AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 14, 2024 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 City Council only on items that appear on this Agenda. The City Council may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the City Council.

1. Call to Order and Pledge of Allegiance
2. Roll Call
   a. Oath of Office for newly elected Councilman Sody Clements, to be administered by Honorable Judge Kevin Krahl.
   b. Nomination and election of Mayor of City of Nichols Hills.
   c. Nomination and election of Vice-Mayor of City of Nichols Hills.
3. Minutes
   a. April 9, 2024 Minutes
   b. April 20, 2024 Minutes
   c. May 6, 2024 Minutes
4. Departmental Reports

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

   a. Police Department

b. Municipal Court

c. Fire Department

d. Public Works

e. Risk Manager

f. New Resident List

g. City Treasurer

h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

5. Total Warrants & Claims

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2023-2024

Fund	Dollar Amount
General Fund	$185,053.75
Designated Funds - Fire	341.04
Designated Funds - Police	5,320.00
Nichols Hills Municipal Authority	98,178.30
General Fund - CIP	40,005.87
Municipal Authority - CIP	9,594.40
General Obligation Bond Funds	309,584.71
Total Warrants & Claims	**$648,078.07**

6. Consent Docket - Construction

a. Pay Estimate No. 2 for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700 Blocks of Randel Road in the amount of $175,490.78.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

b. Change Order No. 1 for the Arsenic Removal Water Treatment Plan project with Landmark Construction Group, LLC in the amount of $20,673.00.

   BACKGROUND: The change order increases the contract to $3,518,673.00. The original contract was $3,498,000.00.

7. Consent Docket - General

   Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

   a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

   b. Request from the Public Works Department to purchase a 2025 Freightliner M2-112 CNG truck from Oklahoma State Contract SW-035T, not to exceed $164,000.00, to be paid from the General CIP fund.

   c. Request from the Public Works Department to purchase a Petersen Grapple Body from Oklahoma State Contract SW-197 not to exceed $131,187.00, to be paid from the General CIP fund.

   d. Request from Fire Chief Kevin Boydston to purchase Fire Training Room and Station decor for an amount not to exceed $3,000.00, as approved in the FY 2023-2024 CIP budget.

   e. Regarding the election of Board of Trustee members of the

Oklahoma Municipal Assurance Group (OMAG). City Manager Shane Pate recommends voting for Tammy Kretchmar and Craig Stephenson.

8. Citizens Desiring to Be Heard

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

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

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

   a. Parks Management Agreement between the City of Nichols Hills, Oklahoma and Nichols Hills Parks, Inc.

   b. Request to seek bids for SC-2401 2024 GO Bond Issue City-Wide Sanitary Sewer Improvements Project and receive and approve plans for the same.

   c. Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee.

   d. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the appointment of At-Large members to the Board of Park Commissioners, the Public Arts Commission, and the Board of Adjustment; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

      i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

   e. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code to change the definition of "Lot Coverage" to "Building Lot Coverage;" repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

f. PUBLIC HEARING: An Ordinance amending Section 50-106 of the Nichols Hills City Code regarding the TC Town Center Overlay District and Building Commission review of certain activities in that district; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

g. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding combined lots and side yard setbacks in the R-1-75 Single-Family District and the R-1-60 Single-Family Residential District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

h. PUBLIC HEARING: Discussion, consideration, and possible approval or disapproval of a deed combining real property generally located at 1804 Coventry Lane in Nichols Hills, Oklahoma.

i. PUBLIC HEARING: An Ordinance amending Section 34-122 of the Nichols Hills City Code regarding donations to parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

j. A resolution declaring the necessity for acquiring certain real property at 1842 Westminster Place, Nichols Hills, and directing the acquisition thereof.

k. A Resolution appointing a Nichols Hills Centennial Committee to plan events for the United States 250th year in 2026 and the Nichols Hills Centennial in 2029.

l. Adopt the City of Nichols Hills Coyote Management Plan.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:44 PM on the 10th day of May, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 10th day of May, 2024; posted to the City of Nichols Hills website at 5:00 PM on the 10th of May, 2024; and transmitted by email at 5:00 PM on the 10th day of May, 2024 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

COUNTY ELECTION BOARD
OF
OKLAHOMA COUNTY

STATE OF OKLAHOMA

GREAT SEAL OF THE STATE OF OKLAHOMA 1907

CERTIFICATE OF ELECTION

Pursuant to the Constitution of the State of Oklahoma, the Oklahoma County Election Board certifies that

Sody Clements

having been unopposed in the

February 13, 2024 Primary Election

is elected to the office of

City of Nichols Hills Council Member Ward 1

In testimony whereof, the County Election Board of Oklahoma County, Oklahoma has caused this Certificate of Election to be issued and its official seal to be hereunto affixed on the 5th day of April, 2024 in Oklahoma City.

Chairman

Vice Chairman

Secretary

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, April 9, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:00 PM on the 5th day of April, 2024.

1. Call to Order and Pledge of Allegiance

2. Roll Call

Attendees Present	Arrived
Commissioner Sody Clements Vice-Mayor E. Peter Hoffman Council Member Steven J. Goetzinger	5:30 5:30 5:30

3. Minutes

   a. March 12, 2024 Regular City Council Minutes

      MOTION: E. Peter Hoffman moved to approve the March 12, 2024 minutes as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

4. Departmental Reports

   a. Police Department

   b. Municipal Court

   c. Fire Department

d. Public Works

e. Risk Manager

f. New Resident List

g. City Treasurer

h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

Vice-Mayor Hoffman reported on grants the City is working on concerning solar panels. Also, Vice-Mayor Hoffman reported on potential grants relating to decarbonization of buildings, tree planting, and additional EV fleet conversion. More information will be available on those potential grants in June or July.

MOTION: Steven J. Goetzinger moved to approve the March 2024 departmental reports as presented. E. Peter Hoffman seconded the motion.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

5. Total Warrants & Claims

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2023-2024

Warrants & Claims

Fund	Dollar Amount
i. General Fund	$144,172.36
ii. Nichols Hills Municipal Authority	78,924.37
iii. General Fund - CIP	151,000.00

iv. Designated Funds - Parks	38,150.00
v. General Obligation Bond Funds	1,897,317.71
Total Warrants and Claims	2,309,564.44

MOTION: E. Peter Hoffman moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

6. Consent Docket - Construction

    a. Pay Estimate No. 2 for Fire Training Tower Project with Landmark Construction Group, LLC in the amount of $478,547.30.

    BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2022 GO Bonds, 2023 GO Bonds, and other funds.

    b. Pay Estimate No. 3 for Fire Training Tower Project with Landmark Construction Group, LLC in the amount of $231,111.49.

    BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2022 GO Bonds, 2023 GO Bonds, and other funds.

    c. Pay Estimate No. 1 for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700 Blocks of Randel Road in the amount of $162,212.74.

    BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

    d. Pay Estimate No. 1 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of $866,020.00.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

e. Invoice No. 8406A with Howard-Fairbairn Site Design, Inc for Redbud Park & West Grand Boulevard Trail Expansion Project, in the amount of $20,750.00, to be paid from Park Designated Fund and other funds.

f. Invoice No. 8412A with Howard-Fairbairn Site Design, Inc for Redbud Park & West Grand Boulevard Trail Expansion Project, in the amount of $15,000.00, to be paid from Park Designated Fund and other funds.

MOTION: Steven J. Goetzinger moved to approve item 6a-6f Consent Docket Construction as presented. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

7. Consent Docket - General

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

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

c. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.

MOTION: E. Peter Hoffman moved to approve item 7a - 7c Consent Docket General as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

8. Citizens Desiring to Be Heard

   No one expressed a desire to be heard.

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

   a. Approval of an application by Joan S. Maguire to adopt a park and related park adoption agreement, for park property generally located on the corner of Bedford Drive and Trenton Road, currently known as Roy Devero Park.

MOTION: Steven J. Goetzinger moved to approve agenda item 9a as presented. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

   b. Revocable Right-of-Way Use Permit granting a revocable permit to Dobson Transport and Telecom Solutions LLC to install fiber optic cable and related facilities along the north Right-of-Way of NW 63rd street.

Mr. Donald Smock, representing Dobson Fiber, presented the application to the City Council.

MOTION: E. Peter Hoffman moved to approve agenda item 9b as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

c. PUBLIC HEARING: The issuance of a Special Permit to Christian Keesee for the purpose of installation of art located 2401 NW Grand Boulevard, Nichols Hills, Oklahoma, and terms of use to be included in such Special Permit.

Mr. Todd Edmonds, Principal with HSE Architects, presented the application requesting a one-year permit to the City Council.

Following discussion among City Council members, staff, and the applicant, Mayor Sody Clements opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Steven J. Goetzinger moved to approve agenda item 9c as presented. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

d. Request of Suzy and Chip Morgan discussing zoning rules for lots on Coventry Lane.

