AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, June 10, 2025 at 5:30 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 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. Minutes

    a. May 13, 2025 Minutes

4. Total Warrants & Claims

    a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Nichols Hills Municipal Authority	$107,377.96
Municipal Authority - CIP	3,053.49
Total Warrants & Claims	$110,431.45

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

    a. May 2025 Financial Statements

6. Consent Docket - General

    Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the

City Council may request discussion or separate action on any item on the Consent Dockets.

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

a. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

b. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2025.

c. Accounting & Financial Consulting Contract with Crawford and Associates, PC.

d. Frontier Logging contract for FY 2025-2026.

e. Renewal of Section 125 Cafeteria Plan and Section 105 HRA Plan Fiscal Year 2025-2026.

f. Workers' Compensation Plan renewal for July 1, 2025 to June 30, 2026. Risk Manager Lindy Hough recommends approval of the renewal.

7. Items for Separate Vote - General

a. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2025-2026 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund, and Park Fund.

b. Employee Benefit plans for the 2025-2026 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorizing the City Manager to sign all documents necessary to execute the agreements.

c. Purchase of insurance policies for property; liability; business interruption; umbrella; bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2025-2026.

8. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 13, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order

2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzinger	5:30
Council Member Colin FitzSimons	5:30

3. Minutes

   a. April 8, 2025 Minutes

   b. May 5, 2025 Minutes

   MOTION: Sody Clements moved to approve the April 8, 2025 and the May 5, 2025 minutes as presented. Colin FitzSimons seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

4. Total Warrants & Claims

   a. Municipal Authority - CIP

   MOTION: Colin FitzSimons moved to approve the total warrants and claims as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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

   a. April 2025 Financial Statements

   MOTION: Sody Clements moved to accept the April 2025 financial statements as presented. Colin FitzSimons seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Items for Separate Vote - General

   a. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

   MOTION: Colin FitzSimons moved to approve agenda item 6a as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements

AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

7. Adjournment

MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Colin FitzSimons seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES MAY 2025	256.00
	OKLAHOMA CITY MEMORIAL MARAT	00-34300	Bonds held in reserv	2025 REFUND BANNER DEPOSIT	6,500.00
				TOTAL:	6,756.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	288.03
	VISA	02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	34.76
		02-84300	Training & Membershi	AMERICAN BAR ASSOC DUES	370.00
		02-84300	Training & Membershi	SHORT PAID 05/20/25 CHARGE	7.00
	PETTY CASH	02-84300	Training & Membershi	MAY 2025 RECEIPTS	151.32
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.33
	VISA	02-84300	Training & Membershi	CMAO 2025 SUMMER CONF	295.00
		02-84300	Training & Membershi	OML REGISTRIATION	285.00
		02-84300	Training & Membershi	MAIN BREAK	47.21
		02-84300	Training & Membershi	LUNCH MEETING	59.07
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	INK CARTRIDGES	294.25
				TOTAL:	1,930.97
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	24,094.00
				TOTAL:	24,094.00
Municipal Court	VISA	05-84300	Training & Membershi	COURT CLERK CONF	350.00
	DPM GROUP LLC	05-83000	Material & Supplies	ORDER TO REAPPEAR FORMS	168.47
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.33
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	74.89
				TOTAL:	684.69
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	BODY REPLACEMENT	800.68
		06-81100	Uniform Allowance	BODY REPLACEMENT	800.68
	ROCIC	06-84300	Training & Membershi	MEMBERSHIP FEES	300.00
	CASEY NIX	06-84950	EV Charging	MAY HOME CHARGING 2025	18.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	767.82
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES AND REPAIRS	364.88
		06-84100	Vehicle Maintenance		154.35
	VISA	06-83000	Material & Supplies	SUPPLIES	64.15
		06-83000	Material & Supplies	SUPPLIES	50.00
		06-83000	Material & Supplies	SUPPLIES	26.99
		06-84300	Training & Membershi	LODGING FEE	503.24
		06-83000	Material & Supplies	SUPPLIES	25.73
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies		100.00
	VISA	06-84300	Training & Membershi	LODGING NIX OACP	503.24
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,250.00
		06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	263.80
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLIC	961.94
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 49	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	365.33
	OK STATE BOARD OF VETERINARY	06-84300	Training & Membershi		40.00
	BRANDON EDWARDS	06-84950	EV Charging	MAY HOME CHARGING 2025	67.08
	FORD PRO	06-84100	Vehicle Maintenance		288.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi		62.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	80.92
				TOTAL:	9,253.56

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	116.42
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	53.64
		07-83000	Material & Supplies	STATION SUPPLIES	65.88
		07-83000	Material & Supplies	STATION SUPPLIES	60.02
		07-83000	Material & Supplies	STATION SUPPLIES	52.97
		07-83000	Material & Supplies	OPEN HOUSE SUPPLIES	208.28
		07-83000	Material & Supplies	OPEN HOUSE SUPPLIES	25.75
		07-83000	Material & Supplies	STATION SUPPLIES	264.80
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	110.94
	GRAINGER	07-84000	Equipment Maintenanc	HOSE TESTER CHECK VALVE	84.43
	EMSA	07-85200	EMSA Subsidy	MAY 2025 SUBSIDY	2,623.29
	OSFA	07-84300	Training & Membershi	OSFA CONVENTION	150.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
	VISA	07-84900	Fuel	E33 FUEL	50.16
		07-83000	Material & Supplies	STATION SUPPLIES	151.77
		07-83000	Material & Supplies	STATION SUPPLIES	68.48
		07-83000	Material & Supplies	STATION SUPPLIES	53.80
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	18.80
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	PETTY CASH	07-84000	Equipment Maintenanc	MAY 2025 RECEIPTS	3.00
	JOSHUA GRAY	07-84300	Training & Membershi	TRAVEL CLAIM	280.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.66
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCBA FLOW TESTS	364.04
	TYLER HAMBLIN	07-84300	Training & Membershi	TRAVEL CLAIM	238.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	68.53
				TOTAL:	5,716.56
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	23,027.50
				TOTAL:	23,027.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	156.10
	WAL-MART #9502	09-83000	Material & Supplies	WATER	94.23
	BRITTON WELDING & AUTO	09-83000	Material & Supplies	HAND TRUCK	30.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
	HOW RUBBER INC	09-84000	Equipment Maintenanc	STREETS	35.67
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	501.25
	CRAFCO INC	09-83000	Material & Supplies	ASPAHLT	178.20
		09-83000	Material & Supplies	STREETS	73.00
	SUMMIT FIRE & SECURITY LLC	09-83500	Safety Supplies	FIRE EXT.	180.00
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	GRASS	18.00
	TLS GROUP INC	09-84000	Equipment Maintenanc	LIGHT	334.95
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	PARTS	531.99
	HOME DEPOT	09-83000	Material & Supplies	CONCRETE BROOM	38.91
		09-83000	Material & Supplies	CONCRETE BROOM	57.77
		09-83000	Material & Supplies	STREET	35.54
	LUTHER SIGN CO	09-83000	Material & Supplies	CHILD AT PLAY	45.26
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	59.38
		09-85500	Street Lighting	MONTHLY CHARGES	8,936.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.29
		09-85500	Street Lighting	MONTHLY CHARGES	53.83

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	52.80
		09-85500	Street Lighting	MONTHLY CHARGES	53.10
		09-85500	Street Lighting	MONTHLY CHARGES	52.92
		09-85500	Street Lighting	MONTHLY CHARGES	53.18
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
				TOTAL:	12,033.23
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	125.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPAIR	96.50
	VISA	10-84100	Vehicle Maintenance	DECALS	141.50
		10-84900	Fuel	FUEL MASTER	16.00
		10-84900	Fuel	FUEL MASTER	74.65
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	779.96
	SUMMIT FIRE & SECURITY LLC	10-83500	Safety Supplies	FIRE EXT.	135.00
	VISA	10-83000	Material & Supplies	SANITATION	227.39
		10-83000	Material & Supplies	SANITATION	374.00
	WEX BANK	10-84900	Fuel	CNG	86.65
		10-84900	Fuel	CNG	86.30
		10-84900	Fuel	CNG FUEL	60.25
		10-84900	Fuel	CNG FUEL	98.63
		10-84900	Fuel	CNG FUEL	72.11
		10-84900	Fuel	CNG	92.65
		10-84900	Fuel	CNG	85.20
		10-84900	Fuel	CNG	58.90
		10-84900	Fuel	CNG	79.43
		10-84900	Fuel	CNG	76.54
		10-84900	Fuel	CNG	102.03
		10-84900	Fuel	CNG	79.15
		10-84900	Fuel	CNG FUEL	72.13
		10-84900	Fuel	CNG FUEL	135.38
		10-84900	Fuel	CNG	96.01
		10-84900	Fuel	FUEL	65.32
		10-84900	Fuel	FUEL	86.84
		10-84900	Fuel	REFUND OF LATE CHARGE	125.00-
	REPUBLIC SERVICES	10-85800	Landfill Disposal	MAY 2025	75.72
		10-85825	Commercial Garbage D	MAY 2025 COM GARBAGE	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MAY 2025	4,377.74
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	36.00
		10-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	59.38
				TOTAL:	18,922.62
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	119.90
	MADISON TURF FARMS LLC	11-85700	Parks Maintenance	MADSION TURF	469.00
	HOME DEPOT	11-85700	Parks Maintenance	SHOVELS	127.40
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK IRRIGATION PARTS	86.92
		11-85700	Parks Maintenance	PART FOR PARK	107.04
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,755.10
	OG&E	11-84800	Utilities	MONTHLY CHARGES	72.44
				TOTAL:	20,358.80

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	COPIER PRINTER	306.16
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	EOTM MAY GIFT CARD	81.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	126.68
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	435.91
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	800.00
		12-85000	Janitorial Services	CLEANING SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.67
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	FIRE EXT.	58.00
		12-84200	Building Maintenance	FIRE EXT.	714.00
	VISA	12-83000	Material & Supplies	VISTA PRINT	47.97
		12-84300	Training & Membershi	ADOBE MEMBER	19.99
		12-84300	Training & Membershi	BIRTHDAYS	57.97
		12-83000	Material & Supplies	AMAZON	29.66
	DENNIS ALBERT	12-84950	EV Charging	EV CHARGING	53.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	97.33
	OG&E	12-84800	Utilities	MONTHLY CHARGES	59.38
				TOTAL:	3,802.88
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	724.90
		13-83000	Material & Supplies	POSTAGE MACHINE INK CART	222.95
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING MAY 2025	87.55
	VISA	13-83000	Material & Supplies	AMAZON	136.76
		13-83000	Material & Supplies	AMAZON	136.76
		13-83000	Material & Supplies	AMAZON	35.93
		13-83000	Material & Supplies	AMAZON	70.80
		13-83000	Material & Supplies	AMAZON	54.98
		13-83000	Material & Supplies	AMAZON	73.84
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	ENTERED 2 TIMES	136.76-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	149.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
		13-85000	Janitorial Services	CLEANING SERVICES	1,400.00
	VISA	13-83000	Material & Supplies	RACHEL'S CELEBRATION	46.71
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	DRIVE REPAIR	7,202.01
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.67
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	VISA	13-87000	Misc. Expenses	BUNDTINIS FOR MARSHALL	94.41
		13-87000	Misc. Expenses	CANCELED BUNDTINIS ORDER	94.41-
	JOSHUA BALCH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,215.98
	CENTRAL WEATHERPROOFING	13-88100	Council Approval Cap	CITY HALL ROOF	18,202.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	138.60
		13-83000	Material & Supplies	5 GAL WATER	161.70
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	39.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	700.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	596.85
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	30.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	373.80
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	140.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	133.35
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,881.08

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	37,130.15
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.00
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	ANIMAL WELFARE	116.42
	WAL-MART #9502	14-83000	Material & Supplies	WATER	94.23
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	365.84
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	653.93
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-84300	Training & Membershi	MANULES FOR CODE	712.13
		14-83000	Material & Supplies	QUICK PRINT	167.13
		14-84300	Training & Membershi	DILLION	69.00
		14-84300	Training & Membershi	DILLION	79.00
		14-84300	Training & Membershi	PLUMBING RENEWAL	315.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	59.38
				TOTAL:	2,989.43
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MONTHLY CHARGES	26.00
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	23.88
		15-84300	Training & Membershi	ACTCP RENEWAL	25.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.67
				TOTAL:	163.87
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	515.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	248.33
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASE	33.72
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.66
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	REMOTE MONITORING RENEWAL	450.00
				TOTAL:	2,706.70

