

## AGENDA

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, June 9, 2026 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 12, 2026 Minutes
4. Total Warrants & Claims
  - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Nichols Hills Municipal Authority	\$147,817.74
Municipal Authority - CIP	30,014.25
<b>Total Warrants &amp; Claims</b>	<b>\$177,831.99</b>
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
  - a. May 2026 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. Workers' Compensation Plan renewal for July 1, 2026 to June 30, 2027. Risk Manager Lindy Hough recommends approval of the renewal.
- b. Pay Application No. 9 (FINAL) for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$39,660.55, and place maintenance bonds into effect.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

- c. Renewal of Section 125 Cafeteria Plan and Section 105 HRA Plan Fiscal Year 2026-2027.
- d. Accounting & Financial Consulting Contract with Crawford and Associates, PC.
- e. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2026.
- f. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2026-2027.
- g. 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 2026-2027.
- h. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

## 7. Items for Separate Vote - General

- a. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2026-2027 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 2026-2027 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.

8. Adjournment



City Clerk  
City of Nichols Hills, Oklahoma

## MINUTES

Regular Meeting of the  
Nichols Hills Municipal Authority  
Tuesday, May 12, 2026 at 5:30 PM  
City Hall, 6407 Avondale Drive  
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

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

3. Minutes
  - a. April 14, 2026 Minutes
  - b. May 5, 2026 Minutes

**MOTION:** Steven J. Goetzinger moved to approve the April 14, 2026 and the May 5, 2026 minutes as presented. Colin FitzSimons seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Steven J. Goetzinger
<b>SECONDER:</b>	Colin FitzSimons
<b>AYES:</b>	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. Steven J. Goetzinger seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Colin FitzSimons
<b>SECONDER:</b>	Steven J. Goetzinger
<b>AYES:</b>	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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

## a. April 2026 Financial Statements

**MOTION:** Steven J. Goetzinger moved to accept the April 2026 financial statements as presented. Colin FitzSimons seconded the motion.

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Steven J. Goetzinger
<b>SECONDER:</b>	Colin FitzSimons
<b>AYES:</b>	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

## 6. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

## a. Pay Application No. 8 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$22,606.60.

**BACKGROUND:** City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

**MOTION:** Colin FitzSimons moved to approve agenda item 6a as

presented. Steven J. Goetzinger seconded the motion.

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

7. Adjournment

**MOTION:** There being no further business, Steven J. Goetzinger moved to adjourn the meeting. Colin FitzSimons seconded the motion.

**RESULT:** (UNANIMOUS)  
**MOVER:** Steven J. Goetzinger  
**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 2026	212.00
	OKLAHOMA CITY MEMORIAL MARAT	00-34300	Bonds held in reserv	2026 REFUND BANNER DEPOSIT	6,500.00
				TOTAL:	6,712.00
Administration	VISA	02-84300	Training & Membershi	PATE AMERICAN BAR DUES	482.00
		02-84300	Training & Membershi	LUNCH MEETINGS	93.22
		02-84300	Training & Membershi	LUNCH MEETINGS	99.13
		02-84300	Training & Membershi	LUNCH MEETING	36.31
		02-84300	Training & Membershi	LUNCH MEETING	38.65
	PETTY CASH	02-84300	Training & Membershi	MAY 2026 RECEIPTS	306.82
	VISA	02-84300	Training & Membershi	TAYLOR CMAO REGISTRATION	295.00
		02-84300	Training & Membershi	CMAO CONFERENCE TAYLOR	274.78
			TOTAL:	1,625.91	
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	17,695.56
				TOTAL:	17,695.56
Municipal Court	WALKER STAMP & SEAL CO	05-83000	Material & Supplies	COURT COURT OFFICIALSTAMP	49.50
				TOTAL:	49.50
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	UNIFORM SHIRT NORRIS	107.98
		06-84300	Training & Membershi	ANNUAL MEMBERSHIP	500.00
	CASEY NIX	06-84950	EV Charging	HOME CHARGING MAY 2026	24.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	682.85
		06-84100	Vehicle Maintenance	NEW TIRES	152.35
	VISA	06-84300	Training & Membershi	GREENWOOD TRAINING	42.75
		06-84300	Training & Membershi	GREENWOOD TRAINING	100.00
		06-84300	Training & Membershi	GREENWOOD TRAINING	40.00
		06-83000	Material & Supplies	SUPPLIES	131.94
		06-84300	Training & Membershi		503.24
		06-83000	Material & Supplies	DOOR REPAIR	10.12
		06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
		06-84300	Training & Membershi	LODGING OACP CONFERENCE	503.24
		06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTER FEES	349.53
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.52
	PETTY CASH	06-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	138.00
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
	TARGET SOLUTIONS LEARNING LL	06-84300	Training & Membershi	FTO SOFTWARE	1,091.48
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING MAY 2026	41.80
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.00
	GEO-COMM INC	06-84000	Equipment Maintenanc		8,932.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	NEW DOOR ACCESS CARDS	224.75
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	RANDOM DRUG SCREEN	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	963.20
		06-84950	EV Charging	MONTHLY CHARGES	90.99
ONG	06-84800	Utilities	MONTHLY CHARGES	93.38	
			TOTAL:	18,021.38	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	C34 OIL CHANGE	118.97	
	WESTLAKE HARDWARE	07-83000	Material & Supplies	SUPPLIES	16.99	
		07-83000	Material & Supplies	SUPPLIES	95.96	
		07-85200	EMSA Subsidy	MAY 2026 SUBSIDY	2,670.14	
	EMSA	07-83000	Material & Supplies	MEDICAL GLOVES	225.20	
	HENRY SCHEIN INC	07-84000	Equipment Maintenanc	LB PPE JACKET REPAIR	114.00	
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	STATION SUPPLIES	105.94	
	VISA	07-83000	Material & Supplies	ANTENNA UNICATION PAGER	15.18	
		07-83000	Material & Supplies	STATION SUPPLIES	88.73	
		07-83000	Material & Supplies	STATION SUPPLIES	79.98	
		07-84350	Training Supplies	DRILL TOWER SUPPLIES	760.43	
		07-83000	Material & Supplies	STATION SUPPLIES	37.30	
		07-84300	Training & Membershi	TC: INSPECTOR II	207.10	
		07-83000	Material & Supplies	STATION SUPPLIES	51.26	
		07-83000	Material & Supplies	PIKEPASS	40.00	
		ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	21.03
		AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.04
		YOUR HEALTH LLC	07-81200	Medical Exams	DAVIS PHYSICAL	500.00
			07-81200	Medical Exams	HARRIS ANNUAL PHYSICAL	350.00
		ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T31 LADDER SENSOR	740.00
		VISA	07-83000	Material & Supplies	STATION SUPPLIES	4.56
			07-83000	Material & Supplies	STATION SUPPLIES	248.49
	07-83000		Material & Supplies	BP DELIVERY LUNCH	54.79	
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	FIT AND FUCTION TEST	1,250.48	
	VISA	07-84000	Equipment Maintenanc	SCBA BOTTLE HYDRO TEST	533.03	
	AIRGAS USA LLC	07-84350	Training Supplies	CO2 EXCHANGE	44.67	
	OG&E	07-84800	Utilities	MONTHLY CHARGGES	69.41	
		07-84800	Utilities	MONTHLY CHARGES	963.21	
	ONG	07-84800	Utilities	MONTHLY CHARGES	93.39	
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	FIRE TRUCK DEF	37.20	
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	CONFINED SPACE RESCUE OPS	350.00	
				TOTAL:	10,074.48	
	City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	27,988.50
				TOTAL:	27,988.50	
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL SUPPLIES	136.82	
		09-83000	Material & Supplies	TO CORRECT VENDOR	136.82-	
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	164.72	
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	506.14	
	PETTY CASH	09-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	63.00	
	TLS GROUP INC	09-83000	Material & Supplies	STREET MAINT	380.45	
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	139.60	
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	EQUIP MAINT	659.80	
	OG&E	09-84800	Utilities	MONTHLY CHARGES	10.93	
		09-85500	Street Lighting	MONTHLY CHARGES	8,561.85	
		09-85500	Street Lighting	MONTHLY CHARGES	54.69	
		09-85500	Street Lighting	MONTHLY CHARGES	54.12	
		09-85500	Street Lighting	MONTHLY CHARGES	52.86	
		09-85500	Street Lighting	MONTHLY CHARGES	53.16	
		09-85500	Street Lighting	MONTHLY CHARGES	52.97	
		09-85500	Street Lighting	MONTHLY CHARGES	53.16	
		09-85500	Street Lighting	MONTHLY CHARGES	67.99	
		ONG	09-84800	Utilities	MONTHLY CHARGES	36.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
TOTAL:					10,911.70	
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82	
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	722.31	
	WATER TECH INC.	10-84000	Equipment Maintenance	EQUIP MAINT	65.00	
	WEX BANK	10-84900	Fuel	FUEL	106.87	
		10-84900	Fuel	FUEL	102.54	
		10-84900	Fuel	FUEL	70.90	
		10-84900	Fuel	FUEL	135.69	
		10-84900	Fuel	FUEL	117.81	
		10-84900	Fuel	FUEL	67.25	
		10-84900	Fuel	FUEL	100.08	
		10-84900	Fuel	FUEL	74.37	
		10-84900	Fuel	FUEL	78.01	
		10-84900	Fuel	FUEL	73.73	
		10-84900	Fuel	FUEL	112.03	
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	143.95	
	REPUBLIC SERVICES	10-85800	Landfill Disposal	MAY 2026 COM GARBAGE	78.37	
		10-85825	Commercial Garbage D	MAY 2026 COM GARBAGE	11,079.40	
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MAY 2026	4,798.67	
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	105.00	
		10-81200	Medical Exams	DRUG SCREENS	105.00	
		10-81200	Medical Exams	DRUG SCREENS	72.00	
	OG&E	10-84800	Utilities	MONTHLY CHARGES	10.94	
	ONG	10-84800	Utilities	MONTHLY CHARGES	36.26	
	TOTAL:					18,361.00
	Parks Department	VISA	11-85700	Parks Maintenance	SUPLLIES	501.78
		11-85700	Parks Maintenance	EQUIPMENT	31.98	
DAVID STOOPS ELECTRIC		11-85700	Parks Maintenance	PARKS	110.00	
		11-85700	Parks Maintenance	PARKS	1,435.00	
GRAYBAR ELECTRIC INC		11-85700	Parks Maintenance	SUPPLIES	194.03	
NORTHWEST LAWN MAINTENANCE I		11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00	
		11-85700	Parks Maintenance	PARK MAINTENANCE	2,050.00	
		11-85700	Parks Maintenance	PARK MAINTENANCE	4,255.20	
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,005.00	
OG&E		11-84800	Utilities	MONTHLY CHARGES	198.59	
TOTAL:					27,402.58	
Public Works Admin		PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	RENTAL	130.00
		TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	102.00
		12-84200	Building Maintenance	PEST CONTROL PW	61.00	
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00	
	VISA	12-84200	Building Maintenance	BUILD MAINT / OFFIC SUPP	15.98	
		12-84300	Training & Membershi	TRAIN / MBSP	73.10	
		12-84300	Training & Membershi	TRAIN / MBSP	19.99	
		12-84300	Training & Membershi	TRAIN / MBSP	81.84	
		12-83700	Misc. Supplies	MISC EXPENCE	6.36	
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	70.00	
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.93	
	ONG	12-84800	Utilities	MONTHLY CHARGES	36.26	
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL STATION MAINT	748.90	
	RAYS SEWER SERVICE	12-84200	Building Maintenance	BUILDING MAINT	390.00	
	TOTAL:					2,596.36