Mr. Michael Morgan discussed with the City Council his concerns of the proposed home that is being considered by the Nichols Hills Building Commission. Mr. Morgan stated he would like the City to revisit building heights and sizes of homes based on the size of the lots.

Mrs. Suzy Morgan discussed her concerns of the ordinances pertaining to setback limits, square footage, height, and three-car garages facing the street in the R-1-75 Single-Family Residential district. Mrs. Morgan also stated her concerns of preserving mature trees when new homes are constructed.

City Council members directed staff to discuss with the Building Commission: 1) three-car garages facing the street; 2) proportionality of proposed homes with the current homes on the street; and 3) create a sliding scale for building lot coverage in the R-1-75 Single-Family Residential district for the various sized lots.

e. PUBLIC HEARING: An application for approval of the Planned Unit Development of 1203 Sherwood Lane (PUD-9) involving the following described property: Lots Twenty-three (23) through Twenty-seven (27) in Block Twenty-eight (28) and Block F in BUSINESS SECTION OF NICHOLS HILLS and vacated street abutting abstracted property adjudicated in Court Case #0-2004-2234 in Oklahoma County, Oklahoma, as shown by the recorded plat thereof. If approved, PUD-9 will rezone and redistrict the subject property from the U-4 Church District to the R-1-75 Single-Family Residential District and permit development of the Property pursuant to the provisions of the Master Design Statement for PUD-9.

MOTION: Steven J. Goetzinger moved to continue agenda item 9e to the next regular scheduled meeting. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

f. Discussion and possible action regarding fences and walls.

Following discussion among City Council members and staff, City Council directed staff to schedule a workshop to discuss an ordinance showing examples of different types of fences for various lots.

g. Approve Arbor Day Event on April 20, 2024; authorizing and directing City Manager to make necessary plans.

Mrs. Nancy Herzel, Chairman of the Environment, Health and Sustainability Commission, reviewed the April 20th Arbor Day events with the City Council.

MOTION: E. Peter Hoffman moved to approve agenda item 9g as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman

SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

h. Public Arts Commission Board Appointment - Ward One.

MOTION: Steven J. Goetzinger moved to approve the appointment of Melissa Scaramucci as a member of the Public Arts Commission Board. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

10. Adjournment

MOTION: There being no further business, E. Peter Hoffman moved to adjourn the meeting. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Saturday, April 20, 2024 at 11:00 AM
NW corner of Grand Boulevard & Sherwood Lane
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:00 PM on the 16th day of April, 2024..

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Mayor Sody Clements Vice-Mayor E. Peter Hoffman Council Member Steven J. Goetzinger	11:00 11:00 11:00

3. Earth Day and Arbor Day Celebration

   a. No Official City business will be discussed or action taken other than to participate in the celebration of the Arbor Day/Earth Day Event.

4. Adjournment

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Monday, May 6, 2024 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:40 PM on the 1st day of May, 2024..

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Mayor Sody Clements Vice-Mayor E. Peter Hoffman Council Member Steven J. Goetzinger	2:00 2:00 2:00

3. Citizens Desiring to Be Heard

   No one expressed a desire to be heard.

4. Items for Separate Vote - General

   a. The budget for all funds for the 2024-2025 Fiscal Year.

      · General Fund
      · Nichols Hills Municipal Authority
      · General Fund - Capital Improvement Projects
      · Nichols Hills Municipal Authority - Capital Improvement Projects
      · Street and Alley Fund
      · Designated Funds - Fire Department & General Employees
      · Designated Funds - Police Department
      · Designated Funds - Public Works Department
      · 911 Association Fund
      · Sinking Fund
      · Police Impound Fund
      · Water Impact Fees Fund
      · Sewer Impact Fees Fund
      · Drainage Fee Fund

· Park Fund
· Health Insurance Fund

City Council members and staff reviewed the proposed budget for Fiscal Year 2024-2025.

5. Adjournment

MOTION: There being no further business, Steven J. Goetzinger moved to adjourn the meeting. E. Peter Hoffman seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
April 2024

On April 9th just before 4:00 a.m. Sergeant Voyles noticed a vehicle parked in the parking lot of Grand Park. Knowing the park was closed during that time he began to investigate. He observed a female in the back seat. The female was moving suspiciously and attempting to place something underneath her body. When she exited the vehicle Sgt. Voyles noticed a clear glass pipe commonly used for smoking narcotics. He asked her if she was with anyone, and she replied that two males left the area about 5 minutes earlier. Believing that the 2 males may be committing crimes in the area Sgt. Voyles requested assistance from The Village police to canvas the area. NHPD Corporal Edwards located Jaeviyon Desmar in the 1700 block of Kingsbury. He had a handgun in his waistband, and another handgun in the sleeve of his sweatshirt. A few minutes later Village officers located Anthony Chartier near Bedford and Kingsbury. Officers were able to determine the subjects committed several auto burglaries in the area. Both guns were stolen from Nichols Hills residents. Both males were arrested and charged with felonies. Subjects in this call were from the Enid area.


Anthony Chartier


Jaeviyon Desmar

On April 16th at 11:12 a.m. Corporal Laster was called to the First Fidelity Bank to investigate someone trying to cash a stolen check. He detained Matthew Beavers to continue the investigation. He learned the check was stolen from a burglary in Oklahoma City. He confirmed with the check owner that Mr. Beavers wasn't to be in possession of the check. Beavers was charged with uttering a forged document, and possession of stolen property.

In the month of April officers made 6 District Court level arrests.

Officers were dispatched to 38 residential alarm calls and 6 business alarm calls. The department responded to 15 suspicious vehicle calls, 12 suspicious subject calls, and 16 suspicious activity calls. Officers responded to 10 motorist assist calls and 11 citizen assist calls. Officers conducted 106 business checks and 7 check welfare calls. Officers were requested to assist other agencies a total of 18 times. Officers performed 105 house checks this month. Officers responded to 1 parking complaint. There were 157 traffic stops with 264 citations and written warnings issued. Officers worked 2 traffic accidents on city streets. Officers completed 30 offense reports. Dispatchers completed 1,465 radio log entries.

Respectfully,
Chief Steven Cox

Nichols Hills Police Department
6407 Avondale Drive Nichols Hills, OK 73116
(405) 843-5672

ODIS Summary Report From 04/01/2024 - 04/30/2024

Booking Summary Report

Booking Record

Inmate Booked	**0**	**Inmate Released**	**0**
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0

Federal Inmate Booked 0
Federal Inmate Released 0

Booking Officer	Arresting Officer	Releasing Officer
No records found.	No records found.	No records found.

Incident Summary Report

Incident Record

Incident Report Filed	**30**
Sensitive Report	0
Classified Report	0
Report Approved	29

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
2	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations - Opium or Cocaine and Their Derivatives (Morphine, Heroin, Codeine)
1	Fraud - Credit Card/Automated Teller Machine Fraud
2	Fraud - False Pretenses/Swindle/Confidence Game
1	Larceny/Theft - All Other
2	Other Offenses - Non traffic
2	Public Peace - Found Property
1	Public Peace - Lost Property
3	Public Peace - Mental Case
3	Public Peace - Other
4	Stolen Property - Receiving, Concealing, Etc
1	Threats/Intimidation
3	Traffic - Direct Traffic
17	Traffic - Impounds
5	Traffic - Other
2	Trespassing of Real Property
1	Warrants - For other Agency
2	Weapons Law Violations
56	**GRAND TOTAL**

Originating Officer Report

Total	Originating Officer
1	EDWARDS, BRANDON
4	EISCHEID, DAVID
7	HALL, ELLA
2	JOBE, TONY
4	LASTER, ADAM
1	LOPEZ, MARLINY
3	MCGINLEY, JAMES
4	MCHENRY, JARRED
1	NIX, CASEY
1	STOUGH, STANTON
2	VOYLES, MATTHEW
30	**GRAND TOTAL**

Total Report Filed	30
Total Reports Assigned to Detective	28
Total Reports Un-Assigned	2

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	28	3	25
GRAND TOTAL	**28**	**3**	**25**

Case Closed Detail

Closed By	Total
Charges Filed	2
Cleared - By Arrest	11
Cleared - Referred	3
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	8

Total Report Filed	30
Total Open Cases	5
Total Closed Cases	25

Cleared By	Total
Charges Filed	2
Cleared - By Arrest	11
Cleared - Referred	3
Cleared - Unfounded	1
Deactivated by Investigator After Follow-Up	8
GRAND TOTAL	**25**

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	133
Citation Warning Filed	131

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	19	$0.00
EDWARDS, BRANDON (21)	DEFECTIVE EQUIPMENT	3	$330.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED DRIVERS LICENSE	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00

