This change accounts for an approximately \$282k increase to the budget.
 - v. **Sanitation fees:** Midwest City's landfill disposal fee will increase by \$16,000.
 - vi. **Transfer to CIP:** In FY 2016-2017, the City created a new line item for every department accounting for depreciation expenses and purchasing future capital assets. As new equipment is purchased, it is added to the depreciation schedule. In this budget, we propose continuing transfers at the same level as the current fiscal year (\$630,041) with the addition of transferring \$2 million to CIP for land acquisition costs and improvements associated with a potential park in Ward 3.
 - vii. **Workers' Compensation:** We anticipate a seven percent increase, which is conservative. We typically do not receive these numbers until the end of May or June.
 - viii. **Health Insurance:** In 2020, the City became a self-funded health insurance plan for its employees and dependents. The plan provides for re-insurance to the self-funded plan to cap the City's costs at just over \$1.3 million. Our costs this year are projected to be approximately \$1,120,413. The City establishes premiums to make the plan pay for itself and control costs. This year, the City will be adjusting premiums by 5%.
 - ix. **General liability and property insurance:** We are still awaiting final numbers. Until we receive final numbers, which we typically do not receive until June, we have budgeted a \$23,728 increase, or 10%. This is a very conservative amount.
- c. **NHMA:** Overall, the NHMA budget will increase by \$454,701. Utility rate increases from OG&E make up \$102,681 of this increase. Our leasehold transfers will from the NHMA fund to the General Fund make up \$145,404 of this increase. Personnel expenses are increasing by \$109,019 primarily for cost-of-living adjustment and the additional water maintenance employee previously mentioned in this memorandum.

- d. **Water impact fees:** We anticipate this fund's accumulated amount will increase to \$150,592.
 - e. **Sewer impact fees:** We anticipate this fund's accumulated amount will increase to \$105,666.
 - f. **Impound fees:** In FY' 2017-2018, the City adopted a \$100 fee for each vehicles impounded by the police department. The funds from these fees are used to make purchases related to law enforcement, such as e-ticket machines, software, or other police equipment. We have budgeted for this to increase to \$38,903.
 - g. **Drainage fees:** In FY' 19-20, the City adopted a \$3/month drainage fee on municipal utility accounts to improve the City's drainage system. This fund is projected to accumulate to \$268,115 by the end of FY' 23-24.
 - h. **Parks Fund:** Last year the city created a new fund holding the \$1.5 million donor funds for the Love Family Park. Those funds were largely exhausted this fiscal year as the project gets completed. We have \$305,000 remaining for final pay claims and future maintenance.
- C. Fund Balance:** Our Fund Balances in our General Fund and NHMA Fund continue to be robust, which further mitigate any risks associated with the proposed budget. As of March 31, 2023, our net surplus for the current fiscal year in General Fund and NHMA Funds is \$1.28 million. Our General Fund Balance is over \$4.6 million (of which \$2 million will be transferred to CIP for the potential costs associated with a new park in Ward 3). Our NHMA Fund Balance is \$3.16 million. Additionally, we have \$3 million of assigned fund balance in a General Fund CIP fund and \$1.8 million of assigned fund balance in our NHMA CIP fund. These amounts keep us well within target limits established by our written fund balance and budgeting policy.
- D. CIP Requests:** Department Heads are present for this workshop to discuss their new CIP request items for the proposed budget.

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2023-2024

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Proposed Revenues:														
Sales Tax	5,388,588													5,388,588
Use Tax Revenue	1,010,508													1,010,508
Tobacco Tax Revenue	36,903													36,903
Franchise Tax	390,089													390,089
Building Permits	97,917													97,917
Plumbing Permits	31,967													31,967
Electrical Permits	26,162													26,162
Roof Permits	1,526													1,526
Drive & Tree Permits	8,594													8,594
Food Vendors Permits	90													90
Garage Sale Permits	532													532
Plumbing Licenses	23,845													23,845
Electrical Licenses	12,540													12,540
General & Sub-Contractor Registration	20,805													20,805
Inspections	32,167													32,167
Alcohol Licenses	15,979													15,979
Dog Licenses	342													342
Alcohol Tax	9,908													9,908
Grant Revenue	-		266,121											266,121
Garbage	895,705													895,705
Garbage - Commercial	121,812													121,812
Solid Waste Fee	5,013													5,013
Ambulance Fees	58,336													58,336

Life and Safety	1,053												1,053	
Police Fines	115,587												115,587	
Interest Income	107,154	65,133	7,713		2,298	10,000	1,116	4,757	3,166	5,947	5,000	8,000	220,285	
Leases	286,485												286,485	
Misc. Income	135,369	2,776		2,460							-	30,000	170,605	
Leasehold Transfer	2,534,255												2,534,255	
Water		3,529,874											3,529,874	
Sewer		330,116											330,116	
OKC Sewer		1,055,208											1,055,208	
Water Taps		33,596											33,596	
MXU Installation		320											320	
Past Due Penalty		19,270											19,270	
Gasoline Tax			6,534										6,534	
Motor Vehicle License			25,483										25,483	
911 Revenue					8,000								8,000	
Ad Valorem Taxes & Interest Earnings						5,991,138							5,991,138	
Police Impound Fund							4,687						4,687	
Impact Fees								8,835	10,499				19,334	
Drainage Fee										62,168			62,168	
Insurance Premiums & Reimbursements												1,082,413	1,082,413	
Transfers			2,640,041										2,640,041	
Carryover Fund Balance	2,000,000		4,852,157	235,000	50,518	68,300		33,100	137,000	92,000	200,000	300,000	7,968,075	
Total Available for Appropriation	13,369,231	5,036,292	7,758,319	274,731	52,978	78,598	6,001,138	38,903	150,592	105,666	268,115	305,000	1,120,413	34,559,975

Proposed Expenditures:														
City Council	785													785
Administration	960,942		94,722											1,055,664
Treasurer/Accountant	1,307													1,307
City Attorney	200,000													200,000
Court	129,803													129,803
Police	3,215,868		821,063		48,563									4,085,493
Fire	2,372,875		881,140		2,185									3,256,200
Engineering	90,000													90,000
Street	479,557		171,122											650,679
Sanitation	1,095,249		1,026,129											2,121,378
Parks	2,277,324		2,106,717									305,000		4,689,041
Public Works Administration	277,549		102,203		2,230									381,982
General Government	1,011,669				-									1,011,669
Code Division	449,333		230,359											679,692
Risk Management	221,871		77,653											299,524
Information Systems	585,100		299,154											884,254
Municipal Authority		5,036,291	1,948,058											6,984,350
Street & Alley			274,731											274,731
911 Fund					78,598									78,598
Police Impound Fund							38,903							38,903
Water Impact Fund									150,592					150,592
Sewer Impact Fund										105,666				105,666
Drainage Fee Fund											268,115			268,115
Health Insurance Fund													1,120,413	1,120,413
Bond Payments - Principal, Interest etc						6,001,138								6,001,138
Total Expenditures	13,369,232	5,036,291	7,758,319	274,731	52,978	78,598	6,001,138	38,903	150,592	105,666	268,115	305,000	1,120,413	34,559,975

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2023-2024 PROPOSED BUDGET

	Actual Expenditure FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed Budget Minus Current Budget
NICHOLS HILLS					
MUNICIPAL AUTHORITY					
PERSONNEL SERVICES	752,661	845,736	843,641	954,755	109,01
MATERIALS & SUPPLIES	60,569	52,100	63,459	57,100	5,00
OTHER SERVICES & CHARGES	3,397,521	3,606,918	3,786,206	3,937,600	330,68
TRANSFER TO CIP	521,836	76,836	76,836	86,836	10,00
TOTAL	4,732,587	4,581,590	4,770,142	5,036,291	454,70
CITY COUNCIL					
PERSONNEL SERVICES	782	785	784	785	
TOTAL	782	785	784	785	
CITY ADMINISTRATION					
PERSONNEL SERVICES	591,982	658,658	722,651	901,095	242,43
MATERIALS & SUPPLIES	882	1,000	1,584	1,500	50
OTHER SERVICES & CHARGES	28,332	34,700	42,027	43,000	8,30
TRANSFER TO CIP	15,347	15,347	15,347	15,347	
TOTAL	636,544	709,705	781,609	960,942	251,23
TREASURER					
TREASURER	1,304	1,307	1,307	1,307	
TOTAL	1,304	1,307	1,307	1,307	
CITY ATTORNEY					
OTHER SERVICES & CHARGES	255,031	200,000	308,744	200,000	
TOTAL	255,031	200,000	308,744	200,000	
MUNICIPAL COURT					
PERSONNEL SERVICES	102,872	108,223	110,427	114,478	6,25
MATERIALS & SUPPLIES	682	1,000	181	1,000	
OTHER SERVICES & CHARGES	13,080	14,325	24,501	14,325	
TOTAL	116,635	123,548	135,110	129,803	6,25
POLICE DEPARTMENT					
PERSONNEL SERVICES	2,446,749	2,734,893	2,645,038	2,914,369	179,47
MATERIALS & SUPPLIES	3,722	7,000	6,923	7,000	
OTHER SERVICES & CHARGES	219,962	190,650	220,019	212,650	22,00
TRANSFER TO CIP	81,849	81,849	81,849	81,849	
TOTAL	2,752,282	3,014,392	2,953,829	3,215,868	201,47
FIRE DEPARTMENT					
PERSONNEL SERVICES	1,917,981	1,957,797	1,963,674	2,047,142	89,34
MATERIALS & SUPPLIES	11,697	12,600	12,135	18,462	5,86
OTHER SERVICES & CHARGES	212,106	123,805	152,014	122,900	(90)
TRANSFER TO CIP	184,371	184,371	184,371	184,371	
TOTAL	2,326,154	2,278,573	2,312,194	2,372,875	94,30
ENGINEER					
OTHER SERVICES & CHARGES	196,768	90,000	264,927	90,000	
TOTAL	196,768	90,000	264,927	90,000	