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	COPIER MAINTENANCE	699.54
	RITE WAY SHREDDING	13-87000	Misc. Expenses	MAY 2026 SHREDDING	77.30
	VISA	13-83000	Material & Supplies	AMAZON	151.39
		13-83000	Material & Supplies	AMAZON	81.79
	VISA	13-87000	Misc. Expenses	SANITATION TRUCK REVEAL	67.17
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	METRO EMERGENCY UPFITTERS	13-87000	Misc. Expenses	SANITATION TRUCK WRAPS	8,000.00
	CGC, LLC	13-87000	Misc. Expenses	REPLACE PC-2404 EST #2	98,000.00
	VISA	13-87000	Misc. Expenses	PARTY IN THE PARK	174.00
		13-87000	Misc. Expenses	SANITATION TRUCK EVENT	11.33
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.00
	VISA	13-87000	Misc. Expenses	INFLATABLES FOR JULY4th	1,221.30
	DEANNA TUCKER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,167.33
	GOODEN GROUP INC	13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING	3,865.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,973.64
	CHESTER'S PARTY BARN	13-87000	Misc. Expenses	4TH OF JULY	837.50
	BLEACHER RENTALS FLORIDA LLC	13-87000	Misc. Expenses	BLEACHER	6,260.00
	AERIAL ILLUMINATIONS DRONE S	13-87000	Misc. Expenses	DRONE SHOW	21,000.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	115.50
		13-83000	Material & Supplies	5 GAL WATER	169.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	66.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	887.04
		13-86300	Publications	NOTICES AND PUBLICATIONS	322.74
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	83.32
		13-86300	Publications	NOTICES AND PUBLICATIONS	152.62
		13-86300	Publications	NOTICES AND PUBLICATIONS	260.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	221.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	122.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	117.98
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	80.60
	QUADIENT INC	13-86900	Postage	POSTAGE MACHINE RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	963.21
	OMAG	13-86100	Liability Insurance/	GENERAL LIABILITY/AUTO	513.00
	OML	13-86700	OML Dues	OML DUES 2026-2027	10,246.82
	ONG	13-84800	Utilities	MONTHLY CHARGES	93.39
	RUDY CONSTRUCTION CO.	13-88100	Council Approval Cap	FC-2501 WESTMINSTER PARK	24,997.55
				TOTAL:	203,414.35
	Code Department	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT
CINTAS CORP. #064		14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	600.77
ANIMAL WELFARE DIVISION		14-85300	Animal Welfare	ANIMAL WELFARE	185.00
AT&T 287307218639		14-84700	Telephone	FIRST NET PUBLIC WORKS	94.76
VISA		14-83200	Office Supplies	BUILD MAINT / OFFIC SUPP	23.98
		14-84300	Training & Membershi	TRAIN / MBSP	42.75
		14-84300	Training & Membershi	ICC BOOK REVISIONS	200.50
T-MOBILE USA INC		14-84100	Vehicle Maintenance	GPS TRACKING	14.00
		14-84100	Vehicle Maintenance	GPS TRACKING	14.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	VEH MAINT	257.95
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	226.70
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	10.93
	ONG	14-84800	Utilities	MONTHLY CHARGES	36.26
				TOTAL:	<u>1,920.32</u>
Risk Manager	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-84300	Training & Membershi	ASACC MEMBERSHIP	25.00
		15-84100	Vehicle Maintenance	OKC GLASS	728.50
				TOTAL:	<u>801.25</u>
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	DOCUWARE SUBSCRIPTION REN	8,161.00
	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	1,000.00
	VISA	16-84000	Equipment Maintenanc	AMAZON INVOICE	27.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	179.55
		16-84000	Equipment Maintenanc	AMAZON INVOICES	17.95
		16-84000	Equipment Maintenanc	AMAZON INVOICES	80.35
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	62.97
		16-84000	Equipment Maintenanc	AMAZON INVOICE	59.49
		16-83000	Material Supplies	AMAZON PURCHASE	20.29
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	MAINTENANCE ON AC	221.40
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.18
				TOTAL:	<u>11,748.16</u>

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ENGLISH, KAT 00-34150	Utility Refunds	01-00147-10	195.61
		WORSHAM, REB 00-34150	Utility Refunds	01-00426-03	200.54
				TOTAL:	396.15
Municipal Authority	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	EQUIP MAINT	290.16
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	118.97
		12-84100	Vehicle Maintenance	VEH MAINT	164.05
		12-84100	Vehicle Maintenance	VEH MAINT	116.16
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83700	Misc Supplies	MISC SUPPLIES	3.18
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	14.99
	GRAINGER	12-83500	Safety Supplies	SAFETY SUPPLIES	130.68
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES MAY	110.32
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	LAB CHEMICALS	140.00
		12-83400	Lab Chemicals	LAB CHEMICALS	1,000.00
		12-83400	Lab Chemicals	LAB CHEM	61.05
	BOB HOWARD CHEVROLET	12-84100	Vehicle Maintenance	VEH MAINT	866.17
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	PARTS FOR WATER	111.39
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	892.98
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	87,395.53
	PETTY CASH	12-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	203.50
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL SUPPLIES	57.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	172.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	59.00
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	450.00
		12-84100	Vehicle Maintenance	VEH MAINT	195.00
		12-84300	Training & Membershi	TRAIN / MBSP	338.32
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	GPS TRACKING	28.00
		12-84100	Vehicle Maintenance	GPS TRACKING	28.00
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WELL MAINTENANCE	15,200.00
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL SUPPLIES	11.15
	MICRO COMM INC	12-84400	Software Agreements	SOFTWARE AGREEMENT	400.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.93
		12-84800	Utilities	MONTHLY CHARGES	3,981.59
		12-84800	Utilities	MONTHLY CHARGES	619.09
		12-84800	Utilities	MONTHLY CHARGES	519.83
		12-84800	Utilities	MONTHLY CHARGES	12,994.29
		12-84800	Utilities	MONTHLY CHARGES	1,963.64
		12-84800	Utilities	MONTHLY CHARGES	97.53
		12-84800	Utilities	MONTHLY CHARGES	672.64
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER PARTS REPLACEMENT	3,937.50
		12-83000	Materials & Supplies	SUPPLIES	275.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,085.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	179.94
		12-84800	Utilities	MONTHLY CHARGES	179.94
		12-84800	Utilities	MONTHLY CHARGES	102.25
		12-84800	Utilities	MONTHLY CHARGES	193.71
		12-84800	Utilities	MONTHLY CHARGES	36.26
		12-84800	Utilities	MONTHLY CHARGES	200.54
	PREFERRED PUMP	12-84500	Well Maintenance	WELL PREV MAINT	1,627.50
		12-84500	Well Maintenance	WELL PUMP	7,080.61
				TOTAL:	147,421.59