	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	1	$35.00
	SPEED IN EXCESS	8	$840.00
EISCHEID, DAVID (17)	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER LANE CHANGE	1	$110.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	7	$735.00
	TRESPASSING	1	$260.00
GREENWOOD, TAYLOR (20)	DEFECTIVE LIGHTS ALL OTHERS	10	$1,100.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	7	$700.00
	NO LICENSE IN POSSESSION	1	$120.00
HALL, ELLA (41)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DRIVING WHILE SUSPENDED	2	$520.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED LICENSE PLATE	6	$600.00
	FAILURE TO YIELD FROM STOP SIGN	1	$110.00
	FOLLOWING TOO CLOSELY	1	$110.00
	NO SECURITY VERIFICATION	6	$1,560.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	19	$1,995.00
JOBE, TONY (16)	EXPIRED LICENSE PLATE	12	$1,200.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	2	$210.00
LASTER, ADAM (15)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	3	$300.00
	FOLLOWING TOO CLOSELY	1	$110.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	2	$210.00
LOPEZ, MARLINY (18)	AFFIXING IMPROPER TAG	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	10	$350.00
	SPEED GREATER THAN PROPER	1	$105.00
	SPEED IN EXCESS	1	$105.00
MCGINLEY, JAMES (55)	AFFIXING IMPROPER TAG	1	$260.00
	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	30	$3,000.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	9	$2,340.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00

	SPEED IN EXCESS	1	$105.00
MCHENRY, JARRED (18)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING STOP SIGN	6	$660.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	4	$400.00
	NO SECURITY VERIFICATION	3	$780.00
	SPEED IN EXCESS	2	$210.00
STOUGH, STANTON (5)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	1	$100.00
	SPEED IN EXCESS	1	$105.00
VOYLES, MATTHEW (19)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	2	$200.00
	FAILURE TO DIM LIGHTS	1	$110.00
	FAILURE TO YIELD TO EMERGENCY VEHICLE	1	$260.00
	IMPROPER TAG DISPLAY	2	$200.00
	IMPROPERLY REMOVING TAG	1	$100.00
	MISREPRESENTATION OF IDENTITY OF FACTS	1	$260.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	2	$70.00
	SPEEDING RADAR CHECKED	1	$0.00
GRAND TOTAL		**264**	**$33,195.00**

Citation Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00

Total Other	$0.00
Grand Total	**$0.00**

Protective Order Summary Report

Protective Order Record

Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued	0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	2
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,465

Group By Call Type

Total	Initial Call Type
3	9-1-1 Hangup
3	Accident - Property Damage
6	Alarm Business
38	Alarm Residential
1	Animal Control - Animal at Large / Nuisance
1	APC - Actual Physical Control of Motor Vehicle While Intoxicated
11	Assist - Citizen
10	Assist - Motorist
9	Assist - Other City Department
9	Assist - Outside Agency
2	Barking Dog Complaint

Group By Final Type

Total	Final Call Type
1,465	
1,465	**GRAND TOTAL**

3	Broadcast - General Information
106	Business Check
8	Check Solicitor
7	Check The Welfare
8	Civil Matter
1	Code Violation
2	Court - Bailiff
1	Deliver Council Packets
190	Dispatch - Informational
3	District Court
1	Dog Bite
3	Domestic
211	Ending Mileage
3	Extra Watch
8	Fire Department - Automatic Alarm
25	Fire Department - Medical Call
16	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
11	Fire Department - Service Call
1	Fire Department - Smoke Investigation
11	Follow-up
1	Forgery
2	Found Property
1	Fraud
2	Harassment
105	House Check
1	Larceny - From a Public Building
1	Larceny/Theft - All Other
1	Larceny/Theft - From a Motor Vehicle
4	Mental Health
8	Miscellaneous - Other
1	Missing Property
2	Noise Complaint
9	Officer out of the car
40	Open Door - Residence
15	Ordinance Violation
1	Out at Public Works
4	Out at the Station
10	Out at the Station for Report
5	Out of district
1	Parking Complaint
6	Public Works Call
10	Receive Information
1	Reckless Driver
2	Release Property
1	Remove Debris from Roadway
2	Return to the station
1	Road Rage
16	S.T.O.P. Program
22	Special Assignment
210	Starting Mileage - In Service
16	Suspicious Activity
12	Suspicious Subject
15	Suspicious Vehicle
7	Traffic Complaint

1	Traffic Hazard
157	Traffic Stop
9	Training
2	Trespassing
6	Vehicle Impoundment
25	Vehicle Maintenance
13	Vehicle Registration/Stolen Check [10-28/10-29]
4	Vehicle Release
1,465	**GRAND TOTAL**

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For April 1, 2024 Thru April 30, 2024 FILEDST

Violations by Filed Date...

Police Department	155	
MUNICIPAL COURT	33	
Code Enforcement	14	
Total Filed Violations		202

Completed Cases...

Paid Fine...

Police Department	134	
MUNICIPAL COURT	6	
Code Enforcement	0	
Total Paid Fines		140
Total Completed		140

Other Completed...

Dismissed - had Insurance

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
Total		2

Dismissed by Judge

Police Department	16	
MUNICIPAL COURT	1	
Code Enforcement	0	
Total		17

Dismissed - COMPLIANCE

Police Department	25	
MUNICIPAL COURT	0	
Code Enforcement	0	
Total		25

Dismissed by Prosecutor

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
Total		1

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	
Code Enforcement	0	
Total		1
Total Other Completed		46

Grand Total Completed 186

Net Difference Filed/Complete 16

Warrants...

Issued...

Police Department	58	
MUNICIPAL COURT	24	
Code Enforcement	0	
Total Violations		82
Total Warrants Issued		82

Cleared...

Police Department	17	
MUNICIPAL COURT	8	
Code Enforcement	0	
Total Violations		25
Total Warrants Cleared		25

Change in Total Warrants 57

FINE FINE	$15,814.00
CLEET7 CLEET STATE OF OK. 2017	$1,150.00
AFIS17 AFIS 2017	$1,150.00
FS17 FORENSIC SCIENCE 2017	$1,150.00
LATE LATE FEE	$410.00
AMS COLLECTION AGENCY	$677.25
FTA FAILURE TO APPEAR	$1,695.00
CLEET4 CLEET STATE OF OKLAHOMA	$27.00
FP2 AFIS	$15.00
FS FORENSIC SCIENCE IMPROVE FEE	$15.00
Total Fees/Fines Paid	$22,103.25

Nichols Hills Fire Department

April 2024 Monthly Report

April was another busy month around the fire station. All shifts worked on the annual fire hose testing assignments. We took delivery of new fire hoses that will replace some of our older hose lines. The fire hoses were entered into our record inventory system and loaded on two fire apparatuses. The fire department assisted with the Redbud classic race by providing medical support during the event. A retiree's breakfast was held in April as we welcomed back retired members of the department. We had a great time telling old stories and catching up on life events as well as seeing all the progress the department has seen over the past year. The department attended the Arbor Day Celebration that was held at Redbud Park for the children to see the fire truck. The production of our new ladder truck is underway as the cab portion is currently being built. Updates were made to the storm shelter list and map books were completed in April. Chief Boydston and Chief Mays attended the Oklahoma Fire Chiefs Conference in downtown Oklahoma City.

The department responded to 57 calls in the month of April.

- Fires – 0
- EMS – 21
- Hazardous Conditions – 3
- Service Calls – 16
- False Calls – 17

Ward 1 – 44%
Ward 2 – 12%
Ward 3 – 21%
The Village – 23%

April started with EMS training. This training covered snake bites and the Cyanokits. Representative from both the anti-venom and Cyanokits were here to give more insight on both topics. A Cyanokit is a medication that we would give people suffering from smoke inhalation. Probationary Firefighter Daniel Morrison took his year-end test and passed it without any issues. The Blue Shift did a preplan walkthrough of the Oklahoma City Golf & Country Club with The Village Fire Department and several crews from Oklahoma City. While we were there, members of OCFD Rescue 6 gave us a class on elevator rescue. All three shifts went through downed firefighter training with at The Village fire department. Driver Operator Ley attended the Martha Collar Child Safety Seat Conference in Broken Arrow. Training Officer Reyes attended the second series of his Oklahoma Executive Fire Officer class at Lake Murray State Park. Two of the shifts also went over a NIOSH (National Institute for Occupational Safety and Health) report assignment to them to discuss lessons learned from tragic fire ground events that took place in the United States with T/O Reyes. Additional training this month included Emergency shut-off procedures for the chlorine building at Public Works, Blue Card command, Managing a Fire Company, driver/pump operator training, ladder operations, and building construction.