Attachment: 2023-2024 Budget DRAFT (6501 : 2023-2024 Budget)

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2023-2024 PROPOSED BUDGET

	Actual Expenditure FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
PERSONNEL SERVICES	202,334	224,255	229,981	307,384	83,12
MATERIALS & SUPPLIES	10,761	13,750	12,411	13,750	
OTHER SERVICES & CHARGES	99,054	100,700	123,013	107,400	6,70
TRANSFER TO CIP	51,023	51,023	51,023	51,023	
TOTAL	363,172	389,728	416,427	479,557	89,82
SANITATION DEPARTMENT					
PERSONNEL SERVICES	608,358	657,649	656,532	733,424	75,77
MATERIALS & SUPPLIES	1,540	3,600	6,181	4,500	90
OTHER SERVICES & CHARGES	222,630	256,220	261,361	269,016	12,79
TRANSFER TO CIP	88,309	88,309	88,309	88,309	
TOTAL	920,837	1,005,778	1,012,384	1,095,249	89,47
PARKS DEPARTMENT					
PERSONNEL SERVICES	10,654	-	-	-	
MATERIALS & SUPPLIES	10	-	-	-	
OTHER SERVICES & CHARGES	221,208	246,500	223,400	245,700	(80)
TRANSFER TO CIP	31,624	11,667	31,624	2,031,624	2,019,95
TOTAL	263,496	258,167	255,024	2,277,324	2,019,15
PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	201,780	229,203	205,831	229,549	34
MATERIALS & SUPPLIES	801	5,000	3,266	5,000	
OTHER SERVICES & CHARGES	35,022	38,040	44,604	43,000	4,96
TRANSFER TO CIP	-	8,770	-	-	(8,77)
TOTAL	237,602	281,013	253,701	277,549	(3,46)
GENERAL GOVERNMENT					
MATERIALS & SUPPLIES	17,245	20,000	20,678	20,000	
OTHER SERVICES & CHARGES	498,630	636,587	788,364	621,669	(14,91)
H.R.A.	24,028	35,000	13,185	35,000	
CAPITAL OUTLAY	114,206	1,134,491	1,026,212	335,000	(799,49)
TRANSFER TO CIP	1,300,000	-	-	-	
TOTAL	1,954,109	1,826,078	1,848,439	1,011,669	(814,40)
CODE DEPARTMENT					
PERSONNEL SERVICES	330,824	366,102	367,607	386,317	20,21
MATERIALS & SUPPLIES	2,505	4,300	3,297	4,600	30
OTHER SERVICES & CHARGES	14,920	24,115	47,154	50,846	26,73
TRANSFER TO CIP	7,570	18,757	7,570	7,570	(11,18)
TOTAL	355,819	413,274	425,627	449,333	36,05
SAFETY & RISK MANAGEMENT					
PERSONNEL SERVICES	158,660	170,596	173,298	178,623	8,02
MATERIALS & SUPPLIES	5,133	13,500	11,854	10,000	(3,50)
OTHER SERVICES & CHARGES	41,565	15,900	26,749	27,800	11,90
TRANSFER TO CIP	5,448	5,448	5,448	5,448	
TOTAL	210,805	205,444	217,350	221,871	16,42

Attachment: 2023-2024 Budget DRAFT (6501 : 2023-2024 Budget)

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2023-2024 PROPOSED BUDGET

	Actual Expenditure FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed Budget Minus Current Budget
INFORMATION SYSTEMS					
PERSONNEL SERVICES	265,016	282,213	286,857	290,436	8,223
MATERIALS & SUPPLIES	2,031	4,000	2,834	4,000	1,166
OTHER SERVICES & CHARGES	78,644	110,200	91,373	203,000	92,800
TRANSFER TO CIP	87,664	87,664	87,664	87,664	-
TOTAL	433,355	484,077	468,729	585,100	101,021
GRAND TOTAL	15,757,283	15,863,459	16,426,327	18,405,523	2,542,066

	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed Budget minus Current Budget
TOTAL					
PERSONNEL SERVICES	7,591,957	8,237,417	8,207,629	9,059,664	822,247
MATERIALS & SUPPLIES	117,578	137,850	144,803	146,912	9,062
OTHER SERVICES & CHARGES	5,534,473	5,688,660	6,404,457	6,188,906	500,243
CAPITAL OUTLAY	114,206	1,134,491	1,026,212	335,000	(799,495)
HRA	24,028	35,000	13,185	35,000	-
TRANSFER TO CIP	2,375,041	630,041	630,041	2,640,041	2,010,000
GRAND TOTAL	15,757,283	15,863,459	16,426,327	18,405,523	2,542,066

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 2020-21	FY 2021-22	FY 2022-2023	FY 2022-2023	FY 2023-2024		
06-00-75300	Water	\$ 2,892,367	\$ 3,265,642	\$ 3,147,688	\$ 3,922,083	\$ 3,529,874	\$ 382,187	90%
06-00-75700	Sewer	352,279	356,849	340,360	366,795	330,116	(10,244)	90%
06-00-75800	OKC Sewer	1,002,240	1,060,805	1,009,781	1,146,965	1,055,208	45,427	92%
06-00-75900	Water Taps	25,194	23,370	38,418	35,740	33,596	(4,822)	94%
06-0076000	MXU Installation	165	-	320	-	320	-	100%
06-00-77750	Past Due Penalty	5,082	16,000	16,015	20,284	19,270	3,255	95%
06-00-79100	Interest Income	3,296	4,481	3,079	70,055	65,133	62,053	93%
06-00-78200	Misc. Income	15,547	4,477	5,165	2,922	2,776	(2,389)	95%
		\$ 4,296,170	\$ 4,731,624	\$ 4,560,824	\$ 5,564,844	\$ 5,036,292	\$ 475,467	91%

Attachment: 2023-2024 Budget DRAFT (6501 : 2023-2024 Budget)

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

Account	Department	Actual Expenditures	Actual Expenditures	Current Budget	Estimated Actual	Proposed Budget	Proposed minus Current
Number	Activity	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2022-2023	FY 2023-2024	
NHMA BUDGET							
06-12-80100	Salaries	\$ 514,167	\$ 546,842	\$ 614,374	\$ 601,986.76	699,789	\$ 85,4
06-12-80200	Overtime	7,807	4,523	5,300	11,457	8,600	3,3
06-12-80300	FICA/Medicare	40,433	42,612	47,895	47,692	53,693	5,7
06-12-80400	Dental	4,264	4,069	4,883	4,593	5,581	6
06-12-80500	Health Insurance	102,439	83,415	89,086	91,264	91,200	2,1
06-12-80600	Worker's Comp.	11,355	14,889	20,777	19,210	22,490	1,7
06-12-80700	Unemployment	1,850	2,040	1,800	2,072	2,704	9
06-12-80800	OMRF Pension	41,782	42,564	49,846	49,476	54,598	4,7
06-12-80900	Stand-By Pay	5,783	5,350	5,450	9,200	9,300	3,8
06-12-81100	Uniform Rental	6,549	5,849	5,700	6,511	6,300	6
06-12-81200	Medical	138	508	625	180	500	(1
TOTAL PERSONNEL SERVICES		736,567	752,661	845,736	843,641	954,755	109,0
06-12-83000	Supplies	34,662	52,787	40,000	49,512	45,000	5,0
06-12-83200	Office Supplies	1,847	2,377	2,200	2,738	2,200	-
06-12-83300	Minor Tools	1,077	1,309	2,000	2,889	2,000	-
06-12-83400	Chemicals	765	3,403	4,200	4,435	4,200	-
06-12-83500	Safety Supplies	5,127	693	3,200	3,310	3,200	-
06-12-83700	Misc. Supplies	225	-	500	575	500	-
TOTAL MATERIALS & SUPPLIES		43,703	60,569	52,100	63,459	57,100	5,0
06-12-84000	Equip. Maintenance	12,198	6,535	8,000	11,679	10,000	2,0
06-12-84100	Vehicle Maintenance	10,188	20,866	10,000	26,085	15,000	5,0
06-12-84300	Training/Membership	4,435	10,480	8,000	9,853	8,000	-
06-12-84400	Software Agreements	11,302	11,876	17,850	16,230	17,850	-
06-12-84500	Well Maintenance	34,818	36,732	60,000	34,238	60,000	-
06-12-84550	Water Quality Testing	16,107	6,808	18,000	14,393	18,000	-
06-12-84600	Equipment Rental	1,828	1,141	2,000	351	2,000	-
06-12-84650	Lease Agreements	39,460	46,816	68,000	73,650	73,650	5,6
06-12-84700	Telephone	9,561	23,797	23,750	24,564	24,558	8
06-12-84800	Utilities	171,205	209,889	203,000	291,509	305,681	102,6
06-12-84900	Fuel	23,737	40,655	35,000	42,606	42,606	7,6
06-12-84950	Printing & Processing - Utility Bills	14,883	15,626	16,000	14,258	16,000	-
06-12-85350	Emergency Repairs	-	33,675	5,000	-	5,000	-
06-12-86400	Auditing	18,994	21,793	30,000	34,547	30,000	-
06-12-87700	OKC Sanitary Sewer Charges	674,786	716,668	713,467	803,394	775,000	61,5
06-12-87800	Leasehold Transfer	2,307,100	2,194,164	2,388,851	2,388,851	2,534,255	145,4
TOTAL OTHER SERVICES & CHARGES		3,350,602	3,397,521	3,606,918	3,786,206	3,937,600	330,6
06-12-99000	Transfer to CIP-Depreciation	-	76,836	76,836	76,836	86,836	10,0
	Transfer to other funds	-	445,000	-	-	-	-
TOTAL TRANSFERS		-	521,836	76,836	76,836	86,836	10,0
TOTAL NHMA BUDGET		\$ 4,130,872	\$ 4,732,587	\$ 4,581,590	\$ 4,770,142	5,036,291	\$ 454,7