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	JOHNSON, RYA	00-34150	Utility Refunds	01-00210-08	141.81
		LONGWELL, AL	00-34150	Utility Refunds	02-00563-05	241.43
		DREILING, CR	00-34150	Utility Refunds	02-00643-02	222.80
		VAUGHAN, KIR	00-34150	Utility Refunds	02-00842-01	208.21
		OMEGA INVEST	00-34150	Utility Refunds	02-00017-03	3.00
		WALKER, RUSS	00-34150	Utility Refunds	02-00055-00	6.00
					TOTAL:	823.25
Municipal Authority	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	107.07
			12-84100	Vehicle Maintenance	OIL CHANGE	164.05
			12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	164.05
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	188.46
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	99.11
			12-84950	Printing & Processin	UTILITY INVOICES MAY 2025	1,248.98
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
			12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
			12-84550	Water Quality Testin	WATER QUALITY	140.00
			12-84550	Water Quality Testin	WATER QUALITY	35.00
			12-84550	Water Quality Testin	WATER QUALITY TESTING	525.09
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	650.08
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	JOHN VANCE AUTO GROUP		12-84100	Vehicle Maintenance	REPAIR	2,345.75
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	846.21
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	76,446.95
	CORE & MAIN LP		12-83000	Materials & Supplies	PORBES	184.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	SUMMIT FIRE & SECURITY LLC		12-83500	Safety Supplies	FIRE EXT.	657.00
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	39.00
	VISA		12-83000	Materials & Supplies	POSTAGE	10.65
			12-83000	Materials & Supplies	MADSION TURF	72.00
			12-84300	Training & Membershi	OWRA EXPO REG.	300.00
			12-84300	Training & Membershi	TRAINING	50.00
			12-83000	Materials & Supplies	WELL FENCE REPAIR	12.43
			12-83000	Materials & Supplies	HARBOR FREIGHT	99.98
			12-83000	Materials & Supplies	CENTRAL PRECAST	68.00
			12-83500	Safety Supplies	CHAMPION	89.00
	GREAT WESTERN TRAILER		12-84000	Equipment Maintenanc	EQUIPMENT	159.62
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	DOLESE BROS CO		12-83000	Materials & Supplies	MATERIALS	34.44
			12-83000	Materials & Supplies	MATERIALS	472.00
	HOME DEPOT		12-83000	Materials & Supplies	HOE DEPOT	175.82
			12-83000	Materials & Supplies	LOCKS	69.61
			12-83000	Materials & Supplies	HOME DEPOT	225.59
			12-83300	Minor Tools	TAXES CHARGED IN ERROR	28.74-
	INTERSTATE BATTERY SUPPLY		12-83000	Materials & Supplies	WATER	41.65
	IRRIGATION STATION		12-83000	Materials & Supplies	SUPPLIES	48.92
	LOCKE SUPPLY CO		12-83000	Materials & Supplies	WALL SENSOR	28.38
	MICRO COMM INC		12-84700	Telephone	DIALER SERVICE	400.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	74.89
	OG&E		12-84800	Utilities	MONTHLY CHARGES	59.39
			12-84800	Utilities	MONTHLY CHARGES	3,672.31
			12-84800	Utilities	MONTHLY CHARGES	650.44
			12-84800	Utilities	MONTHLY CHARGES	1,286.39

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	223.58
		12-84800	Utilities	MONTHLY CHARGES	10,812.84
		12-84800	Utilities	MONTHLY CHARGES	1,231.38
	ONG	12-84800	Utilities	MONTHLY CHARGES	49.24
		12-84800	Utilities	MONTHLY CHARGES	49.51
		12-84800	Utilities	MONTHLY CHARGES	50.34
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	SUPPLIES	18.48
		12-83000	Materials & Supplies	PARTS	14.66
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	PARTS	120.40
				TOTAL:	106,554.71

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Public Works Admin	JOE COOPER FORD OF YUKON	12-88100	Capital Outlay - Veh	VEHICLE	47,964.00
				TOTAL:	47,964.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	STOLZ TELECOM LLC	12-88600	Capital Imp - Radios	TWO WAY RADIOS	2,346.06
	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	707.43
				TOTAL:	3,053.49

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	GREENSHADE TREES, LLC	91-98950	Parks	FC-2401 & SC-2501 REDBUD	30,613.63
				TOTAL:	30,613.63
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	5,958.75
				TOTAL:	5,958.75
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	17,366.40
		93-98550	Water Projects	WW-2401 NBC WELL	5,925.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	4,788.96
		93-97550	Paving Projects	PC-2501 ENGINEERING	1,377.58
		93-99800	Other expenses paid		1,267.50
	STOLZ TELECOM LLC	93-99450	Technology Projects	RADIO PROGRAMMING	187.50
	ECS SOUTHWEST LLP	93-98550	Water Projects	WW-2201 TESTING	1,854.75
	OK CONTRACTORS SUPPLY	93-99800	Other expenses paid	WATER PARTS	46.00
		93-99800	Other expenses paid	WATER PARTS	1,724.00
				TOTAL:	34,537.69
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	1,628.06
		94-97550	PAVING PROJECTS	PC-2403	6,969.45
		94-97550	PAVING PROJECTS	PC-2402	3,234.47
	BURGESS ENGINEERING & TESTIN	94-97550	PAVING PROJECTS	PC-2403 TESTING	192.00
	JOHN VANCE AUTO GROUP	94-96700	Public Works Vehicle	FORD F-150	38,729.00
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	37,149.55
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	163,093.07
	IRRIGATION STATION	94-99800	Expenses paid from i	SUPPLIES	2,563.37
		94-99800	Expenses paid from i	SUPPLIES	1,229.67
		94-99800	Expenses paid from i	SUPPLIES	1,055.07
				TOTAL:	255,843.71

=============== FUND TOTALS ================

01	General Fund	169,570.96
06	Municipal Authority	107,377.96
07	General Fund - CIP	47,964.00
13	Municipal Authority - CIP	3,053.49
80	General Obligation Bonds	326,953.78
	GRAND TOTAL:	654,920.19

TOTAL PAGES: 10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 5/01/2025 THRU 5/31/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

BALANCE SHEET
AS OF: MAY 31ST, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	794,805.24		
06-00-11000	T-Bills and CD's	1,800,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	420,017.12		
06-00-13900	Unbilled Receivable	231,644.00		
06-00-14800	Allowance for Doubtful Account	(29,373.93)		
06-00-14850	Bad Debt Receivable	29,445.47		
06-00-15000	Deferred outflow of resources	261,474.00		
06-00-15500	Deferred OUtflow - OPEB	42,196.00		
06-00-20000	Fixed Assets	49,474,579.03		
06-00-20100	Accumulated Depreciation	(32,519,647.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	2,504,147.06		
			23,231,951.68	
	TOTAL ASSETS			23,231,951.68
LIABILITIES				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	131,640.45		
06-00-31800	Comp Absent Payable	5,418.02		
06-00-31890	Compensated Absences - Long Te	48,759.00		
06-00-34000	City of NH - Garbage	85,917.81		
06-00-34100	Unearned Rev (Unapplied Credit	21,607.50		
06-00-34150	Utility Refunds	53.39		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,151.00		
06-00-34900	Notes Payable - Current Portio	933.00		
06-00-35000	NOTES PAYABLE	13,471.00		
06-00-38000	Deferred inflow of resources	22,417.00		
06-00-38500	Deferred Inflow - OPEB	43,784.00		
06-00-40100	OPEB Liability	111,901.00		
	TOTAL LIABILITIES		454,857.17	
EQUITY				
06-00-50400	Net Investment-Capital Assets	19,652,416.00		
06-00-51750	Restricted for Pension	42,196.00		
06-00-52090	Unrestricted Fund Balance	3,437,481.21		
	TOTAL BEGINNING EQUITY	23,132,093.21		
	TOTAL REVENUE	5,143,631.54		
	TOTAL EXPENDITURES	5,498,630.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(354,998.70)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,777,094.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,231,951.68

BALANCE SHEET
AS OF: MAY 31ST, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	1,307,648.90		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			2,108,839.89	
	TOTAL ASSETS			2,108,839.89
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	707.43		
	TOTAL LIABILITIES		707.43	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	807,929.92		
	TOTAL EXPENDITURES	73,213.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	734,716.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,108,132.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,108,839.89
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	334,709.17	5,143,631.54	0.00	1,098,794.99	17.60
TOTAL REVENUES	6,242,427	334,709.17	5,143,631.54	0.00	1,098,794.99	17.60
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	425,573.20	4,807,701.40	11,477.55	323,246.58	6.29
General Government	1,100,000	0.00	690,928.84	0.00	409,071.16	37.19
TOTAL EXPENDITURES	6,242,426	425,573.20	5,498,630.24	11,477.55	732,317.74	11.73
REVENUE OVER/(UNDER) EXPENDITURES	1	(90,864.03)	(354,998.70)	(11,477.55)	366,477.25	7,725.00

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	224,448.00	3,587,472.07	0.00	(55,465.07)	1.57-
TOTAL Water	3,532,007	224,448.00	3,587,472.07	0.00	(55,465.07)	1.57-
Wastewater						
06-00-75700 Sewer Revenue	341,396	27,571.83	338,939.93	0.00	2,456.07	0.72
06-00-75800 OKC Sewer Charges Revenue	1,039,531	79,063.92	1,041,161.40	0.00	(1,630.40)	0.16-
TOTAL Wastewater	1,380,927	106,635.75	1,380,101.33	0.00	825.67	0.06
Water Taps						
06-00-75900 Water Tap Revenue	26,312	0.00	23,445.00	0.00	2,867.00	10.90
TOTAL Water Taps	26,312	0.00	23,445.00	0.00	2,867.00	10.90
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	14,662	1,022.57	13,657.36	0.00	1,004.64	6.85
TOTAL Penalties	14,662	1,022.57	13,657.36	0.00	1,004.64	6.85
Investment Earnings						
06-00-78200 Interest Income	146,747	2,654.39	116,048.93	0.00	30,698.07	20.92
TOTAL Investment Earnings	146,747	2,654.39	116,048.93	0.00	30,698.07	20.92
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	(51.54)	22,906.85	0.00	(21,164.85)	1,214.97-
TOTAL Miscellaneous Revenue	1,742	(51.54)	22,906.85	0.00	(21,164.85)	1,214.97-
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	334,709.17	5,143,631.54	0.00	1,098,794.99	17.60
TOTAL REVENUE	6,242,427	334,709.17	5,143,631.54	0.00	1,098,794.99	17.60

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	717,100	64,153.31	703,871.67	0.00	13,228.28	1.84
06-12-80200 Overtime	9,000	3,471.02	12,607.15	0.00	(3,607.15)	40.08-
06-12-80300 FICA/Medicare	64,759	5,235.61	55,433.40	0.00	9,325.30	14.40
06-12-80400 Dental Insurance	6,202	568.48	5,839.84	0.00	362.16	5.84
06-12-80500 Health Insurance	102,243	10,327.28	108,070.44	0.00	(5,827.44)	5.70-
06-12-80600 Workers Comp	20,398	0.00	11,884.68	0.00	8,513.32	41.74
06-12-80700 Unemployment	3,004	0.00	2,891.00	0.00	113.00	3.76
06-12-80800 OMRF Pension	58,064	5,469.96	57,566.38	0.00	497.50	0.86
06-12-80900 Stand by Pay	8,000	750.00	7,425.00	0.00	575.00	7.19
06-12-81100 Uniform Rental	7,500	846.21	9,255.48	0.00	(1,755.48)	23.41-
06-12-81200 Medical Exams	500	0.00	1,022.00	0.00	(522.00)	104.40-
TOTAL Personnel Services	996,770	90,821.87	975,867.04	0.00	20,902.49	2.10
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	1,905.99	39,697.99	316.00	4,986.01	11.08
06-12-83200 Office Supplies	2,200	74.89	669.75	0.00	1,530.25	69.56
06-12-83300 Minor Tools	2,000	(28.74)	501.97	0.00	1,498.03	74.90
06-12-83400 Lab Chemicals	5,000	0.00	4,990.10	3,392.00	(3,382.10)	67.64-
06-12-83500 Safety Supplies	3,000	746.00	2,382.52	0.00	617.48	20.58
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	2,698.14	48,246.68	3,708.00	5,745.32	9.96
Other Services						
06-12-84000 Equipment Maintenance	10,000	159.62	12,570.44	7,500.00	(10,070.44)	100.70-
06-12-84100 Vehicle Maintenance	15,000	3,096.95	27,018.16	269.55	(12,287.71)	81.92-
06-12-84300 Training & Membership	8,000	350.00	7,706.46	0.00	293.54	3.67
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	0.00	53,213.20	0.00	(13,213.20)	33.03-
06-12-84550 Water Quality Testing	18,000	770.09	6,809.08	0.00	11,190.92	62.17
06-12-84600 Equipment Rental	2,000	0.00	1,565.31	0.00	434.69	21.73
06-12-84650 Lease Agreements	77,212	0.00	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	2,217.24	21,839.77	0.00	2,287.23	9.48
06-12-84800 Utilities	285,000	18,085.42	259,775.21	0.00	25,224.79	8.85
06-12-84900 Fuel	30,000	0.00	13,842.34	0.00	16,157.66	53.86
06-12-84950 Printing & Processing - Uti	16,000	1,348.09	16,226.37	0.00	(226.37)	1.41-
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	0.00	21,252.10	0.00	14,760.90	40.99
06-12-87700 OKC Sewer Charges	765,000	76,982.95	762,734.79	0.00	2,265.21	0.30

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	2,449,038.13	0.00	222,639.87	8.33
TOTAL Other Services	4,011,120	325,650.19	3,713,154.68	7,769.55	290,195.77	7.23
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Transfers Out	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Municipal Authority	5,142,426	425,573.20	4,807,701.40	11,477.55	323,246.58	6.29
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	690,928.84	0.00	409,071.16	37.19
TOTAL Transfers Out	1,100,000	0.00	690,928.84	0.00	409,071.16	37.19
TOTAL General Government	1,100,000	0.00	690,928.84	0.00	409,071.16	37.19
TOTAL EXPENDITURES	6,242,426	425,573.20	5,498,630.24	11,477.55	732,317.74	11.73
REVENUE OVER/(UNDER) EXPENDITURES	1	(90,864.03)	(354,998.70)	(11,477.55)	366,477.25	7,725.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	10,770.13	807,929.92	0.00	1,633,426.08	66.91
TOTAL REVENUES	2,441,356	10,770.13	807,929.92	0.00	1,633,426.08	66.91
EXPENDITURE SUMMARY						
General Government	2,406,425	3,053.49	73,213.21	620,061.69	1,713,150.10	71.19
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	3,053.49	73,213.21	620,061.69	1,748,081.10	71.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,716.64	734,716.71	(620,061.69)	(114,655.02)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	0.00	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	4,367.13	45,076.79	0.00	(45,076.79)	0.00
TOTAL Investment Earnings	0	4,367.13	45,076.79	0.00	(45,076.79)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79910 Transfers In from other fun	0	0.00	690,928.84	0.00	(690,928.84)	0.00
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	70,433.00	0.00	1,106,403.00	94.02
TOTAL Transfers	1,176,836	6,403.00	761,361.84	0.00	415,474.16	35.30
TOTAL NHMA CIP - Revenues	2,441,356	10,770.13	807,929.92	0.00	1,633,426.08	66.91
TOTAL REVENUE	2,441,356	10,770.13	807,929.92	0.00	1,633,426.08	66.91

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 Vehicles	144,669	0.00	0.00	0.00	144,669.00	100.00
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	707.43	70,867.15	620,061.69	533,367.16	43.57
13-12-88600 Capital Imp - Radios/Commun	8,283	2,346.06	2,346.06	0.00	5,936.94	71.68
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	3,053.49	73,213.21	620,061.69	1,713,150.10	71.19
TOTAL General Government	2,406,425	3,053.49	73,213.21	620,061.69	1,713,150.10	71.19
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	3,053.49	73,213.21	620,061.69	1,748,081.10	71.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,716.64	734,716.71	(620,061.69)	(114,655.02)	0.00

RESOLUTION

(No.1586)

A RESOLUTION RENEWING, ADOPTING AND APPROVING AN ANNUAL AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026.