Fire Chief,

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills — SYSTEM NAME
1009 N.W. 75th street — ADDRESS
Nichols Hills — CITY
OK — STATE
73116 — ZIP

PWS ID 2005501
POPULATION SERVED 4020
MONTH March 2 2024 Thru April 20 2024

NO. WELLS IN SYSTEM 23

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride	
21	1,361,982	4	0.39	0.48	0.34	0.39	8	166.0									
22	1,581,315	4	0.32	0.37	0.32	0.32	8	186.7									
23	1,190,720	4	0.41	0.32	0.33	0.45	7	140.7									
24	159,840	4	0.44	0.50	0.41	0.44	1	24.0									
25	198,218	4	0.39	0.39	0.32	0.27	2	29.8									
26	1,006,118	4	0.34	0.27	0.33	0.39	6	126.4									
27	953,400	4	0.39	0.44	0.37	0.35	6	120.9									
28	956,160	4	0.50	0.68	0.58	0.44	5	120.0									
29	1,099,210	4	0.44	0.50	0.38	0.44	6	136.0									
30	919,038	4	0.29	0.25	0.34	0.29	5	119.5									
1	1,360,396	4	0.38	0.25	0.21	0.48	8	163.6									
2	1,477,304	4	0.38	0.43	0.48	0.39	8	174.6									
3	980,251	4	0.43	0.36	0.43	0.44	8	120.5									
4	538,560	4	0.24	0.27	0.26	0.34	3	72.0									
5	813,342	4	0.29	0.24	0.30	0.34	5	103.6									
6	1,172,610	4	0.30	0.27	0.33	0.30	7	142.7									
7	1,361,157	4	0.27	0.22	0.30	0.27	7	155.4									
8	1,747,006	4	0.29	0.26	0.22	0.24	9	197.3									
9	1,625,760	4	0.34	0.49	0.73	0.69	8	192.0									
10	1,224,489	4	0.74	0.64	0.61	0.61	8	147.1									
11	516,009	4	0.47	0.43	0.38	0.47	4	67.5									
12	469,796	4	0.26	0.29	0.31	0.26	3	61.8									
13	424,404	4	0.27	0.22	0.34	0.27	3	58.4									
14	935,488	4	0.26	0.22	0.29	0.26	7	118.0									
15	460,521	4	0.24	0.33	0.29	0.26	9	61.0									
16	1,884,849	4	0.22	0.29	0.36	0.22	9	216.0									
17	1,635,696	4	0.22	0.24	0.20	0.22	9	185.1									
18	1,584,168	4	0.22	0.23	0.25	0.61	8	182.0									
19	1,273,758	4	0.24	0.27	0.26	0.37	8	147.3									
20	1,041,120	5	0.38	0.31	0.33	0.31	5	120.0									
TOTAL	32,859,165	121					195	3973.6									
AVG.	1,059,973	4					6										

POWER COST	$7,008.47
LABOR COST	$10,776.36
CHEMICAL COST	$366.66
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$18,151.49
COST/MILLION GAL.	$552.40

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

I hereby certify the above to be correct to the best of my knowledge.

Signed

Title Chief Well Operator

Mail original before the 10th of the following month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

DEQ Form # 630-577B
Revised 3/01

Oper. Cert. No. 106801 102329.0

WATER PUMPED
Apr-24

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2	0.50	138	2,449,086	$0.11
5	0.50	125	3,160,250	$0.24
8	0.50	111	2,676,654	$0.49
12	0.50	157	2,677,792	$0.47
14	0.50	180	2,798,280	$0.13
15	0.50	125	4,824,375	$0.24
17	0.50	183	4,793,136	$0.03
21	0.50	110	4,299,570	$0.06
23	0.50	180	5,121,720	$0.48
25	0.50	138	2,598,264	$0.01
Total			35,399,127	

Blended arsneic level	0.50 ppb
Energy costs per 1000 gals	$0.00
Contractor Usage	

WATER PUMPED LAST FIVE YEARS:	
Apr-23	30,876,692
Apr-22	40,861,050
Apr-21	32,924,268
Apr-20	25,222,702
Apr-19	26,695,516

Benjamin Canady
Water Well Operator

BUILDING PERMITS APRIL 2024

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
158673	FENCE-RES	CEDAR FOREST FENCE	1708 BEDFORD	4/1/2024		$ 7,050.00
158676	ROOF-RES	MCRAY ROOFING & EXTERIORS LLC	7203 NICHOLS	4/2/2024		$ 90,000.00
158677	CURB	BISON CONCRETE	1819 HUNTINGTON	4/2/2024		
158685	BR-ADD	RESTAURANT RESOURCE GROUP INC	1730 WESTMINSTER	4/5/2024		$ 280,000.00
158686	FENCE-RES	GUMERSON BLAKE DESIGN	6606 GRAND	4/5/2024		$ 30,000.00
158689	CURB	ER CONSTRUCTION LLC	1726 WESTMINSTER	4/8/2024		
158690	BR-ADD	MID-AMERICA ROOFING & CONST	6403 HILLCREST	4/8/2024		$ 75,000.00
158695	FENCE-RES	FENCE CONCEPTS	1726 WESTMINSTER	4/10/2024		$ 3,978.00
158698	BR-NEW	EUROPEAN DEKOR, LLC	1118 CUMBERLAND	4/11/2024	4179	$ 1,200,000.00
158702	FENCE-RES	FENCE 4 LESS	1709 WILSHIRE	4/12/2024		$ 14,500.00
158703	FENCE-RES	FENCE 4 LESS	1115 LARCHMONT	4/12/2024		$ 4,495.70
158704	BR-ADD	MARTINEZ MACIAS SERVICES LLC	6709 AVONDALE	4/15/2024		$ 15,000.00
158709	CURB	MF FAST CONCRETE	1604 DRAKESTONE	4/16/2024		
158713	BR-REM	OTTO HAUS LLC	1700 CAMDEN	4/17/2024		$ 25,000.00
158718	CURB	SILVIA ESPINO	1712 DRAKESTONE	4/22/2024		
158719	CURB	4L CONCRETE LLC	1419 SHERWOOD	4/22/2024		
158723	BR-REM	ROSEWOOD BUILDING COMPANY LLC	2305 GRAND	4/25/2024		$ 150,000.00
158725	BR-ADD	CORNERSTONE HOMES BY CHRIS MOO	1209 MULBERRY	4/25/2024		$ 490,000.00

PUBLIC WORKS
LINE MAINTENANCE REPORT
2023

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	4/4/2024	1211 Huntingtton	8.0
	4/9/2024	6506 Grand	8.0
	4/18/2024	1724 westminster	8.0
	5/2/2024	2437grand	30.0
	5/3/2024	1721 Randel	24.0
		TOTAL hrs.	78.0

Sewer Main Blocks/ PM

Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
4/24/2024	1105 huntington	4.0	
	TOTAL hrs	4.0	

Public Works
Water Production Report
April 2024

Water Produced	32,859,165
Water Sold	30,894,377
Water used in the City Parks	1,486,880
Water flushed for Bond Projects	2,000
Fire Department usage - est.	40,000
City Facilities	38,615
Water unaccounted for	397,293
% water loss for the month	1.2%
Avg. water loss/ for the last 12 months	1.0%

Risk Manager Report April 2024

There were no work-related injuries this month.

There were two follow-up non-dot drug screens this month at public works.

The public works safety meeting this month was on “drug and alcohol use in the workplace”. We discussed our city drug and alcohol policy as well as testing methods such as reasonable suspicion testing. We also discussed “safety sensitive” positions and how medical marijuana cards do not apply to anyone in safety sensitive roles.

Park inspections were completed on Woods, Kite and Davis Park. No issues were found.

The updated Occupational Policy and Procedure Safety Manual was distributed to public works administration and supervisors this month. Several important items were added and updated such as a new Lockout/Tagout policy, a heat and cold exposure policy as well as the Confined Space policy. I also updated a few items in the Emergency Operation Plan (EOP). I will begin updating the city’s ADA Self-Evaluation and Transition Plan next month. The plan was last updated in 2017 but there have been many changes and improvements since then and more changes are happening now that need to be noted. The update should take me a few months to complete.

I attended the SAFE OKLAHOMA SUMMIT 2024 organized by Oklahoma Department of Transportation (ODOT). Some of the classes I attended were Commercial Motor Vehicle Enforcement, Human Trafficking and Missing and Murdered Indigenous People and Overdose Prevention and Impaired Driving.

We had a good turnout for the quarterly cookout this month which was catered by Wingstop. We played games and winners received prizes. These city cookouts are a good way to boost morale, by giving back to employees and giving everyone a chance to kick back and have fun.

I met with several concrete companies to obtain some quotes to replace the concrete in front of city hall. There are several areas where the brick is lifting from the concrete causing tripping hazards.