Attachment: 2023-2024 Budget DRAFT (6501 : 2023-2024 Budget)

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

Account Number	Department Activity	Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current	% of Estimated Actual
GENERAL SALES TAX								
01-00-70250	Sales Tax	\$ 4,214,415	\$ 5,377,227	\$ 5,218,905	\$ 5,672,197	5,388,588	\$ 169,683	95%
01-00-70350	Use Tax Revenue	786,255	890,558	849,726	1,063,692	1,010,508	160,781	95%
01-00-70450	Tobacco Tax Revenue	38,681	42,075	41,153	38,845	36,903	(4,251)	95%
		5,039,351	6,309,860	6,109,784	6,774,734	6,435,998	326,213	
MISCELLANEOUS TAXES								
01-00-71550	Franchise Tax	315,408	346,363	330,658	410,620	390,089	59,431	95%
		315,408	346,363	330,658	410,620	390,089	59,431	
LICENSES AND PERMITS								
01-00-72050	Building Permits	159,971	122,992	117,060	103,071	97,917	(19,142)	95%
01-00-72075	Plumbing Permits	34,632	45,270	46,584	33,649	31,967	(14,617)	95%
01-00-72100	Electrical Permits	29,475	36,730	38,431	27,539	26,162	(12,268)	95%
01-00-72125	Roof Permits	1,325	2,340	2,204	1,607	1,526	(678)	95%
01-00-72150	Drive & Tree Permits	9,297	9,730	8,563	9,047	8,594	32	95%
01-00-72175	Food Vendors Permits	255	245	76	-	90	14	100%
01-00-72200	Garage Sale Permits	820	580	557	560	532	(25)	95%
01-00-72300	Plumbing Licenses	23,450	25,375	22,578	25,100	23,845	1,267	95%
01-00-72325	Electrical Licenses	11,900	12,375	11,622	13,200	12,540	918	95%
01-00-72350	General Contractor Registration	16,875	22,100	20,900	21,300	20,235	(665)	95%
01-00-72355	Sub-Contractor Registration	600	300	-	600	570	570	95%
01-00-72399	Inspections	-	4,475	-	33,860	32,167	32,167	95%
01-00-72400	Alcohol Licenses	12,665	9,765	9,703	16,820	15,979	6,276	95%
01-00-728500	Dog Licenses	630	515	557	360	342	(215)	95%
		301,895	292,792	278,835	286,713	272,467	(6,366)	
INTERGOVERNMENTAL								
01-00-73250	Alcohol Tax	10,825	10,563	10,072	10,429	9,908	(165)	95%
01-00-73500	PD Vest Grant	-	619	-	752	-	-	0%
01-00-73900	FEMA Reimbursement	308,592	1,191,105	343,896	512,000	-	(343,896)	0%
		319,417	1,202,287	353,968	523,181	9,908	(344,060.84)	

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CHARGES FOR SERVICES

01-00-74200	Garbage	954,955	943,063	894,330	942,847	895,705	1,375	95%
01-00-74500	Garbage - Commercial	102,231	116,866	108,656	128,223	121,812	13,157	95%
01-0074700	Solid Waste Fee	5,343	5,275	5,011	5,277	5,013	2	95%
01-00-74850	Ambulance Fees	61,212	61,310	58,223	61,406	58,336	113	95%
01-00-74950	Life and Safety	568	554	1,053	-	1,053	0	100%

FINES & FORFEITS

01-00-76300	Police Fines	96,652	111,111	114,391	121,671	115,587	1,196	95%
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INVESTMENT EARNINGS

01-00-78500	Interest Income	6,562	14,754	11,931	112,794	107,154	95,224	95%
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MISCELLANEOUS REVENUE

01-00-79500	Leases	241,018	258,219	290,370	301,563	286,485	(3,885)	95%
01-00-79550	Misc. Income	93,467	190,842	122,462	142,494	135,369	12,907	95%

FUND BALANCE CARRYOVER

01-00-79800	Carryover for CIP	-	-	-	-	2,000,000	2,000,000	100%
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TRANSFERS

01-00-79900	Leasehold Transfer	2,307,100	2,194,164	2,388,851	2,388,851	2,534,255	145,404	106%
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Total General Fund Budget

\$ 9,845,179	\$ 12,047,459	\$ 11,068,523	\$ 12,200,375	13,369,231	\$ 2,300,708	110%
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Estimated Assigned Economic Development as of 06/30/23

500,000

Estimated Assigned - Capital Projects as of 06/30/23

125,000

Estimated Assigned - Art in Parks as of 06/30/23

25,000

Estimated Unassigned Fund Balance 6/30/23

4,300,000

Net Fund Balance as of 06/30/23

4,950,000

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024
CITY COUNCIL						
01-01-80100	Salaries	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
01-01-80300	FICA	55	55	55	55	55
01-01-80700	Unemployment	7	7	10	9	10
PERSONNEL SERVICES		<u>\$ 782</u>	<u>\$ 782</u>	<u>\$ 785</u>	<u>\$ 784</u>	<u>\$ 785</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
ADMINISTRATION							
01-02-80100	Salaries	\$ 410,510	\$ 449,874	\$ 494,744	\$ 557,102	\$ 689,524	\$ 194,780
01-02-80300	FICA/Medicare	29,361	31,598	38,893	37,531	55,279	16,386
01-02-80400	Dental	1,438	1,550	1,800	1,550	2,732	932
01-02-80500	Health Insurance	53,487	45,081	55,221	48,732	61,052	5,831
01-02-80600	Worker's Comp	7,175	9,409	7,791	10,805	9,996	2,205
01-02-80700	Unemployment	720	744	800	-	1,030	230
01-02-80800	OMRF Pension	34,064	36,726	40,609	46,130	56,682	16,073
01-02-81400	Car Allowance	17,000	17,000	18,800	20,800	24,800	6,000
PERSONNEL SERVICES		553,755	591,982	658,658	722,651	901,095	242,437
01-02-83000	Materials & Supplies	459	882	1,000	1,584	1,500	500
MATERIALS & SUPPLIES		459	882	1,000	1,584	1,500	500
01-02-84000	Equipment Maint.	531	102	2,000	317	2,000	-
01-02-84300	Training/Membership	4,111	3,949	7,000	7,265	7,000	-
01-02-84400	Software Agreement	18,946	19,437	20,500	24,550	25,000	4,500
01-02-84700	Telephone	3,774	4,844	5,200	9,896	9,000	3,800
OTHER SERVICES & CHARGES		27,362	28,332	34,700	42,027	43,000	8,300
01-02-99000	Transfer to CIP	-	-	15,347	15,347	15,347	-
TRANSFER OUT		-	15,347	15,347	15,347	15,347	-
TOTAL ADMINISTRATION		\$ 581,576	\$ 636,544	\$ 709,705	\$ 781,609	\$ 960,942	\$ 251,237

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024
TREASURER / ACCOUNTANT						
01-03-80100	Salary	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-03-80300	FICA/Medicare	92	92	92	92	92
01-03-80700	Unemployment	12	12	15	15	15
		1,304	1,304	1,307	1,307	1,307
TOTAL TREASURER / ACCOUNTANT BUDGET		<u><u>\$ 1,304</u></u>	<u><u>\$ 1,304</u></u>	<u><u>\$ 1,307</u></u>	<u><u>\$ 1,307</u></u>	<u><u>\$ 1,307</u></u>