WHEREAS, on July 8, 2014, the Council of the City of Nichols Hills, Oklahoma awarded and approved an Agreement for a license to use software products and for related professional and maintenance services to Tyler Technologies, Inc., and such contract was executed by the City of Nichols Hills and Tyler Technologies, Inc. on July 23, 2014;

WHEREAS, the Council of the City of Nichols Hills last renewed such agreement for the 2024-2025 fiscal year at its regular meeting of June 11, 2024.

WHEREAS, the Council of the City of Nichols Hills deems it in the best interests of the City to renew such agreement for the fiscal year beginning July 1, 2025 and ending June 30, 2026 for the products and services and at the prices shown on the Invoice attached hereto and marked as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the Agreement between the City of Nichols Hills, Oklahoma and Tyler Technologies, Inc., is hereby renewed, adopted and approved for the fiscal year beginning July 1, 2025 and ending June 30, 2026, with the products and services to be obtained and the prices therefore shown on the Invoice attached hereto and marked as Exhibit A.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 10th day of June, 2025.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

7.5.18-2.1

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-510433	06/01/2025	1 of 3

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: CITY OF NICHOLS HILLS
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116-6481

Ship To: CITY OF NICHOLS HILLS
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116-6481

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44034 - MAIN - MAIN	210961		USD	NET30	07/01/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Nichols Hills, City of				
26/Oct/2011	Annual fee to support and host Web Site	1	900.00	900.00
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
26/Oct/2011	INCODE Court Online Component - Annual Fee	1	900.00	900.00
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
18/Jan/2016	INCODE Utility Billing Online Component - Annual Fee	1	960.00	960.00
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
18/Jan/2016	INCODE Business License Online Component - Annual Fee	1	900.00	900.00
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
18/Jan/2016	INCODE Call Center Online Component - Annual Fee	1	900.00	900.00
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Community Development Pro Annual Fees		1		$2,205.00
24/Jul/2023	Inspections Mobile			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
24/Jul/2023	Code Enforcement Mobile			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Content Manager Annual Fees		1		$3,960.47
05/Jun/2014	Incode Content/Document Management Suite - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
12/Sep/2024	Content Manager Core - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
ERP Pro Document Management Annual Fees		1		$0.00
05/Jun/2014	Tyler Output Processor Server - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
ERP Pro Financials Annual Fees		1		$13,233.95
05/Jun/2014	Incode Financial Suite - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Payroll/Personnel - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Purchase Orders - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Core Financials - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Fixed Assets - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Positive Pay - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-510433	06/01/2025	2 of 3

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

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6407 AVONDALE DRIVE
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NICHOLS HILLS, OK 73116-6481

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44034 - MAIN - MAIN	210961		USD	NET30	07/01/2025

Contract Date	Description	Units	Rate	Extended Price
05/Jun/2014	Forms Overlay - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Secure Signatures - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Misc. Accounts Receivable - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
ERP Pro Utilities Annual Fees		1		$14,954.31
05/Jun/2014	Incode Customer Relationship Suite - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
18/Jan/2016	INCODE Building Projects Online Component - Annual Fee			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Building Projects - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	AMR/AMI Interface - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Central Cash Collection - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Business License			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Call Center			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
05/Jun/2014	Utility CIS System - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
21/Jan/2022	Additional Handheld Meter-Reader Interface			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Hardware Annual Fees		1		$450.15
23/Jun/2017	Media Plus Automated Cash Drawer - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Municipal Justice Annual Fees		1		$7,546.21
01/Jul/2010	Court Case Management			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Technical Services Annual Fees		1		$1,045.76
05/Jun/2014	Basic Network Support Service			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			
Third Party System Software		1		$1,889.25
05/Jun/2014	System Software - Maintenance			
	Cycle: Start: 01/Jul/2025, End: 30/Jun/2026			

Invoice

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
025-510433	06/01/2025	3 of 3

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Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44034 - MAIN - MAIN	210961		USD	NET30	07/01/2025

Contract Date	Description	Units	Rate	Extended Price
Tyler University 05/Jun/2014	Tyler U Cycle: Start: 01/Jul/2025, End: 30/Jun/2026	1		$1,500.00

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	51,345.10
Sales Tax	$0.00
Invoice Total	51,345.10

F&C CPAs

Chance Allison, CPA | Partner
405-878-7368
405-323-4224
callison@finley-cook.com
Finley-Cook.com

Finley & Cook, PLLC
1421 East 45th Street
Shawnee, OK 74804

March 3, 2025

City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

Dear Council Members:

We are pleased to confirm our understanding of the services we are to provide the City of Nichols Hills (the "City") for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.
2) Budgetary Comparison Schedule (Budgetary Basis)—General Fund.

(Continued)

Audit Scope and Objectives, Continued

3) Schedule of Share of Net Pension Liability (Asset)—Police Pension.
4) Schedule of City Contributions—Police Pension & Retirement System.
5) Schedule of Share of Net Pension Liability—Firefighter's System.
6) Schedule of City Contributions—Firefighter's Pension & Retirement System.
7) Schedule of Changes in Net Pension Liability (Asset) and Related Ratios—OkMRF.
8) Schedule of Employer Contributions—OkMRF.
9) Schedule of Changes in Total OPEB Liability and Related Ratios.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report accompanying our auditors' report on the financial statements:

1) Combining Balance Sheet—General Fund Accounts.
2) Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance—General Fund Accounts.
3) Combining Balance Sheet—Nonmajor Governmental Funds.
4) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance—Nonmajor Governmental Funds.
5) Budgetary Comparison Schedule—Nonmajor Governmental Funds.
6) Budgetary Comparison Schedule—Major Governmental Funds.
7) Combining Schedule of Net Position—NHMA Enterprise Fund Accounts.
8) Combining Schedule of Revenues, Expenses, and Changes in Net Position—NHMA Enterprise Fund Account.

Audit Scope and Objectives, Continued

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

1) Introductory section for the Annual Comprehensive Financial Report (ACFR).
2) Statistical section for the ACFR.
3) Other supplemental information for the ACFR.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditors' Responsibilities for the Audit of the Financial Statements, Continued

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City 's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditors' Responsibilities for the Audit of the Financial Statements, Continued

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks. In addition, we have also identified the following significant risk(s) of material misstatement as part of our audit planning:

- Recording of revenues and related receivables or unearned revenue in accordance with GAAP and in the proper period.
- Recording of expenses and related payables or accrued liabilities in accordance with GAAP and in the proper period.
- Expending funds received from federal grants in accordance with the requirements of grant agreements and the Uniform Guidance.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the City and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

Responsibilities of Management for the Financial Statements, Continued

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Engagement Administration, Fees, and Other, Continued

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Finley & Cook, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Auditor and Inspector (SAI) or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Finley & Cook, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of 5 years after the report release date or for any additional period requested by the SAI. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Chance Allison is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in November 2025 and to issue our reports no later than January 10, 2026.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed $40,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City 's financial statements. Our report will be addressed to the Honorable Mayor and Members of the City Council of the City of Nichols Hills. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City 's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Chance Allison

Chance Allison
Partner

____
Management Signature and Title

____
Date

____
Governance Signature and Title

____
Date

(ALG CL-1.3 (2/24))

CRAWFORD & ASSOCIATES P.C.

April 23, 2025

Honorable Mayor, Members of the City Council, and Board of Trustees of the
Nichols Hills Municipal Authority
City of Nichols Hills
6407 Avondale DR
Nichols Hills, OK 73116-6403

To the Honorable Mayor, Members of the City Council, and Board of Trustees of the Nichols Hills Municipal Authority:

Crawford & Associates, P.C. is pleased that the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority (collectively the "City") continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Nichols Hills management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance

Preparation of Sinking Fund Estimate of Needs for the fiscal year ending June 30, 2026
Preparation of Sinking Fund Financial Statements for the fiscal year ending June 30, 2025

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City as of and for the year ended June 30, 2025. Such financial statements will include:

a. Basic Financial Statements, including notes to the financial statements
b. Required Supplementary Information
c. Supplementary Information (to the extent management elects to include)
d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements

b. The prevention and detection of fraud

c. To ensure that the entity complies with the laws and regulations applicable to its activities *d.* The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,

ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and

iii. Unrestricted access to persons within the City, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Services Related to the Preparation of Prescribed Form Financial Statements and Schedules

You have requested that we prepare the prescribed form financial statements and schedules of the City as of and for the years listed below, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS Section 3003.B and as promulgated by 68 OS Section 3009-3011. Such prescribed forms will include:

a. Sinking Fund Estimate of Needs for the fiscal year ending June 30, 2026
b. Sinking Fund Financial Statements for the fiscal year ending June 30, 2025

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the prescribed form financial statements and schedules listed above in accordance with the basis of accounting referenced above, based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Service Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the prescribed form financial statements and schedules.

The prescribed form financial statements and schedules will be presented in accordance with the requirements of Oklahoma statutes referenced above and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The preparation engagement cannot be relied upon to identify or disclose any prescribed form financial statement or schedule misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management's Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the prescribed form financial statements and schedules in accordance with the basis of accounting referenced above. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your prescribed form financial statements and schedules in accordance with SSARSs:

1. The selection of the basis of accounting referenced above as the financial reporting framework to be applied in the preparation of the financial statements and schedules;
2. The prevention and detection of fraud;
3. To ensure that the entity complies with the laws and regulations applicable to its activities;
4. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements and schedules
5. To provide us with:
    a. Documentation, and other related information that is relevant to the preparation and presentation of the prescribed form financial statements and schedules,
    b. Additional information that may be requested for the purpose of the preparation of the prescribed form financial statements and schedules, and
    c. Unrestricted access to persons within the City of whom we determine necessary to communicate.

The prescribed form financial statements and schedules will not be accompanied by a report. However, you agree that the prescribed form financial statements and schedules will clearly indicate on each page that no assurance is provided on them.

<u>Other Requested and Available Services</u>

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President $275
- Shareholders $190
- Senior Managers $170
- Managers $150
- Senior Professional Staff $130
- Professional Staff $90
- Clerical Staff $60

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we will be glad to provide you with an estimated range of fees and expenses upon request. In the event we complete FY 2025 prior to the end of FY 2026, we may begin interim preparations in the spring of 2026 to facilitate a more timely issuance of FY 2026's financial statements.

The term of this engagement is a period from July 1, 2025 through June 30, 2026. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Nichols Hills.

Respectfully submitted and agreed to by,

Frank Crawford
Crawford and Associates, P.C.

Accepted by the Council of the City of Nichols Hills, Oklahoma and the Chairman and Trustees of the Nichols Hills Municipal Authority on this ______ day of _______, 2025.

CITY OF NICHOLS HILLS, OKLAHOMA A Municipal Corporation	NICHOLS HILLS MUNICIPAL AUTHORITY
______________________________ Mayor	______________________________ Chairman

ATTEST:

____
City Clerk

APPROVED as to form this _____ day of __________, 2025.

____
City Attorney

FRONTIER
LOGGING
CORPORATION

Borehole Geophysics
7221 NW 3 RD
OKLAHOMA CITY, OK. 73127

Telephone 405-787-3952 Fax 405-787-3977
E-mail borholog@sbcglobal.net
www.frontierlogging.com

May 29, 2050

Mr. Randal Lawrence
Public Works Director
City of Nichols Hills
1009 NW 75th Street
Nichols Hills, OK. 73116

Subject: Water well maintenance contract and price list for fiscal year beginning July 1, 2025 through June 30, 2026.