I met with an insurance associate at OMAG to go over the city’s current coverages and if there are any changes that need to be made before renewal in July. We also discussed changes limiting liability changes on Sanitary Sewer Overflow. The changes limit the liability for claims to $25,000 per occurrence. Right now, the maximum exposure is estimated at $650,000 which is not sustainable for risk pools insuring municipalities in Oklahoma. These changes are meant to encourage municipalities to properly maintain and operate their sanitary sewer systems.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 4/01/2024 THRU 4/30/2024 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00197-10	I - ALLEN, BLAKE	RES	1127 GLENWOOD	ACTIVE	4/30/2024	
02-00375-14	I - BOURLAND, KAYLA	RES	1723 HUNTINGTON	ACTIVE	4/19/2024	
01-00721-01	I - CLEMENTS, TOM	RES	1221 GLENBROOK	ACTIVE	4/01/2024	
01-00585-04	I - DARTER, JAMES M	RES	1303 BEDFORD	ACTIVE	4/12/2024	
01-00936-06	I - DUNCAN, WALKER	RES	7325 WAVERLY	ACTIVE	4/29/2024	
01-00257-03	I - EVANS, ELIZABETH	RES	1122 HUNTINGTON	ACTIVE	4/22/2024	
02-00316-03	I - FISHER, R. DARRYL	RES	1725 HUNTINGTON	ACTIVE	4/02/2024	
01-00070-02	I - HARRIS, JAMIE	RES	1119 BEDFORD	ACTIVE	4/12/2024	
02-00426-09	I - KELLEY, GARY	RES	1418 SHERWOOD	ACTIVE	4/04/2024	
02-00141-01	I - KENNEDY, WILLIAM	RES	1612 BEDFORD	ACTIVE	4/22/2024	
02-00570-01	I - MORDY, NATALY	RES	1826 COVENTRY	ACTIVE	4/18/2024	
01-00009-18	I - NOSSAMAN, JACOB	RES	1116 CUMBERLAND	ACTIVE	4/01/2024	
02-00295-08	I - PAYNE, WAYNE C	RES	1722 WINDSOR	ACTIVE	4/19/2024	
01-00703-02	E - REAL WORLD INVESTMENTS LLC	RES	1208 SHERWOOD	ACTIVE	4/26/2024	
02-00934-15	E - RJH REALTY INVESTMENTS INC	RES	6523 AVONDALE A	ACTIVE	4/22/2024	
01-00240-02	I - SANTILLI JR TRS, RAYMOND	RES	1111 HEMSTEAD	ACTIVE	4/08/2024	
01-00183-10	I - SMITH, KEVIN	RES	1103 BELFORD	ACTIVE	4/01/2024	
02-00604-04	I - WEDMAN, EMILIE	RES	1717 COVENTRY	ACTIVE	4/02/2024	

** TOTAL PRINTED 18 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 4/01/2024 THRU 4/30/2024 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	18
	CLASS TOTAL:	18

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

REPORT SEQUENCE: Account Name
ACCOUNT STATUS: All
CUSTOMER CLASS: All
SERV/TBL: All
INCLUDE TRANSFER: NO
INCLUDE CONFIDENTAL: NO

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 4/01/2024 THRU 4/30/2024
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
April 30, 2024

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	359,527.57	359,527.57		
SWEEP Acct (Avg Balance)	BancFirst	10,628,166.32	10,628,166.32		
		10,987,693.89	10,987,693.89		
		NICHOLS HILLS GENERAL FUND			
06/13/24	Midfirst	1,000,000.00	1,046,425.56	4.64%	427
06/13/24	Valliance	500,000.00	511,753.42	5.20%	165
09/12/24	First Fidelity	900,000.00	939,575.34	5.42%	300
11/14/24	Midfirst	500,000.00	516,082.20	5.35%	214
01/16/25	First Fidelity	600,000.00	630,493.15	5.00%	371
		3,500,000.00	3,644,329.67		
		NICHOLS HILLS GENERAL FUND - CIP			
06/13/24	TREASURY BILL	720,873.33	750,000.00	5.39%	273
11/14/24	Valliance	700,000.00	730,715.62	5.20%	308
01/16/25	FNB of Ok	700,000.00	743,589.58	5.25%	427
01/16/25	Midfirst	800,000.00	833,391.25	5.35%	280
06/12/25	Midfirst	650,000.00	675,602.25	3.95%	701
		3,570,873.33	3,733,298.70		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
11/14/24	Midfirst	1,200,000.00	1,238,597.28	5.35%	214
06/13/24	First Fidelity	550,000.00	562,009.99	5.35%	165
		1,750,000.00	1,800,607.27		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
06/13/24	Midfirst	600,000.00	627,855.34	4.64%	427
		600,000.00	627,855.34		
		SINKING FUND			
06/25/24	Midfirst	3,700,000.00	3,789,228.14	5.24%	166
06/20/24	TREASURY BILL	799,749.51	818,000.00	5.22%	161
		4,499,749.51	4,607,228.14		
		GENERAL OBLIGATION BOND OF 2021			
06/13/24	Midfirst	1,100,000.00	1,134,791.02	5.41%	210
09/12/24	First Fidelity	550,000.00	574,184.93	5.42%	300
09/05/24	TREASURY BILL	649,269.08	670,000.00	4.90%	238
		2,299,269.08	2,378,975.95		
		GENERAL OBLIGATION BOND OF 2022			
09/05/24	TREASURY BILL	824,668.64	851,000.00	4.90%	238
		824,668.64	851,000.00		
		GENERAL OBLIGATION BOND OF 2023			
10/31/24	TREASURY BILL	1,999,289.72	2,057,000.00	5.22%	203
06/13/24	FNB of OK	800,000.00	831,850.00	5.25%	273
06/13/24	Midfirst	1,000,000.00	1,047,142.16	4.71%	521
09/12/24	Valliance	600,000.00	621,369.86	5.20%	250
01/16/25	FNB of OK	825,000.00	876,373.44	5.25%	427
		5,224,289.72	5,433,735.46		
		GENERAL OBLIGATION BOND OF 2024			
09/12/24	TREASURY BILL	1,397,783.50	1,429,000.00	5.33%	154
10/31/24	TREASURY BILL	999,158.89	1,028,000.00	5.22%	203
01/23/25	TREASURY BILL	1,099,648.39	1,144,000.00	5.11%	287
04/10/25	Valliance	1,200,000.00	1,261,440.00	5.12%	364
06/12/25	First Fidelity	1,500,000.00	1,589,670.00	5.11%	427
		6,196,590.78	6,452,110.00		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	10,987,693.89	10,987,693.89	32.10%	159.4%
MIDFIRST BANK	10,550,000.00	10,909,115.20	30.82%	111.7%
FIRST NATIONAL BANK OF OK	2,325,000.00	2,451,813.02	6.79%	115.4%
TREASURY BILL	8,490,441.06	8,747,000.00	24.80%	
FIRST FIDELITY BANK	4,100,000.00	4,295,933.41	11.98%	121.138%
VALLIANCE BANK	3,000,000.00	3,125,278.90	8.76%	110.0%
TOTAL INVESTED	$ 39,453,134.95	$ 40,516,834.42	115.26%	

BALANCE SHEET
AS OF: APRIL 30TH, 2024

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	21,293.22		
01-00-10099	Claim on Cash	866,430.05		
01-00-10100	Cash - Municipal Court	4,165.80		
01-00-11000	T-Bills and CD's	3,500,000.00		
01-00-11100	Interest Receivables	23,155.16		
01-00-11600	Other Receivables	1,270,835.00		
01-00-11650	Health Ins - Retirees & Cobra	5,330.07		
01-00-11700	Beverage Tax Receivable	855.00		
01-00-11800	Sales Tax Receivable	812,645.00		
01-00-11900	Franchise Fee Receivable	50,867.00		
01-00-12000	Utilities Receivable	86,069.81		
01-00-13799	Due To/From Flex Spending	7,148.55		
01-00-13800	Allowance for Court Receivable	(1,107,942.00)		
01-00-14000	Deposit with Third Party Admin	37,228.00		
01-00-17000	Lease Receivable	694,888.00		
			6,272,968.66	
	TOTAL ASSETS			6,272,968.66
LIABILITIES				
01-00-30050	Deposit - held for others	74,820.00		
01-00-30090	Due to Collection agency	677.25		
01-00-30099	A/P Due to Pooled Cash	309,973.44		
01-00-30700	Deferred Interest Income	23,155.16		
01-00-32050	Cleet Payable	3,488.55		
01-00-32600	Uniform Building Code Fee Paya	4.00		
01-00-33300	Deferred Fine Revenue	147,205.00		
01-00-34300	Bonds held in reserve - Banner	18,400.00		
01-00-36500	Deferred inflow - leases	694,888.00		
01-00-37176	Retainage Payable	8,855.00		
	TOTAL LIABILITIES		1,281,466.40	
EQUITY				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	338,333.09		
01-00-57071	Assigned - art in parks	25,000.00		
01-00-59000	Unassigned Fund Balance	5,100,405.80		
	TOTAL BEGINNING EQUITY	5,963,738.89		
	TOTAL REVENUE	9,985,946.74		
	TOTAL EXPENDITURES	10,958,183.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(972,236.63)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,991,502.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,272,968.66

BALANCE SHEET

AS OF: APRIL 30TH, 2024

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	280,058.59		
02-00-14900	Due from other Governments	1,608.00		
			281,666.59	
	TOTAL ASSETS			281,666.59
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	235,572.96		
02-00-57090	Assigned Fund Balance-Streets	7,166.00		
	TOTAL BEGINNING EQUITY	242,738.96		
	TOTAL REVENUE	38,927.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	38,927.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		281,666.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			281,666.59

