

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing

INSTRUCTIONS

The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.

See additional instructions, as well as information about the coverage of this report, on the following page.

FILE: with State Auditor & Inspector at www.SAI.OK.gov

FISCAL YEAR:

2024

MUNICIPALITY:

CITY OF NICHOLS HILLS

Name

6407 Avondale Dr., Nichols Hills, OK 73116

Address (including Town/City and Zip Code)

405-843-6637

acopeland@nicholshills.net

Phone number

Email Address

REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.**AMOUNT**
(Omit cents)

1. Taxes:	\$ 13,309,987
2. Intergovernmental:	\$ 80,931
3. Charges for services:	\$ 61,322
4. Fines and Forfeitures:	\$ 140,009
5. Licenses and Permits:	\$ 317,897
6. Investment income:	\$ 1,739,709
7. Grants:	\$ 1,025,043
8. Utility-related income:	\$ 6,271,814
9. Miscellaneous:	\$ 456,363
10. Donations:	\$ 323,120
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 23,726,195

EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.**AMOUNT**
(Omit cents)

1. General Government:	\$ 4,203,375
2. Streets:	\$ 3,792,004
3. Public Safety:	\$ 7,575,188
4. Cemetery:	\$ -
5. Culture and Recreation:	\$ 653,782
6. Airport:	\$ -
7. Interest:	\$ 1,394,028
8. Water:	\$ 3,755,282
9. Sewer:	\$ 425,193
10. Sanitation:	\$ 972,017
11. Economic Development:	\$ -
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 22,770,869

Additional information (if any)

AUDITOR/AUDIT FIRM:

Finley & Cook CPAS

Name

1421 East 45th St., Shawnee, OK 74804

Address (including Town/City and State and Zip Code)

405-878-7300

Phone Number

Traci Keel

Name of contact person (for audit firm)

tracik@finley-cook.com

Email Address