Frontier Logging Corporation and Hoffman Water Wells is in agreement to extend the annual water well maintenance agreement for the fiscal year beginning July 1, 2025 and ending June 30, 2026 using the attached sheets for our price list. However, if for some unforeseen reason that prices do increase, the City will be notified of the increase amount for that service or product.

If you and we are in agreement, sign in places indicated and return one copy to Frontier Logging Corporation at 7221 NW 3rd St., Oklahoma City, OK. 73127.

City of Nichols Hills

Johnny A. Just, VP Operations
Frontier Logging Corporation

Vice President

DETAILED FEE PROPOSAL:

Item No.	Estimated Quantity	Unit	Item	(Dollars per unit written)		Unit Price	Item Total
1	4 1.00	EA.	Mobilization	Four Thousand	Dollars	$4000	$16000
2	10.00	PR HR. 200.00	Service Calls (min. 2 hours)	Four Hundred	Dollars	$400.00	$4,000.00
3	2.00	EA.	Pull Well	Four Thousand Nine Hundred fifty	Dollars	$4950	$9900
4	2.00	EA.	Pump/Motor Cleaning and Testing	One Thousand five Hundred	Dollars	$1500	$3000
5	1,500.00	L.F.	Column Pipe Cleaning		Dollars	QUOTED WHEN NEEDED	
6	2.00	EA.	Casing Inspection Video	Three Thousand	Dollars	$3000	$6000
7	2.00	EA.	Well Cleaning (Circulation, Bit and Scraper, Acidizing)		Dollars	$ — Quoted When Needed	$ —
8	2.00	EA.	Perforation Acidizing (without well cleaning)	Twelve Thousand two Hundred fifty	Dollars	$12250	$24500
9	2.00	EA.	Well Logging (Gamma-Ray, Resistivity, CCL)	two Thousand twent five	Dollars	$2025	$4050
10	2.00	EA.	Well Logging (CBL)		Dollars	$ — Quoted When Needed	$ —
11	2.00	EA.	Well Logging (3-arm caliper)	Two Thousand twent five	Dollars	$2025	$4050
12	2.00	EA.	Well Logging (Conductivity Log)	Two Thousand twenty five	Dollars	$2025	$4050

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
		(Dollars per unit written)			
13	2.00	EA.	24-hr Test Pump	Dollars $10700.0	$ 21400.00
	Ten Thousand seven Hundred	(Dollars per unit written)			
14	200.00	EA.	Perforating	Dollars $ 85	$1700.0
	Eighty Five	(Dollars per unit written)			
15	200.00	EA.	Gun Perforating (90 deg phasing)	Dollars $ N/A	$ N/A
		(Dollars per unit written)			
16	5.00	EA.	Zone Specific Sampling & Testing	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
17	2.00	EA.	Zone Isolation (Bridge Plug)	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
18	2.00	EA.	Zone Isolation (Sand Plug)	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
19	2.00	EA.	Zone Isolation (Squeeze Cementing)	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
20	700.00	LF.	Set Casing Liner	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
21	200.00	PER SCK	Cement	Dollars QUOTED WHEN NEEDED	
		(Dollars per unit written)			
22	2.00	EA.	Re-Install Well	Dollars $5500	$11000
	Five Thousand FiveHundred	(Dollars per unit written)			
23	2.00	EA.	Disinfection	Dollars $750	$ 1500
	Seven Hundred Fifty	(Dollars per unit written)			
24	2.00	EA.	Site Restoration	Dollars $ 700	$ 1400
	Seven Hundred	(Dollars per unit written)			

Item No.	Estimated Quantity	Unit	Item	Unit Price	Item Total
25	700.00	LF.	Column Pipe _______ Dollars (Dollars per unit written)	QUOTED WHEN NEEDED	
26	2.00	EA.	Pump _______ Dollars (Dollars per unit written)	QUOTED WHEN NEEDED	
27	2.00	EA.	Motor _______ Dollars (Dollars per unit written)	QUOTED WHEN NEEDED	
28	700	LF.	Air Line Tubing _______ Dollars (Dollars per unit written)	QUOTED WHEN NEEDED $_____	$_____
29	700	LF.	Electrical Cable _______ Dollars (Dollars per unit written)	QUOTED WHEN NEEDED $_____	$_____
30	2.00	EA.	Cleaning By Scraping Eight Thousand Dollars	$8000	$16000
31	2.00	EA.	Crane Rental 4 hr. min. Dollars	$ QUOTED WHEN NEEDED	

TOTAL BASE BID: OneHundred forty three thousand eight HundredFifty Dollars $ 143,850.00

KEYSTONE flex administrators
PO Box 5502 • Edmond, OK 73083 • P: 405.285.1144 • F: 405.285.1763

City of Nichols Hills
Attn: Amanda Copeland
6407 Avondale Drive
Nichols Hills, OK 73116
Sent via Email

RE: Notice of Renewal for Employer's Section 125 Cafeteria Plan & Section 105 HRA Plan

It is our intent to renew your Section 125 Cafeteria Plan and Section 105 Health Reimbursement Arrangement (the "Plan") administrative services arrangement with Keystone Flex Administrators, L.L.C., as your third party administrator ("TPA"), for the upcoming fiscal Plan Year beginning July 1, 2025 (the "Renewal Date"). We will continue to provide the same recordkeeping and administrative services as we currently provide in connection with administration of the Plan for the upcoming fiscal Plan Year. Once you have had an opportunity to review this Agreement, please sign, date, and return the original signature page of the Agreement to Keystone Flex Administrators, L.L.C., at the email address provided. This Agreement will be effective as of the Renewal Date and continue in force unless otherwise terminated in accordance with the termination provisions as provided in the Administrative Services Agreement.

Administrative Service Fees. Administrative service fees for the upcoming Renewal will be as follows:

- FSA Monthly Administrative Fees: $5.00/Participant/Mo.
  (per Health FSA and/or DCAP account Participants) with a Minimum Monthly Administration Fee of $125.00, due and payable by the end of the month billed
- Debit Cards Monthly Administration Fees: $2.00/Participant/Mo.
  (includes 2 Cards/Participant)
- Annual Renewal Fee (FSA): $250.00
- HRA Monthly Administrative Fees: $5.00/Participant/Mo.
  with a Minimum Monthly Administration Fee of $150.00, due and payable by the end of the month billed
- Annual Renewal Fee (HRA): $250.00

NOTE: These Administrative Service Fees become a part of EXHIBIT "A" to the Administrative Services Agreement and are effective on the Renewal Date.

Non-discrimination Testing: Keystone will continue to provide educational information and general overview guidance in connection with the non-discrimination requirements for Section 125 Cafeteria Plans. The Employer will have the responsibility to perform all non-discrimination tests associated with the Plan, including the component plans and all final non-discrimination tests required based on the actual fiscal Plan Year enrollment data at the end of each fiscal Plan Year. Keystone Flex outsources this testing and can provide a quote for the cost of these tests, if desired.

The above is understood and agreed upon by both parties' signatures:

City of Nichols Hills	Keystone Flex Administrators, L.L.C.
By: ______________________	By: Bill Kearney
Title: ______________________	Title: President/CEO
Date: ______________________	Date: 6/2/25

***Please return a signed and dated copy of this renewal letter to**:*
Keystone Flex Administrators, L.L.C. via email to amills@keystoneflex.com. ***Should you have any questions, please contact our offices (405) 285-1144.***

CITY OF NICHOLS HILLS OKLAHOMA

Municipal Authority Item Report

MEETING DATE

June 10, 2025

AGENDA ITEM # 6.f

Workers' Compensation Plan renewal for July 1, 2025 to June 30, 2026. Risk Manager Lindy Hough recommends approval of the renewal.

ATTACHMENTS

1. City of Nichols Hills WC Dec Set 2025

3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

WORKERS' COMPENSATION DECLARATION

Policy Number: WCV140017109	Policy Period: From 7/1/2025 To 7/1/2026 12.•01 A.M. Standard Time at the Named Insured's Address
Company: CompSource Mutual Insurance Co.	Policy Number: 03427611
Named Insured and Address: City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116-6403	Agent: OMAG 3650 S. BOULEVARD EDMOND OK 73013 Telephone: 405-657-1400
Business Description: AGGREGATE DEDUCTIBLE	Type of Business: Municipality

This notice is to inform you that CompSource Mutual Insurance Company has accepted coverage for you for workers' compensation as a member of OMAG in accordance with the general coverage limits below. This notice is issued as a matter of information only and does not represent all the terms and conditions of coverage under this policy.

COVERAGES

WORKERS' COMPENSATION INSURANCE

Includes Part One and applies to the workers' compensation law of the State of Oklahoma.

EMPLOYERS' LIABILITY INSURANCE

Includes Part Two and applies to work in the State of Oklahoma. Limits of liability under Part Two:

- Bodily Injury by Accident: $100,000 Each Accident
- Bodily Injury by Disease: $100,000 Each Employee
- Bodily Injury by Disease: $500,000 Policy Limit

PREMIUM

Net Premium: $169,133.00
OMAG Admin. Fee: $23,679.00
Total Premium: $192,812.00

As a member of OMAG’s Workers' Compensation Plan, you are entitled to claims processing services for losses occurring during the policy period, per the terms of the "Application and Agreement" entered into with OMAG.

S Paulson
Executive Director, OMAG
Date: 5/29/2025

3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

WORKERS' COMPENSATION

ADDITIONAL NAMED PLAN MEMBERS SCHEDULE

Muni: City of Nichols Hills

Policy Number: WCV140017109

Plan Type: AGGREGATE DEDUCTIBLE

Additional Named Plan Member: Nichols Hills Public Works Authority

ISSUE DATE: 5/29/2025

CERTIFICATE OF COVERAGE

PRODUCER	COMPANIES AFFORDING COVERAGE
OMAG **3650 S. Boulevard** **EDMOND, OK 73013**	**OMAG**
	ADDITIONAL NAMED PARTICIPANT Nichols Hills Public Works Authority
NAMED PARTICIPANT City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116-6403	

COVERAGES

This is to certify that coverage documents listed herein have been issued to the Named Participant herein for the Coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all terms, conditions and exclusions of such coverage documents.

TYPE OF COVERAGE		POLICY #	EFFECTIVE DATE	EXPIRY DATE	LIMITS	
GENERAL LIABILITY					General Aggregate	None
	COMMERCIAL GL				Each Occurrence	$1,000,000
	PERSONAL INJURY				Aggregate: C, D	$2,000,000
	ERRORS & OMMISSIONS				Each Occurrence	$1,000,000
AUTOMOBILE LIABILITY						
	SCHEDULED AUTOS				General Aggregate	None
	HIRED/NON-OWNED AUTOS				Each Occurrence	$1,000,000
AUTOMOBILE PHYSICAL DAMAGE					Per Schedule	
	Scheduled Autos					
	Non-Owned Autos					
	Auto Liability, General Liability, Personal Injury, Errors & Omissions		Losses Subject to The Oklahoma Governmental Tort Claims Act: $25,000 Each Property Damage Loss Per Occurrence, Including Fire Legal $125,000 Each Other Loss Per Occurrence $1,000,000 Aggregate Per Occurrence			
	Property				Value Deductible Cause Of Loss Valuation	$ $ Special Form Replacement Cost Included
	Equipment Breakdown					
	Mobile Equipment				Value	$
	Misc/Veh Equip				Value	$
	Contractors Equip Leased or Rented				Value	$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCV140017109	7/1/2025	7/1/2026	WC Statutory Limits: X	Other: X
THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE:	INCL: X				EL Each Accident	$100,000
	EXCL: X				EL Disease – Policy Limit	$500,000
					EL Disease – EA Employee	$100,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER	CANCELLATION
City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116-6403	CANCELLATION: Should any of the coverage documents herein be cancelled before the expiration date thereof, OMAG will endeavor to provide 30 days written notice to the certificate holder named herein, but failure to mail such notice shall impose no obligation or liability of any kind upon OMAG, its agents or representatives, or the issuer of this certificate.
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies above.	**AUTHORIZED REPRESENTATIVE** Jonathan D. Woods 5/29/2025

CERTIFICATE OF COVERAGE

PRODUCER **OMAG** **3650 S. Boulevard** **EDMOND, OK 73013**	**COMPANIES AFFORDING COVERAGE** **OMAG**
NAMED PARTICIPANT City of Nichols Hills 6407 Avondale Drive Nichols Hills, OK 73116-6403	**ADDITIONAL NAMED PARTICIPANT** Nichols Hills Public Works Authority

COVERAGES

This is to certify that coverage documents listed herein have been issued to the Named Participant herein for the Coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all terms, conditions and exclusions of such coverage documents.