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	METRO EMERGENCY UPFITTERS	06-88100	Capital Outlay - Veh	EQUIPMENT AND LABOR	17,991.00
		06-88100	Capital Outlay - Veh	EQUIPMENT AND LABOR	2,031.13
		06-88100	Capital Outlay - Veh	NEW PATROL CAR UPFITTING	22,944.41
				TOTAL:	42,966.54
Fire Department	CASCO INDUSTRIES INC	07-88100	Capital Outlay - Veh	BP-32 UPFIT	85,557.91
				TOTAL:	85,557.91
Parks Department	GREENSHADE TREES, LLC RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2401 & SC-2501	12,333.51
		11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	9,161.60
				TOTAL:	21,495.11
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	9,646.30
				TOTAL:	9,646.30
Information Systems	VISA	16-88500	Capital Imp-Equipmen	AMAZON INVOICE FOR PRINTE	488.04
		16-88500	Capital Imp-Equipmen	AMAZON INVOICE FOR PRINTE	175.41
		16-88200	Capital Imp-Furnitur	FURNITURE FOR IT	432.92
				TOTAL:	1,096.37

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	<u>30,014.25</u>
				TOTAL:	30,014.25

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND	1,170.00	
		93-97550	Paving Projects	PC-2404 ENGINEERING	670.00	
		93-98550	Water Projects	WW-2401 NBC WELL	1,481.25	
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	1,984.88	
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	15,963.20	
TOTAL:					21,269.33	
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	8,518.65	
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	8,906.20	
		94-97550	PAVING PROJECTS	PC-2601 PAVING	10,137.60	
		HOWARD-FAIRBAIRN SITE DESIGN	94-99800	Expenses paid from i	REDBUD PARK DESIGN	2,000.00
		CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	79,522.82
		GLOBE CONSTRUCTION CO.	94-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	259,945.18
		RUDY CONSTRUCTION CO.	94-97550	PAVING PROJECTS	PC-2502 PAVING	211,710.25
TOTAL:					580,740.70	
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	2,155.73	
		METRO EMERGENCY UPFITTERS	95-99600	Police Projects	EQUIPMENT AND LABOR	6,984.54
		AUTO FX INC	95-96700	Public Works Vehicle	UPFIT	2,799.00
		STANDARD ENGINEERING & FIELD	95-96550	Public Works Facilit	FC-2502 TESTING	5,420.00
		TOTAL:				
2026 GO Bond	SHETLEY MECHANICAL LLC	96-98550	Water Projects	HVAC REPLACEMENT	5,200.00	
TOTAL:					5,200.00	

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

01	General Fund	359,323.05
06	Municipal Authority	147,817.74
07	General Fund - CIP	160,762.23
13	Municipal Authority - CIP	30,014.25
80	General Obligation Bonds	624,569.30
-----		
GRAND TOTAL:		1,322,486.57
-----		

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: 5/01/2026 THRU 5/31/2026  
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  
-----

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	428,463.24	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	604,516.66	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	( 29,545.93)	
06-00-14850	Bad Debt Receivable	30,426.13	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred OUtflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	( 34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,473,968.36</u>
TOTAL ASSETS			25,473,968.36
			=====
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 53,474.00)	
06-00-30099	A/P Due to Pooled Cash	171,765.65	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	13,605.17	
06-00-34325	Deposit - Fire Hydrant Meter	9,800.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,214.75	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>498,991.40</u>
<b>EQUITY</b>			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE			5,009,848.47
TOTAL EXPENDITURES			<u>5,183,869.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 174,021.02)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,974,976.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,473,968.36
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
13-00-10099	Claim on Cash	307,307.98	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,453,979.97</u>
TOTAL ASSETS			1,453,979.97
=====			
<b>LIABILITIES</b>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>30,014.25</u>	
TOTAL LIABILITIES			<u>30,014.25</u>
<b>EQUITY</b>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY		2,083,364.26	
TOTAL REVENUE		153,104.43	
TOTAL EXPENDITURES		<u>812,502.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 659,398.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,423,965.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,453,979.97
=====			

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>519,141.78</u>	<u>5,009,848.47</u>	<u>0.00</u>	<u>451,337.17</u>	<u>8.26</u>
TOTAL REVENUES	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>467,661.62</u>	<u>5,183,869.49</u>	<u>529.72</u>	<u>276,786.43</u>	<u>5.07</u>
TOTAL EXPENDITURES	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
REVENUE OVER/(UNDER) EXPENDITURES	0	51,480.16	( 174,021.02)	( 529.72)	174,550.74	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>353,186.83</u>	<u>3,467,416.46</u>	<u>0.00</u>	<u>296,501.54</u>	<u>7.88</u>
TOTAL Water	3,763,918	353,186.83	3,467,416.46	0.00	296,501.54	7.88
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	32,146.98	341,196.36	0.00	14,416.64	4.05
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>124,493.72</u>	<u>1,082,147.10</u>	<u>0.00</u>	<u>15,766.90</u>	<u>1.44</u>
TOTAL Wastewater	1,453,527	156,640.70	1,423,343.46	0.00	30,183.54	2.08
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>6,225.00</u>	<u>36,115.00</u>	<u>0.00</u>	<u>( 6,481.00)</u>	<u>21.87-</u>
TOTAL Water Taps	29,634	6,225.00	36,115.00	0.00	( 6,481.00)	21.87-
<u>Fines &amp; Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>1,349.99</u>	<u>13,441.55</u>	<u>0.00</u>	<u>1,792.45</u>	<u>11.77</u>
TOTAL Penalties	15,234	1,349.99	13,441.55	0.00	1,792.45	11.77
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,289.26</u>	<u>66,584.01</u>	<u>0.00</u>	<u>50,663.99</u>	<u>43.21</u>
TOTAL Investment Earnings	117,248	1,289.26	66,584.01	0.00	50,663.99	43.21
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>450.00</u>	<u>2,947.99</u>	<u>0.00</u>	<u>( 1,205.99)</u>	<u>69.23-</u>
TOTAL Miscellaneous Revenue	1,742	450.00	2,947.99	0.00	( 1,205.99)	69.23-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26
TOTAL REVENUE	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26

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 =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	60,414.72	769,860.40	0.00	98,292.66	11.32
06-12-80200 Overtime	10,500	2,279.20	10,613.15	0.00 (	113.15)	1.08-
06-12-80300 FICA/Medicare	78,005	4,864.14	60,434.68	0.00	17,570.22	22.52
06-12-80400 Dental Insurance	6,202	516.80	5,917.36	0.00	284.64	4.59
06-12-80500 Health Insurance	113,984	10,291.41	116,267.27	0.00 (	2,283.27)	2.00-
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	0.00	3,292.24	0.00 (	288.24)	9.60-
06-12-80800 OMRP Pension	71,131	5,081.51	62,495.95	0.00	8,634.73	12.14
06-12-80900 Stand by Pay	8,000	825.00	7,575.00	0.00	425.00	5.31
06-12-81100 Uniform Rental	9,798	892.98	10,091.10	0.00 (	293.10)	2.99-
06-12-81200 Medical Exams	500	0.00	408.00	0.00	92.00	18.40
TOTAL Personnel Services	1,182,392	85,165.76	1,060,491.26	0.00	121,900.38	10.31
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	6,723.03	63,143.27	529.72 (	18,672.99)	41.50-
06-12-83200 Office Supplies	2,200	0.00	1,410.17	0.00	789.83	35.90
06-12-83300 Minor Tools	2,000	0.00	390.83	0.00	1,609.17	80.46
06-12-83400 Lab Chemicals	10,000	1,201.05	5,759.13	0.00	4,240.87	42.41
06-12-83500 Safety Supplies	3,000	130.68	2,099.53	0.00	900.47	30.02
06-12-83700 Misc Supplies	500	3.18	1,087.02	0.00 (	587.02)	117.40-
TOTAL Material and Supplies	62,700	8,057.94	73,889.95	529.72 (	11,719.67)	18.69-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	290.16	27,533.23	0.00 (	6,533.23)	31.11-
06-12-84100 Vehicle Maintenance	15,000	2,004.39	10,573.45	0.00	4,426.55	29.51
06-12-84300 Training & Membership	8,000	788.32	7,937.36	0.00	62.64	0.78
06-12-84400 Software Agreements	13,055	400.00	19,677.24	0.00 (	6,622.24)	50.73-
06-12-84500 Well Maintenance	60,000	23,908.11	88,831.38	0.00 (	28,831.38)	48.05-
06-12-84550 Water Quality Testing	12,000	0.00	21,064.51	0.00 (	9,064.51)	75.54-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,181.66	19,979.41	0.00	4,147.59	17.19
06-12-84800 Utilities	291,777	21,752.18	266,635.84	0.00	25,141.16	8.62
06-12-84900 Fuel	25,000	0.00	17,639.95	0.00	7,360.05	29.44
06-12-84950 Printing & Processing - Uti	17,816	110.32	15,129.31	0.00	2,686.69	15.08
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00 (	4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	0.00	25,560.29	0.00	4,439.71	14.80
06-12-87700 OKC Sewer Charges	785,000	88,035.53	876,474.46	0.00 (	91,474.46)	11.65-