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

Account	Department	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
Number	Activity						
CITY ATTORNEY							
01-04-87100	Legal Services	\$ 193,700	\$ 255,031	\$ 200,000	\$ 308,744	\$ 200,000	\$ -
OTHER SERVICES & CHARGES		193,700	255,031	200,000	308,744	200,000	-
TOTAL CITY ATTORNEY		<u>\$ 193,700</u>	<u>\$ 255,031</u>	<u>\$ 200,000</u>	<u>\$ 308,744</u>	<u>\$ 200,000</u>	<u>-</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
MUNICIPAL COURT							
01-05-80100	Salaries	\$ 74,893	\$ 80,785	\$ 84,683	\$ 86,963	89,082	\$ 4,399
01-05-80200	Overtime	-	-	500	-	500	-
01-05-80300	FICA / Medicare	5,729	6,180	6,465	6,653	7,199	734
01-05-80400	Dental Insurance	479	517	517	517	621	104
01-05-80500	Health Insurance	8,365	7,531	7,501	7,868	8,252	751
01-05-80600	Worker's Comp.	1,794	2,344	2,597	2,401	2,499	(98)
01-05-80700	Unemployment	335	400	400	355	415	15
01-05-80800	OMRF Pension	4,740	5,116	5,560	5,671	5,910	350
PERSONNEL SERVICES		96,335	102,872	108,223	110,427	114,478	6,255
01-05-83000	Materials & Supplies	78	682	1,000	181	1,000	-
MATERIALS & SUPPLIES		78	682	1,000	181	1,000	-
01-05-84000	Equipment Maint.	93	102	250	-	250	-
01-05-84300	Training & Member.	290	575	700	207	700	-
01-05-84400	Software Agreement	11,018	11,421	12,075	23,194	12,075	-
01-05-84700	Telephone	1,182	982	1,300	1,100	1,300	-
OTHER SERVICES & CHARGES		12,583	13,080	14,325	24,501	14,325	-
TOTAL MUNICIPAL COURT BUDGET		\$ 108,996	\$ 116,635	\$ 123,548	135,110	129,803	\$ 6,255

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
POLICE DEPARTMENT							
01-06-80100	Salaries	\$ 1,630,765	\$ 1,708,390	\$ 1,886,714	\$ 1,869,288	\$ 2,003,589	\$ 116,875
01-06-80200	Overtime	2,278	16,683	12,000	20,346	20,000	8,000
01-06-80300	FICA / Medicare	126,232	133,445	170,092	146,802	176,430	6,338
01-06-80400	Dental	10,216	11,325	11,820	11,381	14,628	2,808
01-06-80500	Health Insurance	323,628	296,938	315,227	295,521	350,679	35,452
01-06-80600	Worker's Comp	44,831	58,765	62,330	57,629	59,973	(2,357)
01-06-80700	Unemployment	5,004	6,031	4,500	3,500	4,500	-
01-06-80800	OMRF Pension	27,779	29,078	31,340	34,557	32,481	1,141
01-06-81050	Police Pension	155,739	164,317	207,870	172,293	214,590	6,720
01-06-81100	Uniform Allowance	10,191	19,244	30,500	31,042	35,000	4,500
01-06-81200	Medical Exams	312	2,532	2,500	2,678	2,500	-
PERSONNEL SERVICES		2,336,975	2,446,749	2,734,893	2,645,038	2,914,369	179,476
01-06-83000	Supplies	5,075	3,722	7,000	6,923	7,000	-
MATERIALS & SUPPLIES		5,075	3,722	7,000	6,923	7,000	-
01-06-84000	Equip. Maintenance	39,152	41,784	58,000	59,697	65,000	7,000
01-06-84100	Vehicle Maintenance	25,445	89,809	39,000	70,967	45,000	6,000
01-06-84200	Building Maintenance	1,467	21,057	4,500	3,691	4,500	-
01-06-84300	Training/Membership	5,024	6,715	20,000	9,646	20,000	-
01-06-84600	Lease & Rental	4,710	-	6,500	-	-	(6,500)

01-06-84700	Telephone	19,372	20,403	23,000	23,239	23,000	-
01-06-84800	Utilities	973	1,806	2,000	2,201	2,000	-
01-06-84900	Fuel	17,801	22,157	20,000	33,720	35,000	15,000
01-06-84950	EV Charging	-	-	-	401	1,000	1,000
01-06-85000	Janitorial Service	15,150	15,150	15,150	15,150	15,150	-
01-06-85300	Animal Control	913	1,081	2,500	1,307	2,000	(500)
OTHER SERVICES & CHARGES		130,007	219,962	190,650	220,019	212,650	22,000
01-06-99000	Transfer to CIP	-	81,849	81,849	81,849	81,849	-
TRANSFER OUT		-	81,849	81,849	81,849	81,849	-
TOTAL POLICE DEPT. BUDGET		<u>\$ 2,472,057</u>	<u>\$ 2,752,282</u>	<u>\$ 3,014,392</u>	<u>\$ 2,953,829</u>	<u>3,215,868</u>	<u>\$ 201,476</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
FIRE DEPARTMENT							
01-07-80100	Salaries	\$ 1,239,995	\$ 1,359,537	\$ 1,415,745	\$ 1,370,573	\$ 1,485,269	\$ 69,524
01-07-80200	Overtime	60,189	99,794	50,000	129,081	65,000	15,000
01-07-80300	Medicare	18,944	21,343	20,676	21,971	19,951	(725)
01-07-80400	Dental	6,709	7,191	7,235	6,746	8,682	1,447
01-07-80500	Health Insurance	206,313	188,337	204,878	203,628	215,120	10,242
01-07-80600	Worker's Comp.	27,946	36,638	36,359	25,213	34,984	(1,375)
01-07-80700	Unemployment	3,106	3,715	2,800	897	3,920	1,120
01-07-81000	Fire Pension	171,552	182,029	194,704	185,938	188,385	(6,319)
01-07-81100	Uniforms / Gear	8,426	18,133	17,000	17,017	17,430	430
01-07-81200	Medical Exams	929	1,263	8,400	2,610	8,400	-
PERSONNEL SERVICES		1,744,109	1,917,981	1,957,797	1,963,674	2,047,142	89,345
01-07-83000	Supplies	8,145	11,697	12,600	12,135	18,462	5,862
MATERIALS & SUPPLIES		8,145	11,697	12,600	12,135	18,462	5,862
01-07-84000	Equip. Maintenance	12,850	14,260	10,000	10,446	10,000	-
01-07-84100	Vehicle Maintenance	8,971	114,949	12,500	14,479	14,000	1,500
01-07-84200	Building Maintenance	3,292	17,118	15,000	22,517	7,000	(8,000)
01-07-84300	Training & Membership	19,632	15,057	15,500	16,196	15,500	-
01-07-84400	Membership	1,096	1,111	1,500	1,649	1,500	-
01-07-84500	Fire Dept. Publications	461	767	1,000	1,785	3,000	2,000
01-07-84600	Lease Rentals	4,050	-	1,500	1,032	1,500	-
01-07-84700	Telephone	9,625	8,457	9,200	8,727	9,200	-

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
01-07-84800	Utilities	973	1,806	3,500	2,201	3,500	-
01-07-84900	Fuel	4,648	6,326	7,650	9,271	9,500	1,850
01-07-85200	EMSA Subsidy	33,161	30,080	30,955	34,395	32,700	1,745
01-07-86850	Software Maintenance	9,610	2,174	15,500	29,315	15,500	-
OTHER SERVICES & CHARGES		108,369	212,106	123,805	152,014	122,900	(905)
01-07-99000	Transfer to CIP	-	184,371	184,371	184,371	184,371	-
TRANSFER OUT		-	184,371	184,371	184,371	184,371	-
TOTAL FIRE DEPT. BUDGET		\$ 1,860,623	\$ 2,326,154	\$ 2,278,573	\$ 2,312,194	\$ 2,372,875	\$ 94,302

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
ENGINEER							
01-08-86075	Engineering Fees	\$ 138,088	\$ 196,768	\$ 90,000	\$ 264,927	\$ 90,000	\$ -
		<u>\$ 138,088</u>	<u>\$ 196,768</u>	<u>\$ 90,000</u>	<u>\$ 264,927</u>	<u>\$ 90,000</u>	<u>\$ -</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
STREET DIVISION OF PUBLIC WORKS							
01-09-80100	Salaries	\$ 100,442	\$ 129,787	\$ 149,074	\$ 158,626	\$ 219,449	\$ 70,375
01-09-80200	Overtime	1,484	1,409	1,800	1,487	1,800	-
01-09-80300	FICA / Medicare	7,941	10,224	11,621	12,417	19,769	8,148
01-09-80400	Dental	1,109	1,443	1,628	1,349	1,860	232
01-09-80500	Health Insurance	31,453	31,274	34,641	31,148	34,641	-
01-09-80600	Worker's Comp.	5,381	10,577	5,194	4,802	4,998	(196)
01-09-80700	Unemployment	565	835	873	635	888	153
01-09-80800	OMRF Pension	7,998	10,242	12,278	12,860	16,748	4,470
01-09-80900	Standby Pay	1,917	2,450	2,600	2,200	2,600	-
01-09-81100	Uniform Rental	2,967	3,617	3,766	3,904	4,080	314
01-09-81200	Medical Exams	498	476	780	552	552	(228)
PERSONNEL SERVICES		161,755	202,334	224,255	229,981	307,384	83,129
01-09-83000	Supplies	\$ 11,517	\$ 9,489	\$ 11,000	9,481	11,000	-
01-09-83300	Minor Tools	513	72	1,000	351	1,000	-
01-09-83500	Safety Supplies	990	1,199	1,500	2,145	1,500	-
01-09-83700	Misc. Supplies	-	-	250	433	250	-
MATERIALS & SUPPLIES		13,020	10,761	13,750	12,411	13,750	-
01-09-84000	Equipment Maintenance	2,133	4,004	3,000	3,904	3,500	500
01-09-84100	Vehicle Maintenance	3,281	5,737	5,000	20,240	5,000	-
01-09-84600	Lease/Rental	-	-	800	645	1,000	200