	TYPE OF COVERAGE	POLICY #	EFFECTIVE DATE	EXPIRY DATE	LIMITS	
GENERAL LIABILITY					General Aggregate	None
	COMMERCIAL GL				Each Occurrence	$1,000,000
	PERSONAL INJURY				Aggregate: C, D	$2,000,000
	ERRORS & OMMISSIONS				Each Occurrence	$1,000,000
AUTOMOBILE LIABILITY						
	SCHEDULED AUTOS				General Aggregate	None
	HIRED/NON-OWNED AUTOS				Each Occurrence	$1,000,000
AUTOMOBILE PHYSICAL DAMAGE					Per Schedule	
	Scheduled Autos					
	Non-Owned Autos					
	Auto Liability, General Liability, Personal Injury, Errors & Omissions		Losses Subject to The Oklahoma Governmental Tort Claims Act: $25,000 Each Property Damage Loss Per Occurrence, Including Fire Legal $125,000 Each Other Loss Per Occurrence $1,000,000 Aggregate Per Occurrence			
	Property				Value Deductible Cause Of Loss Valuation	$ $ Special Form Replacement Cost Included
	Equipment Breakdown					
	Mobile Equipment				Value	$
	Misc/Veh Equip				Value	$
	Contractors Equip Leased or Rented				Value	$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCV140017109	7/1/2025	7/1/2026	WC Statutory Limits: X	Other: X
THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE:	INCL: X				EL Each Accident	$100,000
	EXCL: X				EL Disease – Policy Limit	$500,000
					EL Disease – EA Employee	$100,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER Oklahoma Water Resources Board 3800 N. Classen Blvd. Oklahoma City, OK 73118	CANCELLATION: Should any of the coverage documents herein be cancelled before the expiration date thereof, OMAG will endeavor to provide 30 days written notice to the certificate holder named herein, but failure to mail such notice shall impose no obligation or liability of any kind upon OMAG, its agents or representatives, or the issuer of this certificate.
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies above.	**AUTHORIZED REPRESENTATIVE** Jonathan D. Woods 5/29/2025

OMAG
3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Workers' Compensation Classification Codes

Aggregate Deductible Plan

Member: City of Nichols Hills		Payroll Period: 01/01/2024 To 12/31/2024				
Policy Period: 7/1/2025 To 7/1/2026		Policy Number: WCV140017109				
Class Code	Description	Payroll	No. of Employees	No. of Volunteers	Rate	Premium
7520	Waterworks Operation & Drivers (7520)	512,131.00	7.00	0.00	3.22	11,372.00
7710	Firefighters & Drivers (7710)	1,766,212.00	15.00	0.00	4.27	52,005.00
7720	Police Officers & Drivers, Reserve Officers (7720)	2,082,330.00	25.00	0.00	4.32	62,031.00
9403	Trash, Garbage or Refuse Collection & Drivers (9403)	542,932.00	10.00	0.00	6.30	23,586.00
9410	Municipal or Township Employees NOC (9410)	1,938,974.00	19.00	0.00	1.87	25,003.00
5611	Street or Road Construction or Maintenance & Drivers (5611)	262,870.00	4.00	0.00	10.38	18,815.00
	Totals:	7,105,449.00	80.00	0.00		192,812.00

CITY OF NICHOLS HILLS OKLAHOMA

Municipal Authority Item Report

MEETING DATE

June 10, 2025

AGENDA ITEM # 7.a

PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2025-2026 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund, and Park Fund.

ATTACHMENTS

1. 2025-2026 Budget resolution for BOTH CC and NHMA
2. 2025-2026 Budget FINAL DRAFT

RESOLUTION NO. 1587

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION APPROVING AND ADOPTING THE CITY OF NICHOLS HILLS, OKLAHOMA, AND NICHOLS HILLS MUNICIPAL AUTHORITY BUDGETS FOR FISCAL YEAR 2025-2026; AND DECLARING AN EMERGENCY.

WHEREAS, The City of Nichols Hills, Oklahoma has heretofore selected the Oklahoma Municipal Budget Act (the "Act") to govern its budget procedures; and

WHEREAS, the City Manager has heretofore prepared and submitted budgets for the fiscal year 2025-2026 and the City Council of the City of Nichols Hills, Oklahoma and the Trustees of the Nichols Hills Municipal Authority have held and conducted a public hearing on such proposed budgets in compliance with Title 11, Section 17-208 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority;'

Section 1. The attached budgets are hereby approved and adopted as the budgets for the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority for the fiscal year 2025-2026. Pursuant to the provisions of 11 O.S. Section 17-206.D, the 2021, 2022, 2023, 2024, and 2025 General Obligation Bond Issue Project Funds are considered non-fiscal and any open encumbrances and remaining unexpended appropriations of these funds at June 30, 2025 shall be re-encumbered and re-appropriated for the fiscal year ending June 30, 2026 for the same purposes as originally appropriated.

Section 2. The City Clerk is hereby authorized and directed to transmit the adopted budgets to the State Auditor and Inspector and to file a copy of the sinking fund requirements of the City of Nichols Hills, Oklahoma with the excise board of Oklahoma County. A copy of said budgets shall be kept on file in the office of the City Clerk.

Section 3. It being immediately necessary for the preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and the inhabitants thereof that the provisions of this resolution be put into full force and effect, an emergency is hereby declared to exist by reason whereof this resolution shall take effect and be in full force from and after its passage.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, and the Chairman and Trustees of the Nichols Hills Municipal Authority this 10th day of June, 2025.

ATTEST:

City Clerk

MAYOR, CITY OF NICHOLS HILLS
AND
CHAIRMAN OF THE NICHOLS HILLS
MUNICIPAL AUTHORITY

Reviewed as to Form and Legality:

City Attorney

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2025-2026

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Proposed Revenues:														
Sales Tax	6,112,616													6,112,616
Use Tax Revenue	1,209,425													1,209,425
Tobacco Tax Revenue	37,588													37,588
Franchise Tax	347,646													347,646
Building Permits	134,670													134,670
Plumbing Permits	31,322													31,322
Electrical Permits	22,920													22,920
Roof Permits	7,860													7,860
Drive & Tree Permits	10,494													10,494
Food Vendors Permits	310													310
Garage Sale Permits	279													279
Plumbing Licenses	23,243													23,243
Electrical Licenses	12,128													12,128
General & Sub-Contractor Registration	24,361													24,361
Inspections	41,521													41,521
Alcohol Licenses	9,069													9,069
Dog Licenses	538													538
Alcohol Tax	9,843													9,843
Grant Revenue	-		269,441											269,441
Garbage	943,829													943,829
Garbage - Commercial	136,466													136,466
Solid Waste Fee	5,015													5,015
Ambulance Fees	58,362													58,362

Life and Safety	412													412
Police Fines	143,798													143,798
Interest Income	163,347	117,248		12,870		4,051	80,148	1,929	6,743	4,835	12,846	-	4,814	408,831
Leases	202,896													202,896
Misc. Income	134,551	1,742			2,160							23,224	20,000	181,678
Leasehold Transfer	2,754,771													2,754,771
Water		3,763,918												3,763,918
Sewer		355,613												355,613
OKC Sewer		1,097,914												1,097,914
Water Taps		29,634												29,634
MXU Installation		320												320
Past Due Penalty		15,234												15,234
Gasoline Tax				6,479										6,479
Motor Vehicle License				24,374										24,374
911 Revenue						15,000								15,000
Ad Valorem Taxes & Interest Earnings							6,526,865							6,526,865
Police Impound Fund								9,960						9,960
Impact Fees									9,558	9,948				19,506
Drainage Fee											58,857			58,857
Insurance Premiums & Reimbursements													1,211,327	1,211,327
Transfers			500,869											500,869
Carryover Fund Balance	-	-	6,190,367	328,000	62,400	114,000	275,000	45,000	170,000	128,000	350,000	1,250,000		8,912,767
Total Available for Appropriation	12,579,282	5,381,623	6,960,677	371,722	64,560	133,051	6,882,013	56,889	186,301	142,783	421,704	1,273,224	1,236,141	35,689,970

Proposed Expenditures:														
City Council	785													785
Administration	1,056,159		90,849				2,700							1,149,709
Treasurer/Accountant	1,304													1,304
City Attorney	180,000													180,000
Court	137,398													137,398
Police	3,549,906		993,817		37,000									4,580,723
Fire	2,713,665		686,091		1,460									3,401,215
Engineering	90,000													90,000
Street	599,599		202,279											801,878
Sanitation	1,172,474		473,096											1,645,570
Parks	266,600		1,344,147									1,273,224		2,883,971
Public Works Administration	327,800		72,840		3,100									403,741
General Government	961,660		177,286		-									1,138,946
Code Division	674,309		290,716		23,000									988,026
Risk Management	238,817		97,178											335,995
Information Systems	608,805		353,473											962,278
Municipal Authority		5,381,623	2,178,905											7,560,529
Street & Alley				371,722										371,722
911 Fund						133,051								133,051
Police Impound Fund								56,889						56,889
Water Impact Fund									186,301					186,301
Sewer Impact Fund										142,783				142,783
Drainage Fee Fund											421,704			421,704
Health Insurance Fund													1,236,141	1,236,141
Bond Payments - Principal, Interest etc							6,879,313							6,879,313
Total Expenditures	12,579,283	5,381,623	6,960,677	371,722	64,560	133,051	6,882,013	56,889	186,301	142,783	421,704	1,273,224	1,236,141	35,689,971

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

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

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

	Actual Expenditure FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
PERSONNEL SERVICES	368,549	410,671	377,523	399,676	(10,995)
MATERIALS & SUPPLIES	23,223	18,750	19,441	21,750	3,000
OTHER SERVICES & CHARGES	127,370	113,561	175,401	127,150	13,589
TRANSFER TO CIP	51,023	51,023	51,023	51,023	-
TOTAL	570,165	594,005	623,388	599,599	5,594
SANITATION DEPARTMENT					
PERSONNEL SERVICES	725,090	835,188	781,951	819,099	(16,089)
MATERIALS & SUPPLIES	3,420	4,500	3,663	4,500	-
OTHER SERVICES & CHARGES	243,506	258,679	261,963	260,566	1,887
TRANSFER TO CIP	88,309	88,309	88,309	88,309	-
TOTAL	1,060,325	1,186,676	1,135,887	1,172,474	(14,202)
PARKS DEPARTMENT					
MATERIALS & SUPPLIES	27	-	-	-	-
OTHER SERVICES & CHARGES	252,121	252,560	265,767	266,600	14,040
TRANSFER TO CIP	1,736,040	300,000	-	-	(300,000)
TOTAL	1,988,188	552,560	265,767	266,600	(285,960)
PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	240,631	275,663	229,815	256,867	(18,796)
MATERIALS & SUPPLIES	3,157	5,000	5,024	5,000	-
OTHER SERVICES & CHARGES	46,271	48,171	64,874	57,163	8,992
TRANSFER TO CIP	8,770	8,770	8,770	8,770	-
TOTAL	298,829	337,604	308,484	327,800	(9,804)
GENERAL GOVERNMENT					
MATERIALS & SUPPLIES	21,957	21,000	20,549	21,000	-
OTHER SERVICES & CHARGES	562,077	688,296	831,512	868,660	180,364
H.R.A.	16,908	30,000	18,284	30,000	-
CAPITAL OUTLAY	87,185	-	227,506	42,000	42,000
TRANSFER TO CIP	-	-	-	-	(500,000)
TOTAL	688,127	739,296	1,097,851	961,660	(277,636)
CODE DEPARTMENT					
PERSONNEL SERVICES	420,803	517,038	504,314	605,978	88,940
MATERIALS & SUPPLIES	3,946	4,650	3,897	4,850	200
OTHER SERVICES & CHARGES	46,925	46,299	64,319	44,724	(1,575)
TRANSFER TO CIP	18,757	18,757	18,757	18,757	-
TOTAL	490,431	586,744	591,288	674,309	87,565
SAFETY & RISK MANAGEMENT					
PERSONNEL SERVICES	186,259	192,797	195,197	190,369	(2,428)
MATERIALS & SUPPLIES	6,513	10,000	9,750	22,000	12,000
OTHER SERVICES & CHARGES	21,654	21,800	22,876	21,000	(800)
TRANSFER TO CIP	5,448	5,448	5,448	5,448	-
TOTAL	219,874	230,045	233,271	238,817	8,772

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

	Actual Expenditure FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget Minus Current Budget
INFORMATION SYSTEMS					
PERSONNEL SERVICES	262,085	250,551	221,394	284,141	33,590
MATERIALS & SUPPLIES	3,152	4,000	1,268	4,000	-
OTHER SERVICES & CHARGES	164,692	203,000	267,405	233,000	30,000
TRANSFER TO CIP	87,664	87,664	87,664	87,664	-
TOTAL	517,593	545,215	577,732	608,805	63,590
GRAND TOTAL	**17,985,487**	**18,624,544**	**17,777,925**	**17,960,905**	**(1,163,636)**

	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed Budget minus Current Budget
TOTAL					
PERSONNEL SERVICES	9,063,197	10,230,974	9,860,462	10,453,893	222,922
MATERIALS & SUPPLIES	194,380	155,150	146,556	175,300	20,150
OTHER SERVICES & CHARGES	6,259,403	6,307,551	7,024,248	6,758,843	451,292
CAPITAL OUTLAY	87,185	-	227,506	42,000	42,000
HRA	16,908	30,000	18,284	30,000	-
TRANSFER TO CIP	2,364,414	1,900,869	500,869	500,869	(1,900,000)
GRAND TOTAL	**17,985,487**	**18,624,544**	**17,777,925**	**17,960,905**	**(1,163,636)**