BALANCE SHEET
AS OF: APRIL 30TH, 2024

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	1,634.84		
			1,634.84	
	TOTAL ASSETS			1,634.84
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	341.04		
	TOTAL LIABILITIES		341.04	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,613.58		
	TOTAL BEGINNING EQUITY	1,613.58		
	TOTAL REVENUE	477.44		
	TOTAL EXPENDITURES	797.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(319.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,293.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,634.84

BALANCE SHEET

AS OF: APRIL 30TH, 2024

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-10099	Claim on Cash	47,477.62		
			47,477.62	
	TOTAL ASSETS			47,477.62
				==============
LIABILITIES				
===========				
04-00-30099	A/P Due to Pooled Cash	5,320.00		
	TOTAL LIABILITIES		5,320.00	
EQUITY				
======				
04-00-51050	Restricted Fund Bal-Donations	29,875.67		
	TOTAL BEGINNING EQUITY	29,875.67		
	TOTAL REVENUE	15,763.17		
	TOTAL EXPENDITURES	3,481.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,281.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,157.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,477.62
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2024

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	22,088.32		
			22,088.32	
	TOTAL ASSETS			22,088.32
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	21,596.40		
	TOTAL BEGINNING EQUITY	21,596.40		
	TOTAL REVENUE	491.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	491.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,088.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,088.32

BALANCE SHEET

AS OF: APRIL 30TH, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,059,360.14		
06-00-11000	T-Bills and CD's	1,750,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	451,561.31		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	29,093.19		
06-00-15000	Deferred outflow of resources	374,590.00		
06-00-15500	Deferred OUtflow - OPEB	43,637.00		
06-00-20000	Fixed Assets	47,398,596.03		
06-00-20100	Accumulated Depreciation	(30,746,611.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,817,431.06		
			22,560,677.49	
	TOTAL ASSETS			22,560,677.49
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	118,464.87		
06-00-31800	Comp Absent Payable	5,383.02		
06-00-31890	Compensated Absences - Long Te	48,447.00		
06-00-34000	City of NH - Garbage	86,069.81		
06-00-34100	Unearned Rev (Unapplied Credit	12,068.74		
06-00-34325	Deposit - Fire Hydrant Meter	5,200.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	718.50		
06-00-34900	Notes Payable - Current Portio	899.00		
06-00-35000	NOTES PAYABLE	14,404.00		
06-00-38000	Deferred inflow of resources	38,888.00		
06-00-38500	Deferred Inflow - OPEB	50,180.00		
06-00-40000	Net Pension Liability	20,673.00		
06-00-40100	OPEB Liability	98,791.00		
	TOTAL LIABILITIES		505,921.96	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,411,673.40		
	TOTAL BEGINNING EQUITY	21,831,540.40		
	TOTAL REVENUE	4,373,245.04		
	TOTAL EXPENDITURES	4,150,029.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	223,215.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,054,755.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,560,677.49

BALANCE SHEET

AS OF: APRIL 30TH, 2024

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	1,046,856.93		
07-00-11000	T-Bills and CD's	3,570,873.33		
07-00-11100	Interest Receivable	44,094.89		
			4,661,825.15	
	TOTAL ASSETS			4,661,825.15
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	40,005.87		
07-00-30700	Deferred Interest Income	44,094.89		
	TOTAL LIABILITIES		84,100.76	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	2,755,995.06		
	TOTAL BEGINNING EQUITY	2,755,995.06		
	TOTAL REVENUE	2,255,533.90		
	TOTAL EXPENDITURES	433,804.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,821,729.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,577,724.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,661,825.15

BALANCE SHEET
AS OF: APRIL 30TH, 2024

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	1,248,685.44		
08-00-11000	T-Bills and CD's	4,499,749.51		
08-00-14900	Due from other Governments	83,132.00		
			5,831,566.95	
	TOTAL ASSETS			5,831,566.95
LIABILITIES				
08-00-30701	Deferred Income	58,171.00		
	TOTAL LIABILITIES		58,171.00	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	398,747.08		
	TOTAL BEGINNING EQUITY	398,747.08		
	TOTAL REVENUE	5,789,552.79		
	TOTAL EXPENDITURES	414,903.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,374,648.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,773,395.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,831,566.95

BALANCE SHEET

AS OF: APRIL 30TH, 2024

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	30,210.00		
			30,210.00	
	TOTAL ASSETS			30,210.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	30,210.00		
	TOTAL LIABILITIES		30,210.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,210.00

BALANCE SHEET

AS OF: APRIL 30TH, 2024

10 -911 Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
10-00-10099 Claim on Cash	87,151.25		
10-00-11600 Other Receivables	729.00		
		87,880.25	
TOTAL ASSETS			87,880.25
LIABILITIES			
EQUITY			
10-00-51070 Restricted Fd Bal-Public Safet	71,535.90		
TOTAL BEGINNING EQUITY	71,535.90		
TOTAL REVENUE	16,344.35		
TOTAL REVENUE OVER/(UNDER) EXPENSES	16,344.35		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		87,880.25	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			87,880.25

BALANCE SHEET
AS OF: APRIL 30TH, 2024

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	41,778.43		
			41,778.43	
	TOTAL ASSETS			41,778.43
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	34,342.69		
	TOTAL BEGINNING EQUITY	34,342.69		
	TOTAL REVENUE	7,435.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,435.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		41,778.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,778.43
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2024

13 -Municipal Authority - CIP

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
13-00-10099 Claim on Cash	728,850.77		
13-00-11000 T-Bills and CD's	600,000.00		
13-00-11100 Interest Receivable	10,150.99		
		1,339,001.76	
TOTAL ASSETS			1,339,001.76
LIABILITIES			
13-00-30099 A/P Due to Pooled Cash	9,594.40		
13-00-37176 Retainage Payable	76,149.00		
TOTAL LIABILITIES		85,743.40	
EQUITY			
13-00-57100 Fund Bal-Capital Improvements	1,367,709.73		
TOTAL BEGINNING EQUITY	1,367,709.73		
TOTAL REVENUE	122,563.00		
TOTAL EXPENDITURES	237,014.37		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(114,451.37)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,253,258.36	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,339,001.76

BALANCE SHEET

AS OF: APRIL 30TH, 2024

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-10099	Claim on Cash	159,903.67		
			159,903.67	
	TOTAL ASSETS			159,903.67
				==============
LIABILITIES				
===========				
EQUITY				
======				
14-00-50300	Restricted Fund Balance	141,315.68		
	TOTAL BEGINNING EQUITY	141,315.68		
	TOTAL REVENUE	18,587.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,587.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		159,903.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			159,903.67
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2024

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	113,605.19		
			113,605.19	
	TOTAL ASSETS			113,605.19
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	95,252.68		
	TOTAL BEGINNING EQUITY	95,252.68		
	TOTAL REVENUE	18,352.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,352.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		113,605.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			113,605.19

BALANCE SHEET
AS OF: APRIL 30TH, 2024

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	278,748.74		
17-00-12000	Utility Receivables	5,326.84		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	89.43		
			285,792.01	
	TOTAL ASSETS			285,792.01
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	220,660.76		
	TOTAL BEGINNING EQUITY	220,660.76		
	TOTAL REVENUE	65,131.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65,131.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		285,792.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			285,792.01

BALANCE SHEET
AS OF: APRIL 30TH, 2024

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-00-10050	Cash - Health Insurance	261,185.40		
			261,185.40	
	TOTAL ASSETS			261,185.40
				==============
LIABILITIES				
===========				
18-00-30090	Claims Payable	61,359.00		
	TOTAL LIABILITIES		61,359.00	
EQUITY				
======				
18-00-57090	Assigned Fund Balance	61,654.81		
	TOTAL BEGINNING EQUITY	61,654.81		
	TOTAL REVENUE	968,764.18		
	TOTAL EXPENDITURES	830,592.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	138,171.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		199,826.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			261,185.40
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2024

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	633,044.08		
			633,044.08	
	TOTAL ASSETS			633,044.08
LIABILITIES				
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	344,398.23		
	TOTAL BEGINNING EQUITY	344,398.23		
	TOTAL REVENUE	325,786.85		
	TOTAL EXPENDITURES	37,141.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	288,645.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		633,044.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			633,044.08

BALANCE SHEET
AS OF: APRIL 30TH, 2024

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-10891	Cash - 2020 GO Bd Series	10,704.37		
80-00-10892	Cash - 2021 GO Bond Series	109,449.37		
80-00-10893	Cash - 2022 GO Bond Series	1,151,385.38		
80-00-10894	Cash - 2023 GO Bd Series	1,614,770.45		
80-00-10895	Cash - 2024 GO Bd Series	1,076,523.14		
80-00-11092	T-bills and CD's - Series 2021	2,299,269.08		
80-00-11093	T-bills and CD's - Series 2022	824,668.64		
80-00-11094	T-bills and CD's - 2023	5,224,289.72		
80-00-11095	T-bills and CD's - 2024	6,196,590.78		
80-00-11192	Interest Rec - 2022 GO Bd Seri	242,347.00		
			18,749,997.93	
	TOTAL ASSETS			18,749,997.93
				==============
LIABILITIES				
===========				
80-00-30099	A/P Due to Pooled Cash	309,584.71		
80-00-30792	Deferred Int Income - 2022	242,347.00		
80-00-37176	Retainage Payable	31,733.00		
	TOTAL LIABILITIES		583,664.71	
EQUITY				
======				
80-00-50100	FUND BALANCE	14,922,273.59		
	TOTAL BEGINNING EQUITY	14,922,273.59		
	TOTAL REVENUE	8,015,564.40		
	TOTAL EXPENDITURES	4,771,504.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,244,059.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,166,333.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,749,997.93
				==============