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01-09-84700	Telephone	1,316	1,405	1,400	1,500	1,400	-
01-09-84800	Utilities	571	770	500	994	500	-
01-09-84900	Fuel	4,353	2,659	5,000	4,460	5,000	-
01-09-85350	Emergency Repairs	895,624	-	-	-	-	-
01-09-85500	Street Lighting	83,789	84,480	85,000	91,271	91,000	6,000
OTHER SERVICES & CHARGES		991,067	99,054	100,700	123,013	107,400	6,700
01-09-99000	Transfer to CIP	-	51,023	51,023	51,023	51,023	-
TRANSFER OUT		-	51,023	51,023	51,023	51,023	-
TOTAL STREET BUDGET		\$ 1,165,842	\$ 363,172	\$ 389,728	\$ 416,427	\$ 479,557	\$ 89,829

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS							
01-10-80100	Salaries	\$ 432,000	\$ 419,240	\$ 454,137	\$ 457,008	515,512	\$ 61,375
01-10-80300	FICA / Medicare	33,076	32,072	35,408	34,961	45,587	10,179
01-10-80400	Dental	4,633	4,737	5,428	4,995	6,202	774
01-10-80500	Health Insurance	100,810	86,323	88,600	85,470	87,210	(1,390)
01-10-80600	Worker's Comp.	17,933	23,506	25,971	24,012	24,989	(982)
01-10-80700	Unemployment	2,170	2,745	3,150	3,415	3,200	50
01-10-80800	OMRF Pension	31,662	31,183	36,330	35,884	39,962	3,632
01-10-81100	Uniform Rental	8,253	7,841	7,800	9,930	9,904	2,104
01-10-81200	Medical Exams	719	712	825	858	858	33
TOTAL PERSONNEL SERVICES		631,256	608,358	657,649	656,532	733,424	75,775
01-10-83000	Supplies	927	657	1,500	1,212	1,500	-
01-10-83500	Safety Supplies	2,102	883	2,000	3,116	2,500	500
01-10-83700	Misc. Supplies	-	-	100	1,853	500	400
TOTAL MATERIAL & SUPPLIES		3,029	1,540	3,600	6,181	4,500	900
01-10-84000	Equipment Maintenance	818	899	1,400	1,344	1,400	-
01-10-84100	Vehicle Maintenance	10,899	27,840	22,000	27,575	22,000	-
01-10-84000	Telephone	-	-	-	1,577	1,557	1,557
01-10-84800	Utilities	529	770	820	994	924	104
01-10-84900	Fuel	11,017	14,921	12,000	19,360	17,135	5,135
01-10-85800	Landfill Disposal	189,783	71,256	80,000	91,825	96,000	16,000
01-10-85825	Commercial Garbage Disposal	93,632	106,944	140,000	118,687	130,000	(10,000)
TOTAL OTHER SERVICES & CHARGES		306,678	222,630	256,220	261,361	269,016	12,796
01-10-99000	Transfer to CIP		88,309	88,309	88,309	88,309	-
TRANSFER OUT		-	88,309	88,309	88,309	88,309	-
TOTAL SANITATION DEPT. BUDGET		\$ 940,963	\$ 920,837	\$ 1,005,778	\$ 1,012,384	1,095,249	\$ 89,471

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
PARKS DIVISION OF PUBLIC WORKS							
01-11-80100	Salaries	\$ 77,253	\$ 7,647	\$ -	\$ -	\$ -	\$ -
01-11-80200	Overtime			-	-	-	-
01-11-80300	FICA / Medicare	5,910	585	-	-	-	-
01-11-80400	Dental	872	43	-	-	-	-
01-11-80500	Health Insurance	15,446	619	-	-	-	-
01-11-80600	Worker's Comp.	3,587	1,176	-	-	-	-
01-11-80700	Unemployment	377	177	-	-	-	-
01-11-80800	OMRF Pension	6,094	275	-	-	-	-
01-11-81100	Uniform Rental	2,972	132	-	-	-	-
01-11-81200	Medical Exams	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		112,511	10,654	-	-	-	-
01-11-83000	Supplies	94	10	-	-	-	-
01-11-83500	Safety Supplies	402	-	-	-	-	-
TOTAL SUPPLIES		496	10	-	-	-	-
01-11-84000	Equipment Maintenance	3,807	313	700	277	700	-
01-11-84100	Vehicle Maint.	160	385	800	-	-	(800)
01-11-85700	Park Maintenance	30,840	23,921	25,000	26,533	25,000	-
01-11-85900	Park Main. Contract	127,230	196,590	200,000	196,590	220,000	20,000

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01-11-86200 Sprinkler Systems

OTHER SERVICES & CHARGES

01-11-99000 Transfer to CIP

TRANSFER OUT

TOTAL PARKS DIVISION BUDGET

-	-	20,000	-	-	(20,000)
162,037	221,208	246,500	223,400	245,700	(800)
-	-	11,667	31,624	2,031,624	2,019,957
-	31,624	11,667	31,624	2,031,624	2,019,957
<u>\$ 275,044</u>	<u>\$ 263,496</u>	<u>\$ 258,167</u>	<u>\$ 255,024</u>	<u>2,277,324</u>	<u>\$ 2,019,157</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
PUBLIC WORKS ADMINISTRATION							
01-12-80100	Salaries	\$ 137,209	\$ 154,570	\$ 174,468	155,350	173,508	\$ (960)
01-12-80300	FICA / Medicare	10,496	11,824	13,598	11,907	15,694	2,096
01-12-80400	Dental Insurance	921	1,033	1,085	919	1,240	155
01-12-80500	Health Insurance	21,183	19,141	20,001	20,315	20,001	-
01-12-80600	Worker's Comp.	1,904	2,499	5,194	4,802	4,998	(196)
01-12-80700	Unemployment	491	507	400	361	592	192
01-12-80800	OMRF Pension	10,873	12,158	13,957	11,877	13,016	(941)
01-12-81200	Medical Exams	-	48	500	300	500	-
PERSONAL SERVICES		183,077	201,780	229,203	205,831	229,549	346
01-12-83000	Supplies	612	485	1,500	819	1,500	-
01-12-83200	Office Supplies	263	29	3,000	2,100	3,000	-
01-12-83700	Misc. Expenses	-	287	500	346	500	-
MATERIALS & SUPPLIES		875	801	5,000	3,266	5,000	-
01-12-84000	Equipment Maintenance	1,883	1,197	3,000	2,423	3,000	-
01-12-84100	Vehicle Maintenance	469	1,347	1,500	367	1,500	-
01-12-84200	Building Maintenance	5,065	6,867	5,600	16,655	6,000	400
01-12-84250	Fueling Station Maintenance	50	1,258	2,000	1,096	2,000	-
01-12-84300	Training/Membership	180	186	1,500	1,273	3,500	2,000
01-12-84600	Lease/Rental	971	-	1,500	495	1,500	-
01-12-84700	Telephone	3,732	4,053	4,500	6,413	7,000	2,500

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01-12-84800	Utilities	529	770	1,000	994	1,000	-
01-12-84900	Fuel	4,988	10,404	8,000	5,948	8,000	-
01-12-85000	Janitorial Service	9,684	8,940	8,940	8,940	9,000	60
01-12-86300	Publications	-		500	-	500	-
OTHER SERVICES & CHARGES		27,551	35,022	38,040	44,604	43,000	4,960
01-12-99000	Transfer to CIP	-	-	8,770	-	-	(8,770)
TRANSFER OUT		-	-	8,770	-	-	(8,770)
PUBLIC WORKS ADMIN.		\$ 211,503	\$ 237,602	\$ 281,013	\$ 253,701	277,549	\$ (3,464)