NICHOLS HILLS MUNICIPAL AUTHORITY
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
REVENUE ESTIMATES

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

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

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

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

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

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

Account Number	Department Activity	Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current	% of Estimated Actual
GENERAL SALES TAX								
01-00-70250	Sales Tax	$ 5,603,247	$ 5,723,717	$ 5,535,891	$ 6,862,489	6,112,616	$ 576,725	*89%*
01-00-70350	Use Tax Revenue	1,035,996	1,137,079	1,103,508	1,273,079	1,209,425	105,917	*95%*
01-00-70450	Tobacco Tax Revenue	38,132	35,692	33,730	39,566	37,588	3,858	*95%*
		6,677,375	6,896,488	6,673,129	8,175,135	7,359,629	686,500	
MISCELLANEOUS TAXES								
01-00-71550	Franchise Tax	393,375	356,636	375,188	365,944	347,646	(27,542)	95%
		393,375	356,636	375,188	365,944	347,646	(27,542)	
LICENSES AND PERMITS								
01-00-72050	Building Permits	106,360	136,365	140,423	141,758	134,670	(5,753)	95%
01-00-72075	Plumbing Permits	33,690	39,836	37,015	32,971	31,322	(5,693)	95%
01-00-72100	Electrical Permits	28,125	23,231	20,648	24,127	22,920	2,272	95%
01-00-72125	Roof Permits	1,970	3,500	3,464	8,273	7,860	4,396	95%
01-00-72150	Drive & Tree Permits	9,455	11,095	11,007	11,047	10,494	(513)	95%
01-00-72175	Food Vendors Permits	90	170	190	327	310	120	100%
01-00-72200	Garage Sale Permits	580	540	507	293	279	(228)	95%
01-00-72300	Plumbing Licenses	27,100	26,800	28,532	24,467	23,243	(5,289)	95%
01-00-72325	Electrical Licenses	12,975	12,275	12,762	12,767	12,128	(634)	95%
01-00-72350	General Contractor Registration	22,200	23,550	21,280	24,100	22,895	1,615	95%
01-00-72355	Sub-Contractor Registration	600	1,200	1,496	1,543	1,466	(30)	95%
01-00-72399	Inspections	33,375	28,640	27,936	43,707	41,521	13,585	95%
01-00-72400	Alcohol Licenses	8,665	10,315	10,849	9,547	9,069	(1,780)	95%
01-00-728500	Dog Licenses	305	380	348	567	538	190	95%
		285,490	317,897	316,457	335,492	318,717	2,260	
INTERGOVERNMENTAL								
01-00-73250	Alcohol Tax	10,384	10,058	9,503	10,361	9,843	340	95%
01-00-73500	PD Vest Grant	846	1,218	-	1,392	-	-	0%
01-00-73900	FEMA Reimbursement	511,944	54,929	-	-	-	-	0%
		523,174	66,205	9,503	11,754	9,843	340	

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

		Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current	% of Estimated Actual
CHARGES FOR SERVICES								
01-00-74200	Garbage	940,967	971,759	943,480	1,004,073	943,829	349	94%
01-00-74500	Garbage - Commercial	130,630	139,483	133,930	143,648	136,466	2,536	95%
01-0074700	Solid Waste Fee	5,274	5,269	5,005	5,279	5,015	10	95%
01-00-74850	Ambulance Fees	61,392	61,322	58,248	61,433	58,362	114	95%
01-00-74950	Life and Safety	350	1,599	1,293	433	412	(881)	100%
		1,138,613	1,179,432	1,141,956	1,214,867	1,144,083	2,127	
FINES & FORFEITS								
01-00-76300	Police Fines	118,799	124,195	108,495	159,776	143,798	35,303	90%
		118,799	124,195	108,495	159,776	143,798	35,303	
INVESTMENT EARNINGS								
01-00-78500	Interest Income	178,633	200,284	158,880	171,944	163,347	4,467	95%
		178,633	200,284	158,880	171,944	163,347	4,467	
MISCELLANEOUS REVENUE								
01-00-79500	Leases	266,132	239,788	246,892	211,350	202,896	(43,996)	96%
01-00-79550	Misc. Income	171,126	100,881	69,772	141,633	134,551	64,779	95%
		437,258	340,669	316,664	352,983	337,447	20,783	
FUND BALANCE CARRYOVER								
01-00-79800	Carryover for CIP	-	-	1,110,664	-	-	(1,110,664)	100%
		-	-	1,110,664		-	(1,110,664)	
TRANSFERS								
01-00-79900	Leasehold Transfer	2,388,851	2,534,255	2,671,678	2,671,678	2,754,771	83,093	103%
		2,388,851	2,534,255	2,671,678	2,671,678	2,754,771	83,093	
	Total General Fund Budget	**$ 12,141,568**	**$ 12,016,061**	**$ 12,882,614**	**$ 13,459,572**	**12,579,282**	**$ (303,332)**	93%
	Estimated Assigned Economic Development as of 06/30/25					500,000		
	Estimated Assigned - Art in Parks as of 06/30/25					25,000		
	Estimated Unassigned Fund Balance 6/30/25							
	Net Fund Balance as of 06/30/25					525,000		

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026
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		$ 782	$ 782	$ 785	$ 784	$ 785

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

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

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026
TREASURER / ACCOUNTANT						
01-03-80100	Salary	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
01-03-80300	FICA/Medicare	92	92	92	92	92
01-03-80700	Unemployment	12	12	15	15	12
		1,304	**1,304**	**1,307**	**1,307**	**1,304**
TOTAL TREASURER / ACCOUNTANT BUDGET		$ 1,304	$ 1,304	$ 1,307	$ 1,307	$ 1,304

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
ENGINEER							
01-08-86075	Engineering Fees	$ 257,119	$ 230,303	$ 90,000	$ 178,449	$ 90,000	$ -
		$ 257,119	**$ 230,303**	**$ 90,000**	**$ 178,449**	**$ 90,000**	**$ -**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
STREET DIVISION OF PUBLIC WORKS							
01-09-80100	Salaries	$ 166,523	$ 249,160	$ 276,481	$ 269,587	$ 278,896	$ 2,415
01-09-80200	Overtime	1,455	4,753	5,366	2,452	3,500	(1,866)
01-09-80300	FICA / Medicare	13,034	19,697	24,978	21,024	25,379	401
01-09-80400	Dental	1,477	2,594	2,481	2,481	2,481	-
01-09-80500	Health Insurance	33,379	55,114	57,884	43,814	49,036	(8,848)
01-09-80600	Worker's Comp.	4,802	4,527	9,066	5,282	5,829	(3,237)
01-09-80700	Unemployment	703	1,265	1,202	835	1,202	-
01-09-80800	OMRF Pension	13,536	20,494	22,995	21,809	23,028	33
01-09-80900	Standby Pay	2,400	4,134	3,525	3,600	3,600	75
01-09-81100	Uniform Rental	5,064	5,787	5,805	6,225	6,225	420
01-09-81200	Medical Exams	812	1,024	888	414	500	(388)
PERSONNEL SERVICES		**243,185**	**368,549**	**410,671**	**377,523**	**399,676**	**(10,995)**
01-09-83000	Supplies	$ 10,224	$ 21,280	$ 15,000	17,906	18,000	3,000
01-09-83300	Minor Tools	359		1,500	119	1,500	-
01-09-83500	Safety Supplies	1,730	1,755	2,000	1,416	2,000	-
01-09-83700	Misc. Supplies	372	188	250	-	250	-
MATERIALS & SUPPLIES		**12,685**	**23,223**	**18,750**	**19,441**	**21,750**	**3,000**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
01-09-84000	Equipment Maintenance	3,659	10,681	4,000	46,475	6,000	2,000
01-09-84100	Vehicle Maintenance	16,031	7,641	5,000	10,887	6,000	1,000
01-09-84600	Lease/Rental	430	1,406	1,500	1,183	1,500	-
01-09-84700	Telephone	1,459	1,784	1,500	1,665	1,665	165
01-09-84800	Utilities	930	3,253	4,061	3,393	3,393	(668)
01-09-84900	Fuel	6,373	9,505	6,500	10,206	7,000	500
01-09-85500	Street Lighting	92,108	93,100	91,000	101,592	101,592	10,592
OTHER SERVICES & CHARGES		**120,990**	**127,370**	**113,561**	**175,401**	**127,150**	**13,589**
01-09-99000	Transfer to CIP	51,023	51,023	51,023	51,023	51,023	-
TRANSFER OUT		**51,023**	**51,023**	**51,023**	**51,023**	**51,023**	**-**
TOTAL STREET BUDGET		**$ 427,883**	**$ 570,165**	**$ 594,005**	**$ 623,388**	**$ 599,599**	**$ 5,594**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS							
01-10-80100	Salaries	$ 455,913	$ 512,064	$ 588,584	$ 567,516	592,786	$ 4,202
01-10-80300	FICA / Medicare	34,878	39,216	53,202	43,416	53,943	741
01-10-80400	Dental	5,124	6,011	6,200	6,202	6,202	2
01-10-80500	Health Insurance	86,789	91,293	99,541	93,338	90,364	(9,177)
01-10-80600	Worker's Comp.	24,012	22,632	22,665	13,205	14,572	(8,093)
01-10-80700	Unemployment	3,121	2,666	3,004	2,504	3,004	-
01-10-80800	OMRF Pension	35,965	40,725	51,247	45,055	47,423	(3,824)
01-10-81100	Uniform Rental	11,499	9,472	9,300	10,306	10,306	1,006
01-10-81200	Medical Exams	860	1,011	1,445	411	500	(945)
TOTAL PERSONNEL SERVICES		**658,161**	**725,090**	**835,188**	**781,951**	**819,099**	**(16,089)**
01-10-83000	Supplies	1,259	1,974	2,000	1,727	2,000	-
01-10-83500	Safety Supplies	2,163	1,421	2,000	1,712	2,000	-
01-10-83700	Misc. Supplies	926	25	500	225	500	-
TOTAL MATERIAL & SUPPLIES		**4,348**	**3,420**	**4,500**	**3,663**	**4,500**	**-**
01-10-84000	Equipment Maintenance	1,559	1,357	1,500	1,372	1,500	-
01-10-84100	Vehicle Maintenance	39,326	23,822	21,000	22,310	21,000	-
01-10-84600	Lease/Rental	235	-	-	-	-	-
01-10-84000	Telephone	1,470	1,744	1,740	1,547	1,547	(193)
01-10-84800	Utilities	930	3,253	3,500	3,393	3,393	(107)
01-10-84900	Fuel	19,335	17,542	15,939	21,126	21,126	5,187
01-10-85800	Landfill Disposal	84,289	68,675	85,000	81,372	82,000	(3,000)
01-10-85825	Commercial Garbage Disposal	120,075	127,113	130,000	130,843	130,000	-
TOTAL OTHER SERVICES & CHARGES		**267,219**	**243,506**	**258,679**	**261,963**	**260,566**	**1,887**
01-10-99000	Transfer to CIP	88,309	88,309	88,309	88,309	88,309	-
TRANSFER OUT		**88,309**	**88,309**	**88,309**	**88,309**	**88,309**	**-**
TOTAL SANITATION DEPT. BUDGET		**$ 1,018,037**	**$ 1,060,325**	**$ 1,186,676**	**$ 1,135,887**	**$ 1,172,474**	**$ (14,202)**

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

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

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

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

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

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

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
GENERAL GOVERNMENT							
01-13-83000	Supplies	$ 18,722	$ 21,957	$ 21,000	$ 20,549	$ 21,000	$ -
MATERIALS & SUPPLIES		**18,722**	**21,957**	**21,000**	**20,549**	**21,000**	**-**
01-13-84000	Equipment Maintenance	19,646	9,883	20,000	33,359	28,000	8,000
01-13-84200	Building Maintenance	97,241	44,265	40,000	87,357	40,000	-
01-13-84300	Training	1,739	2,267	3,000	3,000	3,000	-
01-13-84600	Lease Rental	495	279	500	5,177	1,000	500
01-13-84700	Telephone	524	541	700	548	700	-
01-13-84800	Utilities	31,731	27,425	25,000	26,008	25,000	-
01-13-84950	EV Charging	23,213	695	-	-	20,000	20,000
01-13-85000	Janitorial Service	15,562	16,721	18,260	16,933	18,260	-
01-13-85400	Bank Charges	70,801	91,433	80,000	140,657	150,000	70,000
01-13-86050	Consulting Fees	35,583	3,310	-	-	20,000	20,000
01-13-86100	Liability Insurance/Bonds	169,426	182,016	287,110	325,048	340,000	52,890
01-13-86300	Legal Publications	24,978	32,226	30,000	13,033	20,000	(10,000)
01-13-86400	Auditing Fees	20,507	24,953	30,000	31,878	30,000	-
01-13-86500	Election Expense	-	4,358	6,000	4,612	6,000	-
01-13-86600	ACOG Dues	3,221	3,404	3,450	7,104	3,600	150
01-13-86700	OML Dues	7,724	8,377	5,900	11,437	8,600	2,700