BALANCE SHEET
AS OF: APRIL 30TH, 2024

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,504,168.59		
99-00-12001	Due from General Fund	309,973.44		
99-00-12003	Due from Designated Funds-Fire	341.04		
99-00-12004	Due from Designated Fds-Police	5,320.00		
99-00-12006	Due from Municipal Authority	118,464.87		
99-00-12007	Due from GF - CIP	40,005.87		
99-00-12013	Due from NHMA - CIP	9,594.40		
99-00-12080	Due from GO Bonds	309,584.71		
			6,190,482.95	
	TOTAL ASSETS			6,190,482.95
LIABILITIES				
===========				
99-00-30099	Accounts Payable	793,284.33		
99-00-37099	Due to other Funds	5,397,198.62		
	TOTAL LIABILITIES		6,190,482.95	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,190,482.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

01 -General Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	13,617,098	966,880.85	9,985,946.74	0.00	3,631,151.30	26.67
TOTAL REVENUES	13,617,098	966,880.85	9,985,946.74	0.00	3,631,151.30	26.67
EXPENDITURE SUMMARY						
City Council	785	66.39	653.10	0.00	131.90	16.80
Administration	976,613	73,245.25	813,782.62	14.00	162,816.29	16.67
City Treasurer	1,307	110.65	1,088.50	0.00	218.50	16.72
City Attorney	200,000	23,371.30	236,548.84	0.00	(36,548.84)	18.27-
Municipal Court	133,881	9,763.90	113,782.34	0.00	20,098.80	15.01
Police Department	3,238,961	232,637.26	2,500,304.68	221.98	738,434.08	22.80
Fire Department	2,444,446	201,088.21	2,148,629.34	221.98	295,594.28	12.09
City Engineer	90,000	21,597.50	183,178.25	1,244.77	(94,423.02)	104.91-
Street Department	487,571	45,020.49	483,996.63	475.41	3,098.86	0.64
Sanitation	1,117,970	86,663.53	891,854.23	221.98	225,894.20	20.21
Parks Department	2,277,324	188,203.75	1,615,408.47	0.00	661,915.53	29.07
Public Works Admin	281,472	23,168.49	249,872.29	813.44	30,785.79	10.94
General Government	1,011,669	38,571.73	634,220.85	0.00	377,448.15	37.31
Code Department	528,679	42,857.00	428,099.34	9,721.98	90,857.85	17.19
Risk Manager	229,320	16,007.54	184,205.74	4,999.75	40,114.58	17.49
Information Systems Mgr	597,103	33,143.44	472,558.15	0.00	124,544.43	20.86
TOTAL EXPENDITURES	13,617,100	1,035,516.43	10,958,183.37	17,935.29	2,640,981.38	19.39
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(68,635.58)	(972,236.63)	(17,935.29)	990,169.92	8,496.00-

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	5,388,588	454,181.02	4,734,853.53	0.00	653,734.47	12.13
01-00-70350 Use Tax Revenue	1,010,508	93,351.49	955,467.10	0.00	55,040.90	5.45
01-00-70450 Tobacco Tax Revenue	36,903	2,806.58	29,435.80	0.00	7,467.20	20.23
TOTAL General Sales Tax	6,435,999	550,339.09	5,719,756.43	0.00	716,242.57	11.13
Miscellaneous Taxes						
01-00-71550 Franchise Tax	390,089	20,175.16	307,308.87	0.00	82,780.13	21.22
TOTAL Miscellaneous Taxes	390,089	20,175.16	307,308.87	0.00	82,780.13	21.22
Licenses and Permits						
01-00-72050 Building Permits	97,917	7,097.15	117,957.50	0.00	(20,040.50)	20.47-
01-00-72075 Plumbing Permits	31,967	5,882.00	35,104.00	0.00	(3,137.00)	9.81-
01-00-72100 Electrical Permits	26,162	2,455.00	18,755.50	0.00	7,406.50	28.31
01-00-72125 Roof Permits	1,526	255.00	2,990.00	0.00	(1,464.00)	95.94-
01-00-72150 Drive/Drain Permits - Tree	8,594	725.00	9,415.00	0.00	(821.00)	9.55-
01-00-72175 Food Vendor Permits	90	0.00	150.00	0.00	(60.00)	66.67-
01-00-72200 Garage Sale Permits	532	0.00	400.00	0.00	132.00	24.81
01-00-72300 Plumbing Licenses	23,845	1,000.00	23,525.00	0.00	320.00	1.34
01-00-72325 Electric Licenses	12,540	175.00	10,250.00	0.00	2,290.00	18.26
01-00-72350 General Contractor Registra	20,235	2,025.00	18,825.00	0.00	1,410.00	6.97
01-00-72355 SUB-CONTRACTOR REGISTRATION	570	0.00	1,050.00	0.00	(480.00)	84.21-
01-00-72399 Inspections	32,167	2,275.00	24,330.00	0.00	7,837.00	24.36
01-00-72400 Alcohol Licenses	15,979	0.00	8,565.00	0.00	7,414.00	46.40
01-00-72800 Dog/Cat Licenses	342	25.00	300.00	0.00	42.00	12.28
TOTAL Licenses and Permits	272,466	21,914.15	271,617.00	0.00	849.00	0.31
Intergovernmental						
01-00-73250 Alcohol Tax	9,908	799.87	8,301.70	0.00	1,606.30	16.21
01-00-73500 P.D. Vest Grant	0	0.00	406.13	0.00	(406.13)	0.00
01-00-73900 FEMA Reimbursement	0	0.00	54,929.23	0.00	(54,929.23)	0.00
TOTAL Intergovernmental	9,908	799.87	63,637.06	0.00	(53,729.06)	542.28-
Charges for Services						
01-00-74200 Garbage	895,705	80,769.95	810,264.53	0.00	85,440.47	9.54
01-00-74500 Garbage - Commercial	121,812	11,633.95	116,267.20	0.00	5,544.80	4.55
01-00-74700 Solid Waste Fee	5,013	439.32	4,390.50	0.00	622.50	12.42
01-00-74850 Ambulance Fees	58,336	5,112.73	51,097.99	0.00	7,238.01	12.41
01-00-74950 Life and Safety	1,053	228.28	1,248.78	0.00	(195.78)	18.59-
TOTAL Charges for Services	1,081,919	98,184.23	983,269.00	0.00	98,650.00	9.12
Fines & Forfeits						
01-00-76300 Police Fines	115,587	18,067.95	103,722.24	0.00	11,864.76	10.26
TOTAL Fines & Forfeits	115,587	18,067.95	103,722.24	0.00	11,864.76	10.26

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	107,154	4,030.84	126,876.04	0.00	(19,722.04)	18.41-
TOTAL Investment Earnings	107,154	4,030.84	126,876.04	0.00	(19,722.04)	18.41-
Miscellaneous Revenue						
01-00-79500 Leases	286,485	39,172.84	239,788.20	0.00	46,696.80	16.30
01-00-79550 Misc. Income	135,369	2,977.25	57,683.72	0.00	77,685.28	57.39
01-00-79575 Royalty Revenue	0	31.55	408.98	0.00	(408.98)	0.00
TOTAL Miscellaneous Revenue	421,854	42,181.64	297,880.90	0.00	123,973.10	29.39
Fund Balance Carryover						
01-00-79800 Carryover	2,247,867	0.00	0.00	0.00	2,247,867.04	100.00
TOTAL Fund Balance Carryover	2,247,867	0.00	0.00	0.00	2,247,867.04	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,534,255	211,187.92	2,111,879.20	0.00	422,375.80	16.67
TOTAL Transfers	2,534,255	211,187.92	2,111,879.20	0.00	422,375.80	16.67
TOTAL Revenues	13,617,098	966,880.85	9,985,946.74	0.00	3,631,151.30	26.67
TOTAL REVENUE	13,617,098	966,880.85	9,985,946.74	0.00	3,631,151.30	26.67