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
GENERAL GOVERNMENT							
01-13-83000	Supplies	\$ 18,324	\$ 17,245	\$ 20,000	\$ 20,678	\$ 20,000	\$ -
MATERIALS & SUPPLIES		18,324	17,245	20,000	20,678	20,000	-
01-13-84000	Equipment Maintenance	17,844	15,723	24,000	24,959	24,000	-
01-13-84200	Building Maintenance	14,142	36,646	20,000	103,880	30,000	10,000
01-13-84300	Training	1,039	2,460	3,000	2,608	3,000	-
01-13-84600	Lease Rental	396	297	396	594	500	104
01-13-84700	Telephone	4,348	519	700	521	700	-
01-13-84800	Utilities	13,397	18,058	13,500	27,907	30,000	16,500
01-13-84950	EV Charging	-	-	-	30,951	-	-
01-13-85000	Janitorial Service	17,655	16,350	18,260	17,117	18,260	-
01-13-85400	Bank Charges	35,763	48,819	49,500	70,304	70,000	20,500
01-13-86050	Consulting Fees	-	32,529	79,000	53,375		(79,000)
01-13-86100	Liability Insurance/Bonds	85,166	162,314	237,281	253,220	261,009	23,728
01-13-86300	Legal Publications	17,180	13,502	18,000	27,742	20,000	2,000
01-13-86400	Auditing Fees	22,974	25,378	30,000	34,716	30,000	-
01-13-86500	Election Expense	1,788	-	3,000	-	6,000	3,000
01-13-86600	ACOG Dues	2,902	3,006	3,050	6,442	3,300	250
01-13-86700	OML Dues	5,891	5,973	5,900	-	5,900	-

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01-13-86800	Reassessment	27,262	27,936	28,000	59,823	28,000	-
01-13-86900	Postage	5,953	7,543	8,000	10,352	8,000	-
01-13-87000	Misc. Expenses	40,952	81,578	95,000	63,853	83,000	(12,000)
OTHER SERVICES & CHARGES		314,652	498,630	636,587	788,364	621,669	(14,918)
01-13-87100	H.R.A.	20,568	20,697	25,000	13,185	25,000	-
01-13-87200	Education Scholarship	5,641	3,332	10,000	2,882	10,000	-
HRA		26,209	24,028	35,000	13,185	35,000	-
01-13-88100	Capital Outlay	-	114,206	1,134,491	1,026,212	335,000	(799,491)
Capital Outlay		-	114,206	1,134,491	1,026,212	335,000	(799,491)
01-13-99900	Transfer out to CIP		1,300,000		-		-
TRANSFER OUT		-	1,300,000	-	-	-	-
GENERAL GOVERNMENT BUDGET		<u>\$ 359,185</u>	<u>\$ 1,954,109</u>	<u>\$ 1,826,078</u>	<u>\$ 822,227</u>	<u>\$ 1,011,669</u>	<u>\$ (814,409)</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
CODE DIVISION							
01-14-80100	Salaries	\$ 189,339	\$ 244,336	\$ 269,387	\$ 267,016	\$ 278,980	\$ 9,593
01-14-80200	Overtime	2,614	203	-	775	775	775
01-14-80300	FICA / Medicare	14,684	18,707	21,003	20,466	25,311	4,308
01-14-80400	Dental Insurance	1,460	1,959	2,170	2,009	2,481	311
01-14-80500	Health Insurance	30,223	36,185	35,737	39,127	39,018	3,281
01-14-80600	Worker's Comp.	4,184	5,480	10,388	9,605	9,995	(393)
01-14-80700	Unemployment	557	1,207	1,090	1,554	1,554	464
01-14-80800	OMRF Pension	15,076	18,266	21,551	21,264	22,149	598
01-14-81100	Uniform Rental	436	4,300	4,276	5,513	5,554	1,278
01-14-81200	Medical Exams	-	180	500	276	500	-
PERSONNEL SERVICES		258,573	330,824	366,102	367,607	386,317	20,215
01-14-83000	Supplies	1,382	2,361	4,000	2,997	4,000	-
01-14-83200	Office Supplies	69	-	300	-	300	-
01-14-83500	Safety Supplies	-	144	-	300	300	300
MATERIALS & SUPPLIES		1,451	2,505	4,300	3,297	4,600	300
01-14-84000	Equipment Maintenance	-	-	-	411	-	-
01-14-84100	Vehicle Maintenance	1,451	2,382	2,600	2,339	2,600	-
01-14-84300	Training/Membership	406	2,049	3,000	4,067	5,000	2,000

01-14-84600	Software Agreement	2,768	3,059	5,715	31,246	31,246	25,531
01-14-84700	Telephone	4,128	4,401	6,000	5,103	6,000	-
01-14-84800	Utilities	529	770	1,000	994	1,000	-
01-14-84900	Fuel	879	1,471	1,300	2,994	3,000	1,700
01-14-86010	Abatement Cost	152	-	-	-	-	-
01-14-88850	Life and Safety	322	787	4,500	-	2,000	(2,500)
OTHER SERVICES & CHARGES		10,635	14,920	24,115	47,154	50,846	26,731
01-14-99000	Transfer to CIP	-	7,570	18,757	7,570	7,570	(11,187)
TRANSFER OUT		-	7,570	18,757	7,570	7,570	(11,187)
CODE DIVISION BUDGET		<u>\$ 270,659</u>	<u>\$ 355,819</u>	<u>\$ 413,274</u>	<u>\$ 425,627</u>	<u>449,333</u>	<u>\$ 36,059</u>

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
SAFETY & RISK MANAGEMENT							
01-15-80100	Salaries	\$ 110,508	\$ 118,824	\$ 128,361	\$ 130,917	\$ 134,493	\$ 6,132
01-15-80300	FICA / Medicare	8,633	9,239	9,735	10,215	10,200	465
01-15-80400	Dental	479	517	517	517	621	104
01-15-80500	Health Insurance	19,072	18,086	18,905	18,905	19,843	938
01-15-80600	Worker's Comp.	1,794	2,344	2,597	2,401	2,499	(98)
01-15-80700	Unemployment	240	248	200	-	200	-
01-15-80800	OMRF Pension	8,789	9,402	10,181	10,343	10,667	486
01-15-81200	Medical Exam	-	-	100	-	100	-
PERSONNEL SERVICES		149,515	158,660	170,596	173,298	178,623	8,027
01-15-83000	Supplies	5,178	5,133	13,500	11,854	10,000	(3,500)
SUPPLIES		5,178	5,133	13,500	11,854	10,000	(3,500)
01-15-84000	Equipment Maintenance	-	-	100	-	-	(100)
01-15-84100	Vehicle Maintenance	697	6,519	1,000	231	500	(500)
01-15-84300	Training and Membership	2,314	6,582	8,000	1,810	8,000	-
01-15-84700	Telephone	1,007	1,057	1,800	2,034	1,800	-
01-15-84850	Wellness Program	2,069	26,639	4,000	21,001	16,000	12,000
01-15-84900	Fuel	626	769	1,000	1,673	1,500	500
OTHER SERVICES & CHARGES		6,713	41,565	15,900	26,749	27,800	11,900
01-15-99000	Transfer to CIP	-	5,448	5,448	5,448	5,448	-
TRANSFER OUT		-	5,448	5,448	5,448	5,448	-
SAFETY & RISK MANAGEMENT		\$ 161,406	\$ 210,805	\$ 205,444	\$ 217,350	\$ 221,871	\$ 16,427

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

Account Number	Department Activity	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
INFORMATION SYSTEMS							
01-16-80100	Salaries	\$ 176,722	\$ 194,453	\$ 207,802	\$ 212,059	\$ 212,165	\$ 4,363
01-16-80200	Overtime	-	-	500		500	
01-16-80300	FICA / Medicare	13,703	15,059	15,410	16,498	16,218	808
01-16-80400	Dental	958	1,033	1,034	1,033	1,248	214
01-16-80500	Health Insurance	34,872	31,322	31,818	32,741	34,376	2,558
01-16-80600	Worker's Comp.	3,587	4,705	4,570	3,602	4,570	-
01-16-80700	Unemployment	437	503	400	141	400	-
01-16-80800	OMRF Pension	14,243	15,540	17,079	17,183	17,359	280
01-16-81400	Car Allowance	2,400	2,400	3,600	3,600	3,600	-
PERSONNEL SERVICES		246,922	265,016	282,213	286,857	290,436	8,223
01-16-83000	Supplies	3,548	2,031	4,000	2,834	4,000	-
SUPPLIES		3,548	2,031	4,000	2,834	4,000	-
01-16-84000	Equipment Maintenance	47,366	47,600	70,000	61,783	150,000	80,000
01-16-84200	Building Maintenance	99	300	1,200	688	2,000	800
01-16-84300	Training/Membership	10,545	8,605	11,000	4,656	11,000	-
01-16-84600	Lease/Rental	15,254	11,844	15,000	20,854	27,000	12,000
01-16-84700	Telephone	3,757	3,181	5,000	3,392	5,000	-
01-16-86050	Consulting Fees	9,290	7,114	8,000	-	8,000	-
OTHER SERVICES & CHARGES		86,311	78,644	110,200	91,373	203,000	92,800
01-16-99000	Transfer to CIP	-	87,664	87,664	87,664	87,664	-
TRANSFER OUT		-	87,664	87,664	87,664	87,664	-
INFORMATION SYSTEMS		\$ 336,781	\$ 433,355	\$ 484,077	\$ 468,729	\$ 585,100	\$ 101,023