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
01-13-86800	Reassessment	29,912	28,568	28,000	59,817	35,000	7,000
01-13-86900	Postage	9,792	6,846	8,000	6,136	8,000	-
01-13-87000	Misc. Expenses	59,380	74,510	102,376	59,408	111,500	9,124
OTHER SERVICES & CHARGES		**621,475**	**562,077**	**688,296**	**831,512**	**868,660**	**180,364**
01-13-87100	H.R.A.	15,993	11,558	20,000	18,284	20,000	-
01-13-87200	Education Scholarship	3,750	5,350	10,000	2,133	10,000	-
HRA		**19,743**	**16,908**	**30,000**	**18,284**	**30,000**	**-**
01-13-88100	Capital Outlay	1,272,648	87,185	-	227,506	42,000	42,000
Capital Outlay		**1,272,648**	**87,185**	**-**	**227,506**	**42,000**	**42,000**
01-13-99900	Transfer out to CIP	-	-	500,000	-		(500,000)
TRANSFER OUT		**-**	**-**	**500,000**	**-**	**-**	**(500,000)**
GENERAL GOVERNMENT BUDGET		**$ 1,932,588**	**$ 688,127**	**$ 1,239,296**	**$ 870,345**	**$ 961,660**	**$ (277,636)**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
CODE DIVISION							
01-14-80100	Salaries	$ 254,361	$ 304,538	$ 370,238	$ 384,514	$ 447,529	$ 77,291
01-14-80200	Overtime	387	384	775	-		(775)
01-14-80300	FICA / Medicare	19,488	23,361	33,547	29,415	40,725	7,178
01-14-80400	Dental Insurance	1,964	2,713	3,721	3,101	3,721	-
01-14-80500	Health Insurance	37,438	47,721	55,960	41,270	55,757	(203)
01-14-80600	Worker's Comp.	9,605	9,053	13,598	7,923	12,810	(788)
01-14-80700	Unemployment	1,563	1,770	1,803	854	1,803	-
01-14-80800	OMRF Pension	20,179	23,983	29,619	29,930	35,802	6,183
01-14-81100	Uniform Rental	5,398	6,678	7,001	7,003	7,056	55
01-14-81200	Medical Exams	228	602	776	304	776	-
PERSONNEL SERVICES		**350,611**	**420,803**	**517,038**	**504,314**	**605,978**	**88,940**
01-14-83000	Supplies	2,337	3,157	4,000	2,981	4,000	-
01-14-83200	Office Supplies	419	219	350	64	350	-
01-14-83500	Safety Supplies	300	570	300	852	500	200
MATERIALS & SUPPLIES		**3,056**	**3,946**	**4,650**	**3,897**	**4,850**	**200**
01-14-84000	Equipment Maintenance	308	-		-		-
01-14-84100	Vehicle Maintenance	2,284	9,107	3,000	3,833	3,000	-
01-14-84300	Training/Membership	4,038	7,970	7,000	8,901	9,000	2,000

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
01-14-84600	Software Agreement	25,123	10,933	18,532	26,958	15,000	(3,532)
01-14-84700	Telephone	5,755	6,498	6,308	6,831	6,831	523
01-14-84800	Utilities	931	3,253	4,061	3,393	3,393	(668)
01-14-84900	Fuel	2,844	5,147	3,000	4,822	3,000	-
01-14-85300	Animal Welfare	-	1,868	2,398	9,181	2,500	102
01-14-88850	Life and Safety	500	2,149	2,000	400	2,000	-
OTHER SERVICES & CHARGES		**41,783**	**46,925**	**46,299**	**64,319**	**44,724**	**(1,575)**
01-14-99000	Transfer to CIP	18,757	18,757	18,757	18,757	18,757	-
TRANSFER OUT		**18,757**	**18,757**	**18,757**	**18,757**	**18,757**	**-**
CODE DIVISION BUDGET		**$ 414,207**	**$ 490,431**	**$ 586,744**	**$ 591,288**	**674,309**	**$ 87,565**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
SAFETY & RISK MANAGEMENT							
01-15-80100	Salaries	$ 128,812	$ 141,055	$ 146,969	$ 149,767	$ 144,373	$ (2,596)
01-15-80300	FICA / Medicare	10,019	10,978	11,144	11,677	10,943	(201)
01-15-80400	Dental	525	620	621	620	621	-
01-15-80500	Health Insurance	18,983	19,843	19,843	19,843	21,232	1,389
01-15-80600	Worker's Comp.	2,401	2,263	2,266	1,321	1,457	(809)
01-15-80700	Unemployment	257	270	200	-	200	-
01-15-80800	OMRF Pension	10,207	11,182	11,654	11,841	11,443	(211)
01-15-81200	Medical Exam	-	48	100	129	100	-
PERSONNEL SERVICES		**171,204**	**186,259**	**192,797**	**195,197**	**190,369**	**(2,428)**
01-15-83000	Supplies	10,157	6,513	10,000	9,750	22,000	12,000
SUPPLIES		**10,157**	**6,513**	**10,000**	**9,750**	**22,000**	**12,000**
01-15-84100	Vehicle Maintenance	154	290	500	471	500	-
01-15-84300	Training and Membership	3,929	8,729	8,000	9,657	8,000	-
01-15-84700	Telephone	1,787	1,018	1,800	1,072	1,500	(300)
01-15-84850	Wellness Program	23,534	10,518	10,000	10,719	10,000	-
01-15-84900	Fuel	1,376	1,099	1,500	957	1,000	(500)
OTHER SERVICES & CHARGES		**30,780**	**21,654**	**21,800**	**22,876**	**21,000**	**(800)**
01-15-99000	Transfer to CIP	5,448	5,448	5,448	5,448	5,448	-
TRANSFER OUT		**5,448**	**5,448**	**5,448**	**5,448**	**5,448**	**-**
							-
SAFETY & RISK MANAGEMENT		**$ 217,589**	**$ 219,874**	**$ 230,045**	**$ 233,271**	**$ 238,817**	**$ 8,772**

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

Account Number	Department Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
INFORMATION SYSTEMS							
01-16-80100	Salaries	$ 208,940	$ 195,399	$ 184,725	$ 163,816	$ 210,987	$ 26,262
01-16-80200	Overtime	-	-	-		-	
01-16-80300	FICA / Medicare	16,259	15,161	14,557	12,769	16,280	1,723
01-16-80400	Dental	1,051	982	1,242	1,034	1,242	-
01-16-80500	Health Insurance	32,876	28,315	28,095	25,346	30,062	1,967
01-16-80600	Worker's Comp.	4,802	4,527	4,533	1,511	4,570	37
01-16-80700	Unemployment	521	560	400	355	400	-
01-16-80800	OMRF Pension	16,951	14,341	15,199	13,284	17,000	1,801
01-16-81200	Medical Expenses	-	25	-	180		-
01-16-81400	Car Allowance	3,600	2,775	1,800	3,100	3,600	1,800
PERSONNEL SERVICES		**285,000**	**262,085**	**250,551**	**221,394**	**284,141**	**33,590**
01-16-83000	Supplies	2,744	3,152	4,000	1,268	4,000	-
SUPPLIES		**2,744**	**3,152**	**4,000**	**1,268**	**4,000**	**-**
01-16-84000	Equipment Maintenance	67,423	121,890	150,000	219,586	178,000	28,000
01-16-84200	Building Maintenance	344	655	2,000	2,162	2,000	-
01-16-84300	Training/Membership	8,893	5,582	11,000	434	11,000	-
01-16-84600	Lease/Rental	20,930	23,511	27,000	35,410	13,500	(13,500)
01-16-84700	Telephone	3,729	7,251	5,000	3,384	10,000	5,000
01-16-86050	Consulting Fees	1,575	5,803	8,000	6,430	18,500	10,500
OTHER SERVICES & CHARGES		**102,894**	**164,692**	**203,000**	**267,405**	**233,000**	**30,000**
01-16-99000	Transfer to CIP	87,664	87,664	87,664	87,664	87,664	-
TRANSFER OUT		**87,664**	**87,664**	**87,664**	**87,664**	**87,664**	**-**
INFORMATION SYSTEMS		**$ 478,302**	**$ 517,593**	**$ 545,215**	**$ 577,732**	**$ 608,805**	**$ 63,590**

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

		Proposed Budget 2025-2026
GENERAL FUND		
Dept.	**Activity**	
	Depreciation Transfer	424,033
	Grant Revenue	269,441
	Carryover from Fund Balance	4,088,298
	TOTAL AVAILABLE FUNDS	4,781,772
Administration		
07-02-88200	Furniture	13,617
07-02-88400	Software	37,489
07-02-88500	Equipment	39,744
		90,849
Police Dept.		
07-06-88100	Vehicles	644,694
07-06-88200	Furniture	8,366
07-06-88400	Software	17,680
07-06-88500	Equipment	147,511
07-06-88600	Radios	141,946
07-06-88700	Guns	33,621
		993,817
Fire Dept.		
07-07-88100	Vehicles	50,076
07-07-88150	Fire Trucks Reserve	280,150
07-07-88200	Furniture	111,036
07-07-88400	Software	6,007
07-07-88500	Equipment	87,661
07-07-88600	Radios	14,563
07-07-88800	Medical Equipment	47,516
07-07-88900	SCBA	65,784
07-07-89100	Hose	23,297
		686,091

Streets		
07-09-88100	Vehicles	74,670
07-09-88500	Equipment	113,008
07-09-89200	Monument Entry	14,601
		202,279
Sanitation		
07-10-88100	Vehicles	431,088
07-10-88500	Equipment	42,008
		473,096
Parks Dept		
07-11-88000	Capital Outlay	1,236,241
07-11-88500	Equipment	107,906
		1,344,147
Public Works Administration		
07-12-88100	Vehicles	21,937
07-12-88500	Capital Improvement-Equipment	17,352
07-12-88200	Furniture	33,551
		72,840
General Government		
07-13-88000	Capital Outlay	177,286
		177,286
Code		
07-14-88100	Vehicles	256,065
07-14-88400	Software	34,651
		290,716
Risk Management		
07-15-88100	Vehicles	77,162
07-15-88200	Furniture	1,604
07-15-88500	Equipment	18,411
		97,178
Information Management Systems		
07-16-88200	Furniture	8,513
07-16-88300	Computers	80,614
07-16-88500	Equipment	219,027
07-16-88400	Software	21,128
07-16-88600	Radios	1,191
07-16-88500	Building - Insulation	23,000
		353,473
	TOTAL GENERAL FUND CIP FUND	**4,781,772**

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

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

NHMA

13-12-88100	Vehicles	25,909
13-12-88400	Software	82,860
13-12-88500	Equipment	913,979
13-12-88600	Communications - Radios	6,690
13-12-89200	Water Wells	788,049
13-12-89300	Reserve for Paint water tower	321,497
13-16-88300	Computers	39,921
	TOTAL NHMA CIP FUND BUDGET	**2,178,905**
	Total General Fund and NHMA Capital Improvement Budget	**6,960,677**

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

GENERAL FUND

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

Sanitation						
07-10-88100	Vehicles	213,092	86,809	131,187		431,088
07-10-88500	Equipment	40,508	1,500			42,008
Parks Dept						
07-11-88000	Capital Outlay	1,236,241			(1,235,578)	663
07-11-88500	Equipment	107,906				107,906
Public Works Administration						
07-12-88100	Vehicles	(30,597)	4,570	47,964		21,937
07-12-88500	Capital Improvement-Equipment	(2,988)	3,000	17,340	(4,200)	13,152
07-12-88200	Furniture	32,351	1,200			33,551
General Government						
07-13-88000	Capital Outlay	177,286	-		(177,286)	-
Code						
07-14-88100	Vehicles	169,058	14,057	72,950		256,065
07-14-88400	Software	29,951	4,700			34,651
Risk Management						
07-15-88100	Vehicles	73,271	3,891			77,162
07-15-88200	Furniture	1,604				1,604
07-15-88500	Equipment	16,854	1,557		(7,700)	10,711
Information Management Systems						
07-16-88200	Furniture	6,513	2,000		(2,500)	6,013
07-16-88500	Equipment	48,785	31,829		(34,500)	46,114
07-16-88300	Computers	165,192	53,835		(20,000)	199,027
07-16-88400	Software	21,128				21,128
07-16-88500	Building - Insulation	1,191				1,191
07-16-88600	Radio/Communication	23,000				23,000
	TOTAL GENERAL FUND CIP FUND	**4,088,298**	**424,033**	**269,441**	**(1,822,114)**	**2,690,217**

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Dept.	Activity	Estimated Beginning 25-26	Actual Depreciation Transfer	Estimated Revenue	25-26 Requests	Estimated Ending 25-26
	NHMA					
13-12-88100	Vehicles	6,007	19,902			25,909
13-12-88400	Software	75,270	7,590			82,860
13-12-88500	Equipment	880,378	33,601		(913,979)	0
13-12-88600	Communications - Radios	5,937	753			6,690
13-12-89200	Water Wells	788,049	-			788,049
13-12-89300	Reserve for Paint water tower	311,497	10,000			321,497
13-16-88300	Computers	34,931	4,990			39,921
	TOTAL NHMA CIP FUND BUDGET	**2,102,069**	**76,836**	**-**	**(913,979)**	**1,264,927**
	Total General Fund and NHMA Capital Improvement Budget	**6,190,367**	**500,869**	**269,441**	**(2,736,093)**	**3,955,143**

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

Account Number	Activity	Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
02-00-73400	Gasoline Tax	$ 6,821	$ 6,760	$ 6,449	$ 6,820	$ 6,479	$ 30
02-00-73450	Motor Vehicle License	28,107	27,919	24,368	25,657	24,374	6
02-00-78500	Interest Income	9,457	13,471	12,664	13,547	12,870	206
02-00-79800	Carryover	-	-	280,000	290,000	328,000	48,000
	FUNDS AVAILABLE FOR BUDGET	**$ 44,385**	**$ 48,150**	**$ 323,481**	**$ 336,023**	**371,722**	**48,241**

Account Number	Activity	Actual Expenditures FY 2022-23	Actual Expenditures FY 2023-24	Proposed Budget FY 2023-2024	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026	Proposed minus Current
02-09-85800	Contingency	-	-	323,481	-	371,722	48,241
TOTAL EXPENDITURES		**$ -**	**$ -**	**$ 323,481**	**$ -**	**$ 371,722**	**$ 48,241**