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

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	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,525,206.75</u>	<u>0.00</u>	<u>229,564.25</u>	<u>8.33</u>
TOTAL Other Services	4,139,258	368,034.92	3,979,055.28	0.00	160,202.72	3.87
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>70,433.00</u>	<u>0.00</u>	<u>6,403.00</u>	<u>8.33</u>
TOTAL Transfers Out	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Municipal Authority	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
General Government =====						
<u>Personnel Services</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	51,480.16 (	174,021.02) (	529.72)	174,550.74	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

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
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>24,792.03</u>	<u>153,104.43</u>	<u>0.00</u>	<u>2,025,800.57</u>	<u>92.97</u>
TOTAL REVENUES	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>30,014.25</u>	<u>812,502.97</u>	<u>0.00</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0	( 5,222.22)	( 659,398.54)	0.00	659,398.54	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
<u>NHMA CIP - Revenues</u> =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	17,464.33	26,166.21	0.00	( 26,166.21)	0.00
TOTAL Intergovernmental	0	17,464.33	26,166.21	0.00	( 26,166.21)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	924.70	56,505.22	0.00	( 56,505.22)	0.00
TOTAL Investment Earnings	0	924.70	56,505.22	0.00	( 56,505.22)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Transfers	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL NHMA CIP - Revenues	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97
TOTAL REVENUE	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97

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 =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	30,014.25	812,502.97	0.00	101,476.03	11.10
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	100.00
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	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
TOTAL General Government	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,222.22) (	659,398.54)	0.00	659,398.54	0.00



## WORKERS' COMPENSATION DECLARATION

Policy Number: WCV140017110

Policy Period: From 7/1/2026 To 7/1/2027

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: \$180,880.00

OMAG Admin. Fee: \$25,323.00

Total Premium: \$206,203.00

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.

Executive Director, OMAG

Date: 6/2/2026

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702  
APPLICATION NO: 9

PAGE ONE OF \_\_\_\_\_ PAGES

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

TO OWNER: City of Nichols Hills PROJECT: FC-2404  
6407 Avondale Dr. Nichols Hills solar  
Nichols Hills, OK 73116 Panel Procurement  
FROM CONTRACTOR: Eight Twenty Larry Hertzal  
CONTRACT: Oklahoma HSE Architects

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 793,214
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 793,214
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 793,214

5. RETAINAGE:
  - a.      % of Completed Work (Column D + E on G703) \$
  - b.      % of Stored Material (Column F on G703) \$

5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 793,214
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 753,553.45
3. CURRENT PAYMENT DUE \$ 39,660.55
1. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		

NET CHANGES by Change Order

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:   
By: \_\_\_\_\_ Date: 6/4/20

State of: Oklahoma County of: Oklahoma  
Subscribed and sworn to before me this 4 day of June 2020  
Notary Public: Marie DeYoung  
My Commission expires: 1/12/28



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 39,660.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Ray Hertzal Date: 6/4/20  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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, 2026 (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. 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

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Keystone Flex Administrators, L.L.C.

By: *Paul Buda*

Title: PRESIDENT/CEO

Date: 5-11-26

***\*\*Please return a signed and dated copy of this renewal letter to\*\*:***

**Keystone Flex Administrators, L.L.C. via email to [awheeler@keystoneflex.com](mailto:awheeler@keystoneflex.com). Should you have any questions, please contact our offices (405) 285-1144.**

May 15, 2026

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, 2027  
Preparation of Sinking Fund Financial Statements for the fiscal year ending June 30, 2026

**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, 2026. 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, 2027
- b. Sinking Fund Financial Statements for the fiscal year ending June 30, 2026

#### *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 (SSARs) 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 SSARs:

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.

### **Other Requested and Available Services**

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 2026 prior to the end of FY 2027, we may begin interim preparations in the spring of 2027 to facilitate a more timely issuance of FY 2027's financial statements.

The term of this engagement is a period from July 1, 2026 through June 30, 2027. 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,

A handwritten signature in black ink, appearing to read "Frank Crawford". The signature is fluid and cursive, with the first name "Frank" being more prominent than the last name "Crawford".

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 \_\_\_\_\_, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA  
A Municipal Corporation

NICHOLS HILLS MUNICIPAL AUTHORITY

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED as to form this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
City Attorney

---

May 28, 2026

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, 2026.

**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, 2026. 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 risks 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 City'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.

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.

**Engagement Administration, Fees, and Other, Continued**

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 2026 and to issue our reports no later than December 1, 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 \$41,000. 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.

City Council  
City of Nichols Hills  
May 28, 2026  
Page -10-

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  
Partner

---

Management Signature and Title

---

Date

---

Governance Signature and Title

---

Date



**Agreement for Cleaning Services: City of Nichols Hills Courthouse & Public Works**

For the total price of **\$3,600.00**, per month, the City of Nichols Hills, Oklahoma (“City”) and Aspen Services Group (“Aspen”) hereby agree that Aspen will perform the work described in this agreement.

This cleaning service will be provided Monday through Friday of each week, excluding state and Federal Holidays, beginning July 1st, 2026, and continuing until either party desires to terminate this agreement or the end of this contractual year (June 30<sup>th</sup>, 2027), whichever occurs first.

The costs for the work performed under this agreement include all labor, equipment and supplies, but exclude toilet tissue, paper towels, can liners and hand soap. Aspen may pass on its supply costs for these excluded items to the City of Nichols Hills, Oklahoma in its monthly invoices billed to the City of Nichols Hills, Oklahoma.

The monthly costs for Aspen’s services under this agreement are broken down, as follows, per facility:

- *Courthouse: \$2,750.00/Month*
- *Public Works: \$850.00/Month*

***Description of Work:***

**I. NIGHTLY CLEANING**

**A. Entry Areas, Common Areas, Offices and Break Rooms**

1. When cleaning staff enter building, they are to lock doors behind them.
2. Empty all trash receptacles, replacing liners as needed.
3. Clean and polish all drinking fountains.
4. Dust desks and accessories being careful not to move items/papers.
5. Dust tops of all furniture including file cabinets, chairs, tables, computer monitors, etc.
6. Damp wipe and dry polish all glass furniture tops.
7. Clean and polish all entrance glass as well as all interior partition glass.
8. Wipe and disinfect counter tops and cabinet fronts.
9. Sweep, mop and disinfect all hard surface floors.

10. Vacuum all carpeted areas thoroughly.
11. Clean and disinfect sinks and faucets.
12. Clean counters, cabinet fronts and sinks in break rooms.
13. “Police” all outside entry areas and empty exterior trash receptacles.
14. Sweep stairwells, if applicable.
15. Dust and/or wipe down office equipment (i.e. copiers, fax machines).
16. Housekeeping staff are to turn off lights and secure building when leaving.

*B. Restrooms*

1. Restock and polish paper towel, toilet tissue and hand soap dispensers.
2. Clean and dry polish mirrors.
3. Empty trash receptacles and wipe if needed.
4. Clean and disinfect both sides of toilet seats.
5. Clean and disinfect toilets and urinals both inside bowls and outside fixtures.
6. Clean and polish bright work on fixtures.
7. Clean and disinfect all sink basins.
8. Clean and disinfect vanity tops.
9. Clean and polish faucet fixtures.
10. Clean and disinfect stall partitions and doors.
11. Dust tops of partitions.
12. Wet mop floors with a germicidal disinfectant.