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

<u>Dept.</u>		Proposed Budget
		2023-2024
GENERAL FUND		
<u>Dept.</u>	Activity	
	Depreciation Transfer	2,553,205
	Grant Revenue	266,121
	Carryover from Fund Balance	2,990,935
	TOTAL AVAILABLE FUNDS	5,810,261
<u>Administration</u>		
07-02-88200	Furniture	20,702
07-02-88400	Software	37,489
07-02-88500	Equipment	36,531
		94,722
<u>Police Dept.</u>		
07-06-88100	Vehicles	625,633
07-06-88200	Furniture	6,606
07-06-88400	Software	13,880
07-06-88500	Equipment	45,841
07-06-88600	Radios	108,222
07-06-88700	Guns	20,881
		821,063
<u>Fire Dept.</u>		
07-07-88100	Vehicles	251,963 *
07-07-88150	Fire Trucks Reserve	372,807 *
07-07-88200	Furniture	49,526 *
07-07-88400	Software	4,807
07-07-88500	Equipment	72,158
07-07-88600	Radios	12,636
07-07-88800	Medical Equipment	27,306
07-07-88900	SCBA	49,436
07-07-89100	Hose	40,501
		881,140

Streets

07-09-88100	Vehicles	89,913
07-09-88500	Equipment	66,608
07-09-89200	Monument Entry	14,601
		171,122

Sanitation

07-10-88100	Vehicles	1,023,129
07-10-88500	Equipment	3,000
		1,026,129

Parks Dept

07-11-88000	Capital Outlay	2,000,000
07-11-88500	Equipment	106,717
		2,106,717

Public Works Administration

07-12-88100	Vehicles	61,666
07-12-88500	Capital Improvement-Equipment	9,386
07-12-88200	Furniture	31,151
		102,203

Code

07-14-88100	Vehicles	217,648
07-14-88400	Software	12,711
		230,359

Risk Management

07-15-88100	Vehicles	66,748
07-15-88200	Furniture	1,604
07-15-88500	Equipment	9,301
		77,653

Information Management Systems

07-16-88200	Furniture	9,986
07-16-88300	Computers	85,636
07-16-88500	Equipment	172,199
07-16-88400	Software	7,142
07-16-88600	Radios	1,191
07-16-88500	Building - Insulation	23,000
		299,154

TOTAL GENERAL FUND CIP FUND**5,810,261**

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	86,836
Carryover from Fund Balance	1,861,222
TOTAL AVAILABLE FUNDS	1,948,058

NHMA

13-12-88100	Vehicles	236,143
13-12-88400	Software	60,090
13-12-88500	Equipment	135,494
13-12-88600	Communications - Radios	6,777
13-12-89200	Water Wells	944,017
13-12-89300	Reserve for Paint water tower	110,000
13-16-88300	Computers	24,951
13-12-88000	Building	430,586
TOTAL NHMA CIP FUND BUDGET		1,948,058

**Total General Fund and
NHMA Capital Improvement Budget**

7,758,319

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

<u>Dept.</u>	<u>Activity</u>	<u>Estimate Beginning 23-24</u>	<u>22-23 requests</u>	<u>23-24 request</u>	<u>Actual Depreciation Transfer</u>	<u>Grant Revenue</u>	
GENERAL FUND	Depreciation Transfer	2,553,205					
	Grant Proceeds	266,121					
	Carryover from Fund Balance	2,990,935					
	TOTAL AVAILABLE FUNDS	5,810,261					
<u>Administration</u>							
07-02-88200	Furniture	5,355.20		(20,000.00)	15,347.00		702.
07-02-88400	Software	37,489.00					37,489.
07-02-88500	Equipment	36,531.00					36,531.
							<u>74,722.</u>
<u>Police Dept.</u>							
07-06-88100	Vehicles	585,954.56		(67,500.00)	39,678.00		558,132.
07-06-88200	Furniture	5,726.00			880.00		6,606.
07-06-88400	Software	11,980.00			1,900.00		13,880.
07-06-88500	Equipment	(38,458.85)		(12,500.00)	25,753.00	58,547.00	33,341.
07-06-88600	Radios	96,558.84		(24,000.00)	11,663.00		84,221.
07-06-88700	Guns	18,906.00			1,975.00		20,881.
							<u>717,062.</u>
<u>Fire Dept.</u>							
07-07-88100	Vehicles	235,080.27	(200,000.00)		16,883.00		51,963.
07-07-88150	Fire Trucks Reserve	300,000.00	(300,000.00)		72,807.00		72,807.
07-07-88200	Furniture	10,392.21	(13,071.00)	(16,800.00)	39,134.00		19,655.
07-07-88400	Software	4,207.00			600.00		4,807.
07-07-88500	Equipment	59,910.98		(24,180.00)	12,247.00		47,977.
07-07-88600	Radios	8,012.42		(2,500.00)	4,624.00		10,136.
07-07-88800	Medical Equipment	14,836.06			12,470.00		27,306.
07-07-88900	SCBA	41,261.50			8,174.00		49,435.
07-07-89100	Hose	23,068.76		(40,500.00)	17,432.00		0.
							<u>284,089.</u>
<u>Streets</u>							
07-09-88100	Vehicles	70,448.59		(66,000.00)	19,464.00		23,912.
07-09-88500	Equipment	35,049.00			31,559.00		66,608.
07-09-89200	Monument Entry	14,601.00					14,601.
							<u>105,121.</u>
<u>Sanitation</u>							
07-10-88100	Vehicles	728,745.91	(298,047.00)	(320,000.00)	86,809.00	207,574.00	405,081.
07-10-88500	Equipment	1,500.00			1,500.00		3,000.
							<u>408,081.</u>
<u>Parks Dept</u>							
07-11-88000	Capital Outlay	-		(2,000,000.00)	2,000,000.00		-
07-11-88500	Equipment	95,049.80			11,667.00		106,716.
							<u>106,716.</u>

Public Works Administration					
07-12-88100	Vehicles	57,095.50		4,570.00	61,665.
07-12-88500	Capital Improvement-Equipment	6,386.00		3,000.00	9,386.
07-12-88200	Furniture	29,951.00		1,200.00	31,151.
					<u>102,202.</u>
Code					
07-14-88100	Vehicles	203,590.81		14,057.00	217,647.
07-14-88400	Software	8,011.00		4,700.00	12,711.
					<u>230,358.</u>
Risk Management					
07-15-88100	Vehicles	62,857.13		3,891.00	66,748.
07-15-88200	Furniture	1,604.00			1,604.
07-15-88500	Equipment	7,743.71		1,557.00	9,300.
					<u>77,652.</u>
Information Management Systems					
07-16-88200	Furniture	7,986.13		2,000.00	9,986.
07-16-88500	Equipment	53,807.13	(13,000.00)	31,829.00	72,636.
07-16-88300	Computers	118,364.19	(25,500.00)	53,835.00	146,699.
07-16-88400	Software	7,142.00			7,142.
07-16-88500	Building - Insulation	1,191.00			1,191.
07-16-88600	Radio/Communication	23,000.00			23,000.
					<u>260,654.</u>
TOTAL GENERAL FUND CIP FUND		2,990,934.85	(811,118.00)	(2,632,480.00)	2,553,205.00
				266,121.00	2,366,662.

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	86,836
Carryover from Fund Balance	1,861,222
TOTAL AVAILABLE FUNDS	1,948,058

<u>NHMA</u>						
13-12-88100	Vehicles	206,240.56	(152,643.00)	(66,000.00)	29,902.00	17,499.
13-12-88400	Software	52,500.00			7,590.00	60,090.
13-12-88500	Equipment	101,893.39	(89,619.60)	(13,000.00)	33,601.00	32,874.
13-12-88600	Communications - Radios	6,024.00			753.00	6,777.
13-12-89200	Water Wells	944,017.00			-	944,017.
13-12-89300	Reserve for Paint water tower	100,000.00			10,000.00	110,000.
13-16-88300	Computers	19,961.00			4,990.00	24,951.
13-12-88000	Building	430,586.10	(381,764.15)			48,821.
TOTAL NHMA CIP FUND BUDGET		1,861,222.05	(624,026.75)	(79,000.00)	86,836.00	1,245,031.
Total General Fund and NHMA Capital Improvement Budget		4,852,156.90	(1,435,144.75)	(2,711,480.00)	2,640,041.00	266,121.00
						3,611,694.