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

Fund 03 - Designated Fund - Fire and General Employees

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

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

Fund 04 - Police Department

	Department Activity	Actual Revenues / Expenditures FY 2022-23	Actual Revenues / Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026
04-00-79506	Police Department	$ 4,259	$ 16,093	$ 2,400	$ 1,862	$ 2,000
04-00-79806	Police Carryover	-	-	46,000	42,000	35,000
	TOTAL	**$ 4,259**	**$ 16,093**	**$ 48,400**	**$ 43,862**	**$ 37,000**
	Projected Expenses:					
04-06-83000	Police Supplies	1,803	3,703	48,400	13,156	37,000
04-06-83300	Animal Control Supplies	27,301	-	-	-	-
	TOTAL	**$ 29,104**	**$ 3,703**	**$ 48,400**	**$ 13,156**	**$ 37,000**

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

Fund 05 - Public Works

	Department Activity	Actual Revenues / Expenditures FY 2022-23	Actual Revenues / Expenditures FY 2023-24	Current Budget FY 2024-2025	Estimated Actual FY 2024-2025	Proposed Budget FY 2025-2026
05-00-79512	Public Works Department	$ 292	$ 665	$ 2,200	$ 1,271	$ 100
05-00-79812	Public Works Carryover	-	-		2,900	3,000
05-00-79513	Animal Welfare Revenue	-	-	-	-	600
05-00-79813	Animal Welfare Carryover	-	-	19,335	22,000	23,000
	TOTAL	**$ 292**	**$ 665**	**$ 2,200**	**$ 26,171**	**$ 26,700**
	Projected Expenses:					
05-12-83000	P.W. Supplies	-	-	2,200	-	3,100
05-12-83013	Animal Welfare Supplies			19,335	-	23,600
	TOTAL	**$ -**	**$ -**	**$ 21,535**	**$ -**	**$ 26,700**

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

REVENUES

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

EXPENDITURES

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

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

REVENUES

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

EXPENDITURES

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

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

REVENUES

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

EXPENDITURES

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

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

REVENUES

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

EXPENDITURES

	Activity	Actual Expenses FY 2018-19	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
14-22-89900	Capital - Water System	-	-	182,653	-	186,301
	TOTAL EXPENDITURES	$ -	$ -	**$ 182,653**	**$ -**	**$ 186,301**

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

REVENUES

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

EXPENDITURES

	Activity	Actual Expenses FY 2021-22	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
15-23-89900	Capital - Sewer System	-	-	135,713	-	142,783
	TOTAL EXPENDITURES	$ -	$ -	$ 135,713	$ -	**$ 142,783**

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

REVENUES

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

EXPENDITURES

	Activity	Actual Expenditures FY 2022-23	Actual Expenses FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
17-24-89900	Drainage System	-	-	358,042	-	421,704
	TOTAL EXPENDITURES	**$ -**	**$ -**	$ 358,042	$ -	**$ 421,704**

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

REVENUES

	Activity	Actual Revenues FY 2022-23	Actual Revenues FY 2023-24	Current Budget FY 2024-2025	Est. Actual FY 2024-2025	Proposed Budget FY 2025-2026
18-00-78500	Interest Income	$ 13,593	$ 16,134	$ 14,195	5,348	$ 4,814
18-00-79550	Misc Income	29,103	50,179	5,000	75,068	20,000
18-00 79805	Premium Income	1,082,752	1,142,060	1,087,998	1,114,304	1,211,327
18-00-57090	Carryover				$ 89,000	-
	TOTAL REVENUES	**$ 1,125,448**	**$ 1,208,373**	**$ 1,107,193**	**$ 1,283,721**	**$ 1,236,141**

EXPENDITURES

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

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

REVENUES

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

EXPENDITURES

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

CITY OF NICHOLS HILLS OKLAHOMA

Municipal Authority Item Report

MEETING DATE

June 10, 2025

AGENDA ITEM # 7.b

Employee Benefit plans for the 2025-2026 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorizing the City Manager to sign all documents necessary to execute the agreements.

ATTACHMENTS

1. Montgomery Integra

MONTGOMERY INTEGRA
insurance services
1019 Waterwood Parkway, Suite E
Edmond, OK 73034
Phone – 281-235-3982
Fax – 405-562-5814

June 3, 2025

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: 07/01/2025 Contract

SUBJECT: Employee Benefits Plans – City of Nichols Hills Fiscal Year 07/01/2025 – 06/30/2026

Outline of Plan coverages renewing 07/01/2025 – 06/30/2026 to be serviced by Steven Montgomery, Montgomery Integra Insurance.

- Kempton Group Inc (TPA Administration) - #100014 – No Plan Changes but a 7% Increase in Rates due to Medical Losses including additional increase in fee from TPA
- Delta Dental - #0002086 – No Plan Changes or Increases in Rates
- VSP Vision Plan - #30049418 – No Plan Changes or Increases in Rates
- Dearborn National (Group Life) - #F020238 – No Plan Changes or Increases in Rates
- Keystone Flex Plan – No Changes or Cost Changes
- Keystone HRA – No Changes or Cost Changes
- American Fidelity Worksite Benefits – Same Plan Offerings

Overall our carriers performed as expected this last year. We feel good about our change in TPA Services to Kempton and look forward to working with them this coming year. All plans except the Group Health had good claims that helped keep the premiums level for the coming year. The claims for the Group Health were not as good as the last year, but that is consistent with what we are seeing across the board with other employers. Kempton Group did increase their fee slightly.

Steven Montgomery – Montgomery Integra Insurance 6/3/2025
Date

City of Nichols Hills Representative
Date

CITY OF NICHOLS HILLS OKLAHOMA

Municipal Authority Item Report

MEETING DATE

June 10, 2025

AGENDA ITEM # 7.c

Purchase of insurance policies for property; liability; business interruption; umbrella; bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2025-2026.

ATTACHMENTS

1. Nichols Hills PRO140051908 Dec Page 20250509
2. GLA140054008-04 - Nichols Hills GLA140054008 Dec Page 20250602

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Municipal Property Protection Plan
Declarations Page

1. PLAN MEMBER: **City of Nichols Hills** AGREEMENT NUMBER: **PRO140051908**
   Mailing Address: 6407 Avondale Drive
   Nichols Hills, Oklahoma 73116-6403

2. Plan Period From 12:01 A.M. Central Standard Time at the address of the Plan Member
   From 7/1/2025 to 7/1/2026
3. The Plan Member is a(n) Municipality
4. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

COVERAGE					PREMIUM
COMMERCIAL PROPERTY COVERAGE					
Buildings and Business Personal Property, per schedule			Limit: $36,013,778		$128,967
Mobile Equipment, per schedule			Limit: $		$
Leased/Rented Equipment			Limit: $		$
Miscellaneous Equipment, per schedule			Limit: $		$
Fine Arts, per schedule			Limit: $237,000		$1,422
EXCESS COVERAGE					
Business Income	$225,000	per occurrence	$225,000	per location	$563
Accounts Receivable	$75,000	on premises	$85,000	off premises	$188
Valuable Papers	$75,000	on premises	$90,000	off premises	$188
Theft/Disapp/ Destr	$80,000	inside	$90,000	outside	$2,745
Earth Movement (Subject to $100,000 Deductible)			Excess Limit: $5,000,000		$465
EQUIPMENT BREAKDOWN COVERAGE					
Electrical Power Generating Equipment, per schedule					Included
TOTAL PREMIUM					$134,538

5. LIMITS, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
6. DEDUCTIBLES, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
7. This agreement is composed of this Declaration Page, Equipment Breakdown Declarations, Schedules, Forms and Endorsements, if any.

Issue Date: **May 9, 2025**

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Municipal Property Protection Plan

ADDITIONAL NAMED PLAN MEMBERS

SCHEDULE OF FORMS

A. Property

- Supplemental Coverage Declarations
- Property Coverage Form
- Replacement Cost
- Earth Movement Coverage Form
- Flood Coverage Form
- Municipal Sales Tax Revenue Coverage Form
- Business Income Coverage Form Excluding Extra Expense
- Extra Expense Coverage Form
- Mobile Equipment, Vehicle Equipment, and Miscellaneous Equipment Coverage Form
- Builders Risk coverage Form
- Leasehold Interest Coverage Form
- Exclusion-Certain Computer Related Losses Due to Dates or Times (Property Coverages)
- Terrorism Coverage Form
- Joint or Disputed Loss Agreement
- Theft Disappearance and Destruction coverage Form
- Crime General Conditions
- Equipment Breakdown Coverage Form
- General Conditions

B. Equipment Breakdown

- Equipment Breakdown Declarations
- Equipment Breakdown Insuring Agreement Form
- General Conditions
- Equipment Breakdown Coverage Form
- Exclusion of Certain Computer-Related Losses

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Municipal Property Protection Plan

Equipment Breakdown

Coverages	Limits
Equipment Breakdown Limit	$36,013,778, not to exceed $25,000,000 per occurrence
Property Damage	Included
Business Income ***	$200,000
Contingent Business Income	$25,000
Extra Expense ***	Combined with Business Income
Service Interruption ***	Combined with Business Income
Perishable Goods ***	$100,000
Ordinance & Law	$25,000
Demolition and ICC	$250,000
Expediting Expenses	$250,000
Hazardous Substances	$250,000
CFC Refrigerants	$250,000
Newly Acquired Locations	$500,000
Data Restoration	$100,000
Sanitary Sewer Overflow	$25,000 per occurrence/ $100,000 per aggregate

Coverages	Deductibles
Combined	$1,000

Other Conditions

- Extended Business Income: 5 Days
- Newly Acquired Locations: 90 Days
- Unless the interruption exceeds 24 hours we will not pay for any loss under Service Interruption or the Service Interruption component of Perishable Goods.
- 'Covered equipment' does not include any transformers associated with the generation of power. - IC Engine Units over 15 years will be valued at Actual Cash value.

*** Business Interruption, Extra Expense, Service Interruption, Perishable Goods, or any other indirect coverage not available on any Power Generation unit/facility. ***

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Municipal Property Protection Plan

City/Town: **City of Nichols Hills** AGREEMENT NUMBER: **PRO140051908**

Mortgagee, Loss Payee and/or Additional Interest Schedule

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Municipal Liability Protection Plan
Declarations Page

1. PLAN MEMBER: **City of Nichols Hills** AGREEMENT NUMBER : **GLA140054008**
   Mailing Address: 6407 Avondale Drive
   Nichols Hills, Oklahoma 73116-6403
2. Plan Period From 7/1/2025 **to** 7/1/2026 **12:01 A.M. Central Standard Time**
3. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

COVERAGE

		PREMIUM
GENERAL LIABILITY (PARTS I, IV, V and VII)		
A. Bodily Injury	B. Property Damage	$81,072
C. Personal Injury	D. Errors and Omissions	
[ ] Prior Acts Coverage		
AUTOMOBILE LIABILITY (PART II)		
E. Bodily and Personal Injury F. Property Damage		$12,901
[X] Hired and Non-owned Automobile Coverage		$49
AUTOMOBILE & EQUIPMENT PHYSICAL DAMAGE (PART III)		
G. Automobile Physical Damage		$50,042
1. Comprehensive		
2. Specified Perils		
3. Collision		
H. Equipment Physical Damage – Per equipment schedule		
[X] Mobile Equipment		$584
[X] Auto/Misc. Equipment Blanket Limit: $520,549		$781
[X] Mobile Equipment Leased/Rented Limit: $100,000		$175
[X] Hired Auto Physical Damage Limit: $150,000		
CYBER BREACH RESPONSE (VI)		
K. First Party & Liability		$1,350
		Total Premium
		$146,954

4. **Limits of Liability for claims which are subject to the GOVERNMENTAL TORT CLAIMS ACT:**
   $25,000 Each Property Damage Loss Per Occurrence **Coverages B, F**
   $25,000 Sanitary Sewer Overflows Loss Per Occurrence regardless of number of claims or claimants **Coverage C**
   $125,000 Each Other Loss Per Occurrence **Coverages A, C, D, E**
   Limits of liability for claims which are not subject to the OKLAHOMA GOVERNMENTAL TORT CLAIMS ACT:
   $1,000,000 Each Other Loss Per Occurrence **Coverages C, D**
   Aggregate limits of liability, regardless of theory of liability
   $1,000,000 Aggregate Per Occurrence **Coverages A, B, C, D, E, and/or F**
   $75,000 Sanitary Sewer Overflows Annual Aggregate **Coverage C**
   $2,000,000 Annual Aggregate **Coverages C, D**
   $50,000 Annual Aggregate Combined Single Limit **Coverage K**
   $2,500,000 Pool Annual Aggregate Limit **Coverage K**

5. **DEDUCTIBLES**
   Coverages A, B, E, F: No Deductible, except Sanitary Sewer Overflows and Electrical Disruptions, which are subject to the Deductible of C & D.
   Coverages C, D: **$1,000** Per Occurrence, except Law enforcement/Jail Related Claims which are subject to a **$5,000** Deductible or the above-mentioned standard Deductible, whichever is greater
   Coverages G, H: Per Schedule
   Coverage K: **$2,000** Per Occurrence

6. This agreement is composed of this Declaration Page, the MLPP Document, Schedules, Forms and Endorsements, if any.

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Issue Date: June 2, 2025

Municipal Liability Protection Plan

ADDITIONAL NAMED PLAN MEMBERS

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Municipal Liability Protection Plan

City/Town:

Mortgagee, Loss Payee and/or Additional Interest Schedule