## II. WEEKLY CLEANING

### Entry Areas, Common Areas, Offices and Break Rooms

1. Dust all vertical surfaces of desks, file cabinets, chairs, tables, pictures and other office furniture.
2. Spot-clean woodwork, doors and door jambs to remove finger prints and smudges.
3. Clean light-switch cover plates.
4. Clean seats of chairs.

## III. MONTHLY CLEANING

### Entry Areas, Common Areas, Offices and Break Rooms

1. Accomplish all high horizontal dusting not reached in the aforementioned cleaning specifications.
2. Dust return air and air supply vents.

## IV. QUARTERLY CLEANING

### Entry Areas, Common Areas, Offices and Break Rooms

1. Locker Rooms to be machine-scrubbed at Public Works.
2. Spot-clean carpet in common areas, as needed (separate charge).

## V. SEMI-ANNUAL CLEANING

### Entry Areas, Common Areas, Offices and Break Rooms

1. Vacuum all furniture.
2. VCT floor maintenance to be performed at Public Works

## VI. ADDITIONAL INFORMATION

1. Insurance certificates will be provided before service commences.
2. Prior to performing any services exceeding \$250.00, not included within this scope of work (SOW), Aspen shall obtain approval from the City Manager.



This agreement is subject to annual approval by the Council of the City of Nichols Hills, Oklahoma.

In Witness hereof,

ASPEN SERVICES GROUP

By:  \_\_\_\_\_

Its: President

(Title)

Date: June 1<sup>st</sup>, 2026

APPROVED and ACCEPTED by the Council of the City of Nichols Hills, Oklahoma, and signed by the Mayor this 1<sup>st</sup> day of July, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA

\_\_\_\_\_  
Mayor

ATTEST: (Seal)

\_\_\_\_\_  
City Clerk

Reviewed as to Form and Legality:

\_\_\_\_\_  
City Attorney



## Municipal Authority Item Report

### MEETING DATE

June 9, 2026

### AGENDA ITEM # 6.g

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 2026-2027.

### ATTACHMENTS

None

RESOLUTION

(No.1629)

A RESOLUTION RENEWING, ADOPTING AND APPROVING AN ANNUAL AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027.

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 2025-2026 fiscal year at its regular meeting of June 10, 2025.

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, 2026 and ending June 30, 2027 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, 2026 and ending June 30, 2027, 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 9<sup>th</sup> day of June, 2026.

\_\_\_\_\_  
Mayor

(SEAL)  
ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney



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

# INVOICE

Document No. CI100-00285775	Date 06/01/26	Page 1 of 3
--------------------------------	------------------	----------------

**Questions:**  
 Phone: 1-800-772-2260 Press 2  
 Email: ar@tylertech.com



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

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

<b>Cust #</b> 44034	<b>Bill to Address ID</b> LOC000022265	<b>Delivery Address ID</b> LOC000022265	<b>Currency</b> USD	<b>Terms</b> Net30	<b>Due Date</b> 7/1/2026
<b>Cust PO#</b>	<b>Sales Order</b> SBI1000-000012165		<b>Billing Schedule</b> 211-2010NICHOL		

Contract Date	Description	Quantity	Unit Price	Extended Price
10/26/11	Annual fee to support and host Web Site 07/01/2026 - 06/30/2027	1	\$900.00	\$900.00
10/26/11	Court Online Component 07/01/2026 - 06/30/2027	1	\$900.00	\$900.00
06/05/14	AcuXDBC 07/01/2026 - 06/30/2027	1	\$1,983.71	\$1,983.71
	<b>Community Development Pro Annual Fees</b>		<b>\$5,015.26</b>	<b>\$5,015.26</b>
01/18/16	Code Enforcement Access 07/01/2026 - 06/30/2027			
01/18/16	Licensing Access 07/01/2026 - 06/30/2027			
01/18/16	Permitting Access 07/01/2026 - 06/30/2027			
06/05/14	Licensing - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Permitting - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Code Enforcement - Maintenance 07/01/2026 - 06/30/2027			
07/24/23	Inspections Mobile 07/01/2026 - 06/30/2027			
07/24/23	Code Enforcement Mobile 07/01/2026 - 06/30/2027			
	<b>ERP Pro Utilities Annual Fees</b>		<b>\$15,717.03</b>	<b>\$15,717.03</b>
01/18/16	Utility Access 07/01/2026 - 06/30/2027			
06/05/14	Incode Customer Relationship Suite - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	AMR/AMI Additional Handheld Meter-Reader Interface - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Utility Billing Water/Gas - Maintenance 07/01/2026 - 06/30/2027			



**Remittance:**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556  
**Questions:**  
 Phone: 1-800-772-2260 Press 2  
 Email: ar@tylertech.com

# INVOICE

Document No. C1100-00285775	Date 06/01/26	Page 2 of 3
--------------------------------	------------------	----------------

Contract Date	Description	Quantity	Unit Price	Extended Price
06/05/14	Cashiering - Maintenance 07/01/2026 - 06/30/2027			
01/21/22	Additional Handheld Meter-Reader Interface - Maintenance 07/01/2026 - 06/30/2027			
	<b>Municipal Justice Annual Fees</b>		<b>\$7,923.52</b>	<b>\$7,923.52</b>
07/01/10	Criminal Case Manager - Maintenance 07/01/2026 - 06/30/2027			
	<b>Technical Services Annual Fees</b>		<b>\$1,098.05</b>	<b>\$1,098.05</b>
06/05/14	Basic Network Services 07/01/2026 - 06/30/2027			
	<b>ERP Pro Financials Annual Fees</b>		<b>\$13,895.65</b>	<b>\$13,895.65</b>
06/05/14	Fixed Assets - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Incode Financial Suite - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Purchase Orders - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Payroll - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Core Financials - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Positive Pay - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Accounts Receivable - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Forms Overlay - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Secure Signatures - Maintenance 07/01/2026 - 06/30/2027			
	<b>Content Manager Annual Fees</b>		<b>\$4,158.50</b>	<b>\$4,158.50</b>
06/05/14	Incode Content/Document Management Suite - Maintenance 07/01/2026 - 06/30/2027			
09/12/24	Content Manager Core - Maintenance 07/01/2026 - 06/30/2027			
	<b>ERP Pro Document Management Annual Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>
06/05/14	Tyler Output Processor Server - Maintenance 07/01/2026 - 06/30/2027			
	<b>Hardware Annual Fees</b>		<b>\$150.05</b>	<b>\$450.15</b>
06/23/17	Media Plus Automated Cash Drawer - Maintenance 07/01/2026 - 06/30/2027			
	<b>Tyler University</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>
06/05/14	Tyler University 07/01/2026 - 06/30/2027			



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

**Questions:**  
 Phone: 1-800-772-2260 Press 2  
 Email: ar@tylertech.com

# INVOICE

Document No. CI100-00285775	Date 06/01/26	Page 3 of 3
--------------------------------	------------------	----------------

<p><b>**ATTENTION**</b></p> <p>Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.</p>	Subtotal	\$ 53,541.87
	Sales Tax	\$0.00
	<b>Total</b>	<b>\$ 53,541.87</b>



## Municipal Authority Item Report

### MEETING DATE

June 9, 2026

### AGENDA ITEM # 7.a

PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2026-2027 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. 2026-2027 Budget resolution for BOTH CC and NHMA
2. 2026-2027 Budget CH ADMIN DRAFT

RESOLUTION NO. 1632

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 2026-2027; 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 2026-2027 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 2026-2027. Pursuant to the provisions of 11 O.S. Section 17-206.D, the 2023, 2024, 2025, and 2026 General Obligation Bond Issue Project Funds are considered non-fiscal and any open encumbrances and remaining unexpended appropriations of these funds at June 30, 2026 shall be re-encumbered and re-appropriated for the fiscal year ending June 30, 2027 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 9<sup>th</sup> day of June, 2026.