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

Account Number	Department Activity	Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
02-00-73400	Gasoline Tax	\$ 6,112	\$ 6,957	\$ 6,750	\$ 6,878	\$ 6,534	\$ (216)
02-00-73450	Motor Vehicle License	28,819	30,714	29,007	26,824	25,483	(3,524)
02-00-78500	Interest Income	290	696	427	8,119	7,713	7,286
	TOTAL REVENUES	35,221	38,367	36,184	41,821	39,731	3,547
02-00-79800	Carryover	-	-	196,518	235,000	235,000	38,482
	FUNDS AVAILABLE FOR BUDGET	\$ 35,221	\$ 38,367	\$ 232,702	\$ 276,821	274,731	42,029

Account Number	Department Activity	Actual Expenditures FY 2021-22	Actual Expenditures FY 2021-22	Proposed Budget FY 2023-2024	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024	Proposed minus Current
02-09-83000	Supplies	-	-	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	-	-	-	-	-	-
02-09-84000	Equipment Maintenance	-	-	-	-	-	-
02-09-84100	Vehicle Maintenance	-	-	-	-	-	-
02-09-84600	Lease/Rental	-	-	-	-	-	-
02-09-85800	Contingency	-	37,750	232,702	-	274,731	42,029
	TOTAL OTHER SERVICES & CHARGES	-	37,750	232,702	-	274,731	42,029
	TOTAL STREET & ALLEY BUDGET	\$ -	\$ 37,750	\$ 232,702	\$ -	\$ 274,731	\$ 42,029

Fund 03 - Designated Fund - Fire and General Employees

Department Activity	Actual Revenues / Expenditures FY 2020-21	Actual Revenues / Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024
03-07-72200 Fire Department	\$ 455	\$ 309	\$ -	\$ 613	\$ 60
03-07-78550 Fire Carryover	-		2,175	2,125	2,125
TOTAL	\$ 455	\$ 309	\$ 2,175	\$ 2,738	\$ 2,185
Projected Expenses:					
03-07-83000 Fire Supplies	160	1,953	2,175	723	2,185
TOTAL	\$ 160	\$ 1,953	\$ 2,175	\$ 723	\$ 2,185

Fund 04 - Police Department

Department Activity	Actual Revenues / Expenditures FY 2020-21	Actual Revenues / Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024
04-00-79506 Police Department	\$ 1,668	\$ 1,713	\$ 750	\$ 2,400	\$ 2,400
04-00-79806 Police Carryover	-	-	29,005	29,000	29,000
04-00-79300 Animal Control Revenue	36,172	5,605	-	-	-
Animal Control Carryover	-	-	44,335	17,163	17,163
TOTAL	\$ 37,840	\$ 7,318	\$ 74,090	\$ 48,563	\$ 48,563
Projected Expenses:					
04-06-83000 Police Supplies	2,982	1,108	29,755	3,606	31,400
04-06-83300 Animal Control Supplies	2,421	-	44,335	36,402	17,163
TOTAL	\$ 5,403	\$ 1,108	\$ 74,090	\$ 40,008	\$ 48,563

Fund 05 - Public Works

Department Activity		Actual Revenues / Expenditures FY 2020-21	Actual Revenues / Expenditures FY 2021-22	Current Budget FY 2022-2023	Estimated Actual FY 2022-2023	Proposed Budget FY 2023-2024
05-00-79512	Public Works Department	\$ 203	\$ 208	\$ -	\$ 346	\$ -
05-00-79812	Public Works Carryover	-	-	2,288	2,230	2,230
TOTAL		\$ 203	\$ 208	\$ 2,288	\$ 2,576	\$ 2,230
Projected Expenses:						
05-12-83000	P.W. Supplies	153	447	2,288	-	2,230
TOTAL		\$ 153	\$ 447	\$ 2,288	\$ -	\$ 2,230

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

	2023-2024
Resources	
Ad Valorem Taxes	\$ 5,991,138
Interest Income	10,000
Total Resources Available	<u><u>\$ 6,001,138</u></u>
 Estimated Expenditures (Debt Service)	
Bank Charges	\$ 700
Principal Payments on G.O. Bonds:	4,605,000
Interest Payments on G.O. Bonds:	1,392,888
Agent Fees	2,550
Total Expenditures	<u><u>\$ 6,001,138</u></u>

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

REVENUES

Activity		Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
10-00-71800	911 Revenue	8,594	8,712	8,000	8,883	8,000
10-00-78500	Interest Income	76	203	100	2,419	2,298
10-00-79800	Carryover	-	-	57,516	68,300	68,300
TOTAL REVENUES		\$ 8,670	\$ 8,915	\$ 65,616	\$ 79,602	\$ 78,598

EXPENDITURES

Activity		Actual Expenses FY 2021-22	Actual Expenses FY 2021-22	Proposed Budget FY 2023-2024	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
10-13-83000	Materials & Supplies	-	1,034	1,000	-	1,000
10-26-83975	Contingency Fund	-	-	64,616	-	77,598
TOTAL EXPENDITURES		\$ -	\$ 1,034	\$ 65,616	\$ -	\$ 78,598

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

REVENUES

Activity	Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
11-00-76350 Police Impound Fees	\$ 2,500	\$ 4,600	\$ 3,500	4,933	\$ 4,687
11-00-78500 Interest Income	36	96	100	1,175	1,116
11-00-79800 Carryover	-	-	27,029	33,100	33,100
TOTAL REVENUES	\$ 2,536	\$ 4,696	\$ 30,629	\$ 39,208	\$ 38,903

EXPENDITURES

Activity	Actual Expenses FY 2020-21	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
11-06-84000 Equipment Maintenance	-	-	5,000	-	5,000
11-06-86850 Software Maintenance	-	-	4,000	-	4,000
11-06-86875 Automated License Plate Reader Maintenance	-	-	21,629	-	29,903
TOTAL EXPENDITURES	\$ -	\$ -	\$ 30,629	\$ -	\$ 38,903

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

REVENUES

Activity		Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
14-00-75350	Water Capacity Charges	\$ 15,970	\$ 9,190	\$ 12,000	9,300	\$ 8,835
14-00-78500	Interest Income	1,524	441	280	5,007	4,757
14-00-79800	Carryover	-	-	123,442	137,000	137,000
TOTAL REVENUES		\$ 17,494	\$ 9,631	\$ 135,722	\$ 151,307	\$ 150,592

EXPENDITURES

Activity		Actual Expenses FY 2018-19	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
14-22-89900	Capital - Water System	-	-	135,722	-	150,592
TOTAL EXPENDITURES		\$ -	\$ -	\$ 135,722	\$ -	\$ 150,592

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

REVENUES

Activity	Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
15-00-75350 Sewer Capacity Charges	\$ 21,001	\$ 5,526	\$ 11,000	11,052	\$ 10,499
15-00-78500 Interest Income	141	288	185	3,333	3,166
15-00-50300 Carryover	-	-	80,215	92,000	92,000
TOTAL REVENUES	\$ 21,142	\$ 5,814	\$ 91,400	\$ 106,385	\$ 105,666

EXPENDITURES

Activity	Actual Expenses FY 2021-22	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
15-23-89900 Capital - Sewer System	24,850	-	91,400	-	105,666
TOTAL EXPENDITURES	\$ 24,850	\$ -	\$ 91,400	\$ -	\$ 105,666

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

REVENUES

Activity		Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
17-00-75370	Drainage Fee	\$ 27,186	\$ 65,310	\$ 62,148	65,440	\$ 62,168
17-00-78500	Interest Income	16	89	251	6,260	5,947
17-00-50300	Carryover	-	-	145,000	200,000	200,000
TOTAL REVENUES		\$ 27,202	\$ 65,399	\$ 207,399	\$ 271,700	\$ 268,115

EXPENDITURES

Activity		Actual Expenditures FY 2020-21	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
17-24-89900	Drainage System	-	-	207,399	-	268,115
TOTAL EXPENDITURES		\$ -	\$ -	\$ 207,399	\$ -	\$ 268,115

**CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
HEALTH INSURANCE FUND**

REVENUES

Activity	Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
18-00-78500 Interest Income	\$ 68	\$ 679	\$ 400	13,464	\$ 8,000
18-0079550 Misc Income	6,702	37,406	10,000	57,096	30,000
18-00 79805 Premium Income	1,120,940	1,037,410	1,030,870	1,086,150	1,082,413
TOTAL REVENUES	\$ 1,127,710	\$ 1,075,495	\$ 1,041,270	\$ 1,156,709	\$ 1,120,413

EXPENDITURES

Activity	Actual Expenditures FY 2020-21	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
80-00-85400 Bank Charges	567	520	1,000	583	600
18-13-80510 Premium Expense	188,577	201,534	192,039	203,544	202,433
18-13-80520 Health Insurance Claims	903,579	772,021	814,379	796,860	869,200
18-13-80530 Administration Cost	34,923	43,414	33,852	43,716	48,180
TOTAL EXPENDITURES	\$ 1,127,646	\$ 1,017,489	\$ 1,041,270	\$ 1,044,703	\$ 1,120,413

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

REVENUES

Activity		Actual Revenues FY 2020-21	Actual Revenues FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
20-0079520	Donations - Parks	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
20-00-78500	Interest Income	-	2,431	1,200	22,687	5,000
20-00-50300	Carryover	-	-	1,000,000	300,000	300,000
TOTAL REVENUES		\$ -	\$ 1,502,431	\$ 1,001,200	\$ 322,687	\$ 305,000

EXPENDITURES

Activity		Actual Expenditures FY 2020-21	Actual Expenses FY 2021-22	Current Budget FY 2022-2023	Est. Actual FY 2022-2023	Proposed Budget FY 2023-2024
20-11-83900	Other Services & Charges	-	105,500	45,000	52,700	25,000
20-11-88000	Capital Outlay	-	175,148	760,000	806,929	25,000
20-11-83975	Contingency Fund	-	-	196,200	-	255,000
TOTAL EXPENDITURES		\$ -	\$ 280,648	\$ 1,001,200	\$ 859,629	\$ 305,000