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 2026-2027

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
<b>Proposed Revenues:</b>														
Sales Tax	6,261,840													6,261,840
Use Tax Revenue	1,446,996													1,446,996
Tobacco Tax Revenue	37,222													37,222
Franchise Tax	369,203													369,203
Building Permits	200,893													200,893
Plumbing Permits	30,346													30,346
Electrical Permits	27,214													27,214
Roof Permits	5,523													5,523
Drive & Tree Permits	7,879													7,879
Food Vendors Permits	209													209
Garage Sale Permits	177													177
Plumbing Licenses	17,007													17,007
Electrical Licenses	9,310													9,310
General & Sub-Contractor Registration	23,594													23,594
Inspections	40,353													40,353
Alcohol Licenses	7,942													7,942
Dog Licenses	443													443
Alcohol Tax	9,829													9,829
Donation Revenue	-											500,000		500,000
Garbage	1,032,511													1,032,511
Garbage - Commercial	154,079													154,079
Solid Waste Fee	5,024													5,024
Ambulance Fees	61,405													61,405

Life and Safety	665												665	
Police Fines	170,071												170,071	
Interest Income	192,719	116,700	12,373	4,272	94,500	1,686	6,396	4,692	13,208				446,545	
Leases	205,000												205,000	
Misc. Income	182,238	3,101		2,519						8,518	20,000		216,376	
Leasehold Transfer	2,529,186												2,529,186	
Water		3,685,080											3,685,080	
Sewer		359,207											359,207	
OKC Sewer		1,106,144											1,106,144	
Water Taps		38,340											38,340	
MXU Installation		320											320	
Past Due Penalty		14,211											14,211	
Gasoline Tax			6,488										6,488	
Motor Vehicle License			24,954										24,954	
911 Revenue				21,282									21,282	
Ad Valorem Taxes & Interest Earnings					6,805,088								6,805,088	
Police Impound Fund						4,320							4,320	
Impact Fees							18,144	29,844					47,988	
Drainage Fee									58,929				58,929	
Insurance Premiums & Reimbursements												1,319,748	1,319,748	
Transfers			413,745								650,000		1,063,745	
Carryover Fund Balance	1,040,000	-	4,572,901	370,000	72,167	67,000	240,000	33,000	205,000	150,000	415,170	380,000	7,545,238	
<b>Total Available for Appropriation</b>	<b>14,068,877</b>	<b>5,323,102</b>	<b>4,986,646</b>	<b>413,814</b>	<b>74,686</b>	<b>92,554</b>	<b>7,139,588</b>	<b>39,006</b>	<b>229,540</b>	<b>184,536</b>	<b>487,307</b>	<b>1,538,518</b>	<b>1,339,748</b>	<b>35,917,922</b>

<b>Proposed Expenditures:</b>														
City Council	786												786	
Administration	1,098,400	95,129				2,700							1,196,229	
Treasurer/Accountant	1,304												1,304	
City Attorney	180,000												180,000	
Court	139,000												139,000	
Police	3,660,975	938,407			35,419								4,634,802	
Fire	2,701,428	553,703			14,667								3,269,798	
Engineering	90,000												90,000	
Street	650,316	268,966											919,282	
Sanitation	1,198,506	566,660											1,765,166	
Parks	931,448	143,254									1,538,518		2,613,220	
Public Works Administration	360,753	16,014			2,500								379,267	
General Government	1,518,294	14,881			100								1,533,275	
Code Division	715,520	340,848			22,000								1,078,368	
Risk Management	236,066	101,280											337,346	
Information Systems	586,080	427,436											1,013,516	
Municipal Authority		5,323,102	1,520,067										6,843,168	
Street & Alley				413,814									413,814	
911 Fund					92,554								92,554	
Police Impound Fund							39,006						39,006	
Water Impact Fund									229,540				229,540	
Sewer Impact Fund										184,536			184,536	
Drainage Fee Fund											487,307		487,307	
Health Insurance Fund												1,339,748	1,339,748	
Bond Payments - Principal, Interest etc							7,136,888						7,136,888	
<b>Total Expenditures</b>	<b>14,068,877</b>	<b>5,323,102</b>	<b>4,986,646</b>	<b>413,814</b>	<b>74,686</b>	<b>92,554</b>	<b>7,139,588</b>	<b>39,006</b>	<b>229,540</b>	<b>184,536</b>	<b>487,307</b>	<b>1,538,518</b>	<b>1,339,748</b>	<b>35,917,922</b>

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

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

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

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
<b>STREET DEPARTMENT</b>					
PERSONNEL SERVICES	373,423	427,417	419,724	470,306	42,889
MATERIALS & SUPPLIES	20,138	21,750	21,462	23,750	2,000
OTHER SERVICES & CHARGES	164,005	127,150	143,259	105,237	(21,913)
TRANSFER TO CIP	51,023	51,023	51,023	51,023	-
<b>TOTAL</b>	<b>608,589</b>	<b>627,340</b>	<b>635,468</b>	<b>650,316</b>	<b>22,976</b>
<b>SANITATION DEPARTMENT</b>					
PERSONNEL SERVICES	767,687	870,371	768,352	830,091	(40,280)
MATERIALS & SUPPLIES	3,229	4,500	4,633	4,500	-
OTHER SERVICES & CHARGES	250,070	260,566	272,501	275,606	15,040
TRANSFER TO CIP	88,309	88,309	88,309	88,309	-
<b>TOTAL</b>	<b>1,109,295</b>	<b>1,223,746</b>	<b>1,133,796</b>	<b>1,198,506</b>	<b>(25,240)</b>
<b>PARKS DEPARTMENT</b>					
MATERIALS & SUPPLIES	-	-	6,815	5,200	5,200
OTHER SERVICES & CHARGES	261,248	266,600	271,405	276,248	9,648
TRANSFER TO CIP	-	-	-	650,000	650,000
<b>TOTAL</b>	<b>261,248</b>	<b>266,600</b>	<b>278,220</b>	<b>931,448</b>	<b>664,848</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
PERSONAL SERVICES	229,586	274,893	269,403	278,793	3,900
MATERIALS & SUPPLIES	4,549	5,000	3,805	5,000	-
OTHER SERVICES & CHARGES	56,411	57,163	65,321	68,190	11,027
TRANSFER TO CIP	8,770	8,770	8,770	8,770	-
<b>TOTAL</b>	<b>299,316</b>	<b>345,826</b>	<b>347,298</b>	<b>360,753</b>	<b>14,927</b>
<b>GENERAL GOVERNMENT</b>					
MATERIALS & SUPPLIES	18,706	21,000	19,718	21,000	-
OTHER SERVICES & CHARGES	716,510	878,660	1,274,891	1,107,294	228,634
H.R.A.	16,726	20,000	9,005	-	(20,000)
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
TRANSFER TO CIP	469,359	-	-	-	-
<b>TOTAL</b>	<b>1,470,773</b>	<b>961,660</b>	<b>1,307,463</b>	<b>1,518,294</b>	<b>556,634</b>
<b>CODE DEPARTMENT</b>					
PERSONNEL SERVICES	514,268	638,794	623,979	646,661	7,867
MATERIALS & SUPPLIES	4,000	4,850	4,836	4,600	(250)
OTHER SERVICES & CHARGES	44,654	44,724	63,983	45,502	778
TRANSFER TO CIP	-	18,757	18,757	18,757	-
<b>TOTAL</b>	<b>562,922</b>	<b>707,125</b>	<b>711,556</b>	<b>715,520</b>	<b>8,395</b>
<b>SAFETY &amp; RISK MANAGEMENT</b>					
PERSONNEL SERVICES	192,349	205,498	210,843	193,918	(11,580)
MATERIALS & SUPPLIES	7,513	22,000	9,886	15,000	(7,000)
OTHER SERVICES & CHARGES	15,167	21,000	17,614	21,700	700
TRANSFER TO CIP	5,448	5,448	5,448	5,448	-
<b>TOTAL</b>	<b>220,477</b>	<b>253,946</b>	<b>243,791</b>	<b>236,066</b>	<b>(17,880)</b>

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

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
<b>INFORMATION SYSTEMS</b>					
PERSONNEL SERVICES	228,603	299,013	278,446	285,416	(13,597)
MATERIALS & SUPPLIES	1,139	4,000	599	4,000	-
OTHER SERVICES & CHARGES	211,282	233,000	252,442	209,000	(24,000)
TRANSFER TO CIP	87,664	87,664	87,664	87,664	-
<b>TOTAL</b>	<b>528,688</b>	<b>623,677</b>	<b>619,152</b>	<b>586,080</b>	<b>(37,597)</b>
<b>GRAND TOTAL</b>	<b>18,493,942</b>	<b>18,662,584</b>	<b>19,990,313</b>	<b>19,391,979</b>	<b>729,394</b>

	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget minus Current Budget
<b>TOTAL</b>					
PERSONNEL SERVICES	9,769,203	11,156,072	11,191,515	10,876,919	(279,154)
MATERIALS & SUPPLIES	134,391	174,800	184,430	181,300	6,500
OTHER SERVICES & CHARGES	6,639,224	6,768,843	8,100,645	6,880,015	111,172
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
HRA	16,726	20,000	9,005	-	(20,000)
TRANSFER TO CIP	1,684,926	500,869	500,869	1,063,745	562,876
<b>GRAND TOTAL</b>	<b>18,493,942</b>	<b>18,662,584</b>	<b>19,990,313</b>	<b>19,391,979</b>	<b>729,394</b>

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

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

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

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

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

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

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

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

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

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

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

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Expenditures FY 2023-24</b>	<b>Actual Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>
<b>CITY COUNCIL</b>						
01-01-80100	Salaries	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
01-01-80300	FICA	55	55	55	55	55
01-01-80700	Unemployment	7	7	10	11	11
<b>PERSONNEL SERVICES</b>		<u>\$ 782</u>	<u>\$ 782</u>	<u>\$ 785</u>	<u>\$ 786</u>	<u>\$ 786</u>

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

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

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

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

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

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

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

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Expenditures FY 2023-24</b>	<b>Actual Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>	<b>Proposed minus Current</b>
<b>MUNICIPAL COURT</b>							
01-05-80100	Salaries	\$ 92,743	\$ 96,099	\$ 102,396	\$ 108,582	96,425	\$ (5,971)
01-05-80200	Overtime	-	-	500	-	500	-
01-05-80300	FICA / Medicare	7,095	7,352	7,807	8,307	7,271	(536)
01-05-80400	Dental Insurance	620	620	621	620	621	-
01-05-80500	Health Insurance	8,254	8,301	8,830	8,821	9,105	275
01-05-80600	Worker's Comp.	2,263	1,319	1,457	1,504	1,580	123
01-05-80700	Unemployment	421	427	400	393	400	-
01-05-80800	OMRF Pension	6,153	6,419	6,929	7,127	6,335	(594)
<b>PERSONNEL SERVICES</b>		<b>117,549</b>	<b>120,537</b>	<b>128,940</b>	<b>135,353</b>	<b>122,237</b>	<b>(6,703)</b>
01-05-83000	Materials & Supplies	229	538	500	230	500	-
<b>MATERIALS &amp; SUPPLIES</b>		<b>229</b>	<b>538</b>	<b>-</b>	<b>230</b>	<b>500</b>	<b>500</b>
01-05-84300	Training & Member.	775	700	700	710	700	-
01-05-84400	Software Agreement	12,529	11,900	13,763	27,232	13,763	0
01-05-84700	Telephone	1,125	1,096	1,300	1,105	1,300	-
01-05-86050	Consulting	154	242	500	-	500	-
<b>OTHER SERVICES &amp; CHARGES</b>		<b>14,583</b>	<b>13,938</b>	<b>16,263</b>	<b>29,047</b>	<b>16,263</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT BUDGET</b>		<b>\$ 132,361</b>	<b>\$ 135,013</b>	<b>\$ 145,203</b>	<b>\$ 164,630</b>	<b>\$ 139,000</b>	<b>\$ (6,203)</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Expenditures FY 2023-24</b>	<b>Actual Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>	<b>Proposed minus Current</b>
01-09-84000	Equipment Maintenance	10,681	35,758	6,000	5,395	6,000	-
01-09-84100	Vehicle Maintenance	7,641	9,891	6,000	11,536	8,000	2,000
01-09-84600	Lease/Rental	1,406	888	1,500	1,785	1,800	300
01-09-84700	Telephone	1,784	1,742	1,665	1,837	1,837	172
01-09-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-09-84900	Fuel	9,505	8,157	7,000	10,435	10,000	3,000
01-09-85500	Street Lighting	93,100	104,536	101,592	109,680	75,000	(26,592)
<b>OTHER SERVICES &amp; CHARGES</b>		<b>127,370</b>	<b>164,005</b>	<b>127,150</b>	<b>143,259</b>	<b>105,237</b>	<b>(21,913)</b>
01-09-99000	Transfer to CIP	51,023	51,023	51,023	51,023	51,023	-
<b>TRANSFER OUT</b>		<b>51,023</b>	<b>51,023</b>	<b>51,023</b>	<b>51,023</b>	<b>51,023</b>	<b>-</b>
<b>TOTAL STREET BUDGET</b>		<b>\$ 570,165</b>	<b>\$ 608,589</b>	<b>\$ 627,340</b>	<b>\$ 635,468</b>	<b>\$ 650,316</b>	<b>\$ 22,976</b>

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
<b>SANITATION DIVISION OF PUBLIC WORKS</b>							
01-10-80100	Salaries	\$ 512,064	\$ 556,914	\$ 637,119	\$ 551,381	590,484	\$ (46,635)
01-10-80200	Overtime		159	-	-	-	-
01-10-80300	FICA / Medicare	39,216	42,617	57,334	42,025	52,680	(4,654)
01-10-80400	Dental	6,011	6,047	6,202	5,960	6,202	-
01-10-80500	Health Insurance	91,293	91,716	90,364	95,828	99,175	8,811
01-10-80600	Worker's Comp.	22,632	13,205	14,572	15,040	21,350	6,778
01-10-80700	Unemployment	2,666	2,797	3,004	3,503	3,004	-
01-10-80800	OMRF Pension	40,725	43,261	50,970	42,823	46,312	(4,658)
01-10-81100	Uniform Rental	9,472	10,399	10,306	10,890	10,384	78
01-10-81200	Medical Exams	1,011	572	500	903	500	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>725,090</b>	<b>767,687</b>	<b>870,371</b>	<b>768,352</b>	<b>830,091</b>	<b>(40,280)</b>
01-10-83000	Supplies	1,974	1,896	2,000	1,173	1,500	(500)
01-10-83500	Safety Supplies	1,421	1,202	2,000	2,643	2,500	500
01-10-83700	Misc. Supplies	25	131	500	818	500	-
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>3,420</b>	<b>3,229</b>	<b>4,500</b>	<b>4,633</b>	<b>4,500</b>	<b>-</b>
01-10-84000	Equipment Maintenance	1,357	1,029	1,500	480	1,500	-
01-10-84100	Vehicle Maintenance	23,822	17,366	21,000	18,101	20,000	(1,000)
01-10-84000	Telephone	1,744	1,595	1,547	1,516	1,516	(31)
01-10-84800	Utilities	3,253	3,033	3,393	2,592	2,592	(801)
01-10-84900	Fuel	17,542	20,992	21,126	18,814	19,000	(2,126)
01-10-85800	Landfill Disposal	68,675	75,212	82,000	95,159	95,159	13,159
01-10-85825	Commercial Garbage Disposal	127,113	130,843	130,000	135,839	135,839	5,839
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>243,506</b>	<b>250,070</b>	<b>260,566</b>	<b>272,501</b>	<b>275,606</b>	<b>15,040</b>
01-10-99000	Transfer to CIP	88,309	88,309	88,309	88,309	88,309	-
<b>TRANSFER OUT</b>		<b>88,309</b>	<b>88,309</b>	<b>88,309</b>	<b>88,309</b>	<b>88,309</b>	<b>-</b>
<b>TOTAL SANITATION DEPT. BUDGET</b>		<b>\$ 1,060,325</b>	<b>\$ 1,109,295</b>	<b>\$ 1,223,746</b>	<b>\$ 1,133,796</b>	<b>\$ 1,198,506</b>	<b>\$ (25,240)</b>

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

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

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

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

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

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Expenditures FY 2023-24</b>	<b>Actual Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>	<b>Proposed minus Current</b>
01-12-84600	Lease/Rental	3,015	1,717	3,500	3,067	3,500	-
01-12-84700	Telephone	5,075	2,998	3,000	5,963	5,963	2,963
01-12-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-12-84900	Fuel	2,280	1,138	1,700	1,323	1,350	(350)
01-12-84950	EV Charging	569	545	510	506	510	-
01-12-85000	Janitorial Service	8,195	9,600	9,600	11,667	11,667	2,067
<b>OTHER SERVICES &amp; CHARGES</b>		<b>46,271</b>	<b>56,411</b>	<b>57,163</b>	<b>65,321</b>	<b>68,190</b>	<b>11,027</b>
01-12-99000	Transfer to CIP	8,770	8,770	8,770	8,770	8,770	-
<b>TRANSFER OUT</b>		<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>-</b>
<b>PUBLIC WORKS ADMIN.</b>		<b>\$ 298,829</b>	<b>\$ 299,316</b>	<b>\$ 345,826</b>	<b>\$ 347,298</b>	<b>\$ 360,753</b>	<b>\$ 14,927</b>

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

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

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

<b>Account Number</b>	<b>Department Activity</b>	<b>Actual Expenditures FY 2023-24</b>	<b>Actual Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>	<b>Proposed minus Current</b>
01-13-86600	ACOG Dues	3,404	3,552	3,600	7,418	3,895	295
01-13-86700	OML Dues	8,377	8,578	8,600	-	8,600	-
01-13-86800	Reassessment	28,568	34,893	35,000	60,561	38,858	3,858
01-13-86900	Postage	6,846	5,605	8,000	10,803	8,000	-
01-13-87000	Misc. Expenses	74,510	63,320	111,500	104,184	130,581	19,081
01-13-87200	Education Scholarship	5,350	2,820	10,000	3,075	10,000	-
<b>OTHER SERVICES &amp; CHARGES</b>		<b>567,427</b>	<b>716,510</b>	<b>878,660</b>	<b>1,274,891</b>	<b>1,107,294</b>	<b>228,634</b>
01-13-87100	H.R.A.	11,558	16,726	20,000	9,005	-	(20,000)
<b>HRA</b>		<b>16,908</b>	<b>16,726</b>	<b>20,000</b>	<b>9,005</b>	<b>-</b>	<b>(20,000)</b>
01-13-88100	Capital Outlay	87,185	249,472	42,000	3,849	390,000	348,000
<b>Capital Outlay</b>		<b>87,185</b>	<b>249,472</b>	<b>42,000</b>	<b>3,849</b>	<b>390,000</b>	<b>348,000</b>
01-13-99900	Transfer out to CIP	-	469,359	-	-	-	-
<b>TRANSFER OUT</b>		<b>-</b>	<b>469,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT BUDGET</b>		<b>\$ 688,127</b>	<b>\$ 1,470,773</b>	<b>\$ 961,660</b>	<b>\$ 1,307,463</b>	<b>\$ 1,518,294</b>	<b>\$ 556,634</b>

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

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

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

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

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

**Account Department**

**Number Activity**

**SAFETY & RISK MANAGEMENT**

	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-15-80100 Salaries	\$ 141,055	\$ 146,990	\$ 157,454	\$ 161,962	\$ 146,951	\$ (10,503)
01-15-80300 FICA / Medicare	10,978	11,424	11,944	12,623	10,921	(1,023)
01-15-80400 Dental	620	620	621	620	621	-
01-15-80500 Health Insurance	19,843	19,958	21,232	21,221	22,125	893
01-15-80600 Worker's Comp.	2,263	1,321	1,457	1,504	1,580	123
01-15-80700 Unemployment	270	282	200	-	200	-
01-15-80800 OMRP Pension	11,182	11,654	12,490	12,813	11,420	(1,070)
01-15-81200 Medical Exam	48	100	100	100	100	-

**PERSONNEL SERVICES**

01-15-83000 Supplies	6,513	7,513	22,000	9,886	15,000	(7,000)
----------------------	-------	-------	--------	-------	--------	---------

**SUPPLIES**

01-15-84100 Vehicle Maintenance	290	275	500	3,087	1,000	500
01-15-84300 Training and Membership	8,729	5,878	8,000	6,792	8,000	-
01-15-84700 Telephone	1,018	1,097	1,500	1,911	1,500	-
01-15-84850 Wellness Program	10,518	7,145	10,000	4,660	10,000	-
01-15-84900 Fuel	1,099	772	1,000	1,163	1,200	200

**OTHER SERVICES & CHARGES**

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**

	<u>\$ 219,874</u>	<u>\$ 220,477</u>	<u>\$ 253,946</u>	<u>\$ 243,791</u>	<u>\$ 236,066</u>	<u>\$ (17,880)</u>
--	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------

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

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
<b>INFORMATION SYSTEMS</b>							
01-16-80100	Salaries	\$ 195,399	\$ 167,970	\$ 223,846	\$ 208,444	\$ 208,746	\$ (15,100)
01-16-80300	FICA / Medicare	15,161	13,097	17,264	16,221	17,264	-
01-16-80400	Dental	982	1,085	1,242	1,240	1,242	-
01-16-80500	Health Insurance	28,315	26,196	30,062	30,042	31,565	1,503
01-16-80600	Worker's Comp.	4,527	2,641	4,570	1,772	4,570	-
01-16-80700	Unemployment	560	655	400	232	400	-
01-16-80800	OMRF Pension	14,341	13,644	18,029	16,894	18,029	-
01-16-81200	Medical Expenses	25	90	-	-	-	-
01-16-81400	Car Allowance	2,775	3,225	3,600	3,600	3,600	-
<b>PERSONNEL SERVICES</b>		<b>262,085</b>	<b>228,603</b>	<b>299,013</b>	<b>278,446</b>	<b>285,416</b>	<b>(13,597)</b>
01-16-83000	Supplies	3,152	1,139	4,000	599	4,000	-
<b>SUPPLIES</b>		<b>3,152</b>	<b>1,139</b>	<b>4,000</b>	<b>599</b>	<b>4,000</b>	<b>-</b>
01-16-84000	Equipment Maintenance	121,890	170,353	178,000	192,132	155,000	(23,000)
01-16-84200	Building Maintenance	655	1,650	2,000	1,017	2,000	-
01-16-84300	Training/Membership	5,582	217	11,000	5,965	10,000	(1,000)
01-16-84600	Lease/Rental	23,511	31,563	13,500	47,219	13,500	-
01-16-84700	Telephone	7,251	3,212	10,000	3,909	10,000	-
01-16-86050	Consulting Fees	5,803	4,287	18,500	2,201	18,500	-
<b>OTHER SERVICES &amp; CHARGES</b>		<b>164,692</b>	<b>211,282</b>	<b>233,000</b>	<b>252,442</b>	<b>209,000</b>	<b>(24,000)</b>
01-16-99000	Transfer to CIP	87,664	87,664	87,664	87,664	87,664	-
<b>TRANSFER OUT</b>		<b>87,664</b>	<b>87,664</b>	<b>87,664</b>	<b>87,664</b>	<b>87,664</b>	<b>-</b>
<b>INFORMATION SYSTEMS</b>		<b>\$ 517,593</b>	<b>\$ 528,688</b>	<b>\$ 623,677</b>	<b>\$ 619,152</b>	<b>\$ 586,080</b>	<b>\$ (37,597)</b>

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

**Proposed Budget**

**2026-2027**

**GENERAL FUND**

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

**Streets**

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

**Sanitation**

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

**Parks Dept**

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

**Public Works Administration**

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

**General Government**

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

**Code**

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

**Risk Management**

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

**Information Management Systems**

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

**TOTAL GENERAL FUND CIP FUND****3,466,579**

**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

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

**NHMA**

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

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

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

GENERAL FUND

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

**Sanitation**

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

**Parks Dept**

07-11-88500	Equipment	143,254			143,254
-------------	-----------	---------	--	--	---------

**Public Works Administration**

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

**General Government**

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

**Code**

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

**Risk Management**

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

**Information Management Systems**

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

**TOTAL GENERAL FUND CIP FUND**

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

**NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND**

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

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

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

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

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

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

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

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

**Fund 04 - Police Department**

<b>Department Activity</b>		<b>Actual Revenues / Expenditures FY 2023-24</b>	<b>Actual Revenues / Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>
04-00-79506	Police Department	\$ 16,093	\$ 1,370	\$ 2,000	\$ 2,688	\$ 2,419
04-00-79806	Police Carryover	-	-	35,000	37,000	33,000
<b>TOTAL</b>		<b><u>\$ 16,093</u></b>	<b><u>\$ 1,370</u></b>	<b><u>\$ 37,000</u></b>	<b><u>\$ 39,688</u></b>	<b><u>\$ 35,419</u></b>
Projected Expenses:						
04-06-83000	Police Supplies	3,703	5,897	37,000	396	35,419
<b>TOTAL</b>		<b><u>\$ 3,703</u></b>	<b><u>\$ 5,897</u></b>	<b><u>\$ 37,000</u></b>	<b><u>\$ 396</u></b>	<b><u>\$ 35,419</u></b>

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

**Fund 05 - Public Works**

<b>Department Activity</b>		<b>Actual Revenues / Expenditures FY 2023-24</b>	<b>Actual Revenues / Expenditures FY 2024-25</b>	<b>Current Budget FY 2025-2026</b>	<b>Estimated Actual FY 2025-2026</b>	<b>Proposed Budget FY 2026-2027</b>
05-00-79512	Public Works Department	\$ 665	\$ 1,076	\$ 100	\$ 2,743	\$ 100
05-00-79812	Public Works Carryover	-	-	3,000	2,400	2,400
05-00-79513	Animal Welfare Revenue	-	-	600	-	-
05-00-79813	Animal Welfare Carryover	-	-	23,000	22,000	22,000
<b>TOTAL</b>		<b>\$ 665</b>	<b>\$ 1,076</b>	<b>\$ 26,700</b>	<b>\$ 27,143</b>	<b>\$ 24,500</b>
Projected Expenses:						
05-12-83000	P.W. Supplies	-	95	3,100	1,421	2,500
05-12-83013	Animal Welfare Supplies	-	-	23,600	-	22,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 95</b>	<b>\$ 26,700</b>	<b>\$ 1,421</b>	<b>\$ 24,500</b>

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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

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

**REVENUES**

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

**EXPENDITURES**

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



## Municipal Authority Item Report

### MEETING DATE

June 9, 2026

### AGENDA ITEM # 7.b

Employee Benefit plans for the 2026-2027 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

None