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	600.00	0.00	120.00	16.67
01-01-80300 FICA/Medicare	55	4.59	45.90	0.00	9.10	16.55
01-01-80700 Unemployment	10	1.80	7.20	0.00	2.80	28.00
TOTAL Personnel Services	785	66.39	653.10	0.00	131.90	16.80
TOTAL City Council	785	66.39	653.10	0.00	131.90	16.80
Administration						
Personnel Services						
01-02-80100 Salary	703,074	53,216.74	596,849.03	0.00	106,225.26	15.11
01-02-80300 FICA/Medicare	56,316	4,296.00	41,576.96	0.00	14,738.64	26.17
01-02-80400 Dental Insurance	2,732	155.04	1,550.40	0.00	1,181.60	43.25
01-02-80500 Health Insurance	61,052	4,381.49	43,814.90	0.00	17,237.10	28.23
01-02-80600 Worker's Comp	9,996	0.00	9,053.04	0.00	942.96	9.43
01-02-80700 Unemployment	1,030	1,080.00	1,080.00	0.00	(50.00)	4.85-
01-02-80800 OMRF Pension	57,766	4,462.65	49,457.48	0.00	8,308.54	14.38
01-02-81200 Medical Exams	0	0.00	48.00	0.00	(48.00)	0.00
01-02-81400 Car Allowance	24,800	2,566.67	22,666.70	0.00	2,133.30	8.60
TOTAL Personnel Services	916,766	70,158.59	766,096.51	0.00	150,669.40	16.43
Material and Supplies						
01-02-83000 Material & Supplies	1,500	109.42	652.68	0.00	847.32	56.49
TOTAL Material and Supplies	1,500	109.42	652.68	0.00	847.32	56.49
Other Services						
01-02-84000 Equipment Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-02-84300 Training & Membership	7,000	905.61	8,167.44	14.00	(1,181.44)	16.88-
01-02-84400 Software Agreements	25,000	412.88	20,766.56	0.00	4,233.44	16.93
01-02-84700 Telephone	9,000	379.83	5,310.23	0.00	3,689.77	41.00
TOTAL Other Services	43,000	1,698.32	34,244.23	14.00	8,741.77	20.33
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	12,789.20	0.00	2,557.80	16.67
TOTAL Transfers Out	15,347	1,278.92	12,789.20	0.00	2,557.80	16.67
TOTAL Administration	976,613	73,245.25	813,782.62	14.00	162,816.29	16.67

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	1,000.00	0.00	200.00	16.67
01-03-80300 FICA/Medicare	92	7.65	76.50	0.00	15.50	16.85
01-03-80700 Unemployment	15	3.00	12.00	0.00	3.00	20.00
TOTAL Personnel Services	1,307	110.65	1,088.50	0.00	218.50	16.72
TOTAL City Treasurer	1,307	110.65	1,088.50	0.00	218.50	16.72
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	23,371.30	236,548.84	0.00	(36,548.84)	18.27-
TOTAL Other Services	200,000	23,371.30	236,548.84	0.00	(36,548.84)	18.27-
TOTAL City Attorney	200,000	23,371.30	236,548.84	0.00	(36,548.84)	18.27-
Municipal Court						
Personnel Services						
01-05-80100 Salary	92,608	7,362.98	77,993.25	0.00	14,615.03	15.78
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,469	563.27	5,966.50	0.00	1,502.26	20.11
01-05-80400 Dental Insurance	621	51.68	516.80	0.00	104.20	16.78
01-05-80500 Health Insurance	8,252	687.83	6,878.30	0.00	1,373.70	16.65
01-05-80600 Worker's Comp	2,499	0.00	2,263.28	0.00	235.72	9.43
01-05-80700 Unemployment	415	220.89	421.46	0.00	(6.46)	1.56-
01-05-80800 OMRF Pension	6,192	489.04	5,172.50	0.00	1,019.60	16.47
TOTAL Personnel Services	118,556	9,375.69	99,212.09	0.00	19,344.05	16.32
Material and Supplies						
01-05-83000 Material & Supplies	1,000	12.37	168.33	0.00	831.67	83.17
TOTAL Material and Supplies	1,000	12.37	168.33	0.00	831.67	83.17
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	285.00	775.00	0.00	(75.00)	10.71-
01-05-84400 Software Agreement	12,075	0.00	12,529.58	0.00	(454.58)	3.76-
01-05-84700 Telephone	1,300	90.84	943.76	0.00	356.24	27.40
01-05-86050 Consulting	0	0.00	153.58	0.00	(153.58)	0.00
TOTAL Other Services	14,325	375.84	14,401.92	0.00	(76.92)	0.54-

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	133,881	9,763.90	113,782.34	0.00	20,098.80	15.01
Police Department						
Personnel Services						
01-06-80100 Salary	2,037,200	151,429.12	1,591,028.05	0.00	446,171.65	21.90
01-06-80200 Overtime	20,000	792.59	15,943.81	0.00	4,056.19	20.28
01-06-80300 FICA/Medicare	179,033	11,688.32	124,790.09	0.00	54,242.59	30.30
01-06-80400 Dental Insurance	14,059	1,085.28	10,749.44	0.00	3,309.31	23.54
01-06-80500 Health Insurance	332,490	23,869.48	238,086.33	0.00	94,403.48	28.39
01-06-80600 Worker's Comp	59,973	0.00	54,318.20	0.00	5,654.80	9.43
01-06-80700 Unemployment	4,300	4,534.83	6,566.54	0.00	(2,266.54)	52.71-
01-06-80800 OMRF Pension	30,260	2,372.78	25,301.96	0.00	4,958.32	16.39
01-06-81050 Police Pension	222,648	15,830.02	163,553.41	0.00	59,094.11	26.54
01-06-81100 Uniform Allowance	35,000	812.25	26,804.80	0.00	8,195.20	23.41
01-06-81200 Medical Exams	2,500	950.00	4,197.00	0.00	(1,697.00)	67.88-
TOTAL Personnel Services	2,937,462	213,364.67	2,261,339.63	0.00	676,122.11	23.02
Material and Supplies						
01-06-83000 Material & Supplies	7,000	165.72	5,255.14	0.00	1,744.86	24.93
TOTAL Material and Supplies	7,000	165.72	5,255.14	0.00	1,744.86	24.93
Other Services						
01-06-84000 Equipment Maintenance	65,000	360.00	45,155.07	0.00	19,844.93	30.53
01-06-84100 Vehicle Maintenance	45,000	653.49	21,361.54	221.98	23,416.48	52.04
01-06-84200 Building Maintenance	4,500	0.00	25,467.48	0.00	(20,967.48)	465.94-
01-06-84300 Training & Membership	20,000	308.72	12,904.12	0.00	7,095.88	35.48
01-06-84600 Lease/Rental	0	0.00	219.00	0.00	(219.00)	0.00
01-06-84700 Telephone	23,000	1,881.87	18,988.26	0.00	4,011.74	17.44
01-06-84800 Utilities	2,000	147.52	1,450.34	0.00	549.66	27.48
01-06-84900 Fuel	35,000	7,548.42	25,900.10	0.00	9,099.90	26.00
01-06-84950 EV Charging	1,000	123.60	1,371.50	0.00	(371.50)	37.15-
01-06-85000 Janitorial Services	15,150	1,262.50	12,625.00	0.00	2,525.00	16.67
01-06-85300 Animal Control	2,000	0.00	60.00	0.00	1,940.00	97.00
TOTAL Other Services	212,650	12,286.12	165,502.41	221.98	46,925.61	22.07
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	68,207.50	0.00	13,641.50	16.67
TOTAL Transfers Out	81,849	6,820.75	68,207.50	0.00	13,641.50	16.67
TOTAL Police Department	3,238,961	232,637.26	2,500,304.68	221.98	738,434.08	22.80

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,547,263	126,384.92	1,319,363.95	0.00	227,898.64	14.73
01-07-80200 Overtime	65,000	7,367.96	85,832.27	0.00	(20,832.27)	32.05-
01-07-80300 FICA/Medicare	20,850	1,939.45	20,564.84	0.00	285.07	1.37
01-07-80400 Dental Insurance	8,682	775.20	7,605.60	0.00	1,076.40	12.40
01-07-80500 Health Insurance	215,120	17,604.47	180,547.84	0.00	34,572.16	16.07
01-07-80600 Worker's Comp	34,984	0.00	31,685.64	0.00	3,298.36	9.43
01-07-80700 Unemployment	3,920	3,576.48	4,477.62	0.00	(557.62)	14.23-
01-07-81000 Fire Pension	197,064	17,693.89	182,254.65	0.00	14,809.45	7.52
01-07-81100 Uniform Allowance	17,430	74.99	21,975.13	0.00	(4,545.13)	26.08-
01-07-81200 Medical Exams	8,400	0.00	1,144.00	0.00	7,256.00	86.38
TOTAL Personnel Services	2,118,713	175,417.36	1,855,451.54	0.00	263,261.06	12.43
Material and Supplies						
01-07-83000 Material & Supplies	18,462	1,126.51	12,658.89	221.98	5,581.13	30.23
TOTAL Material and Supplies	18,462	1,126.51	12,658.89	221.98	5,581.13	30.23
Other Services						
01-07-84000 Equipment Maintenance	10,000	1,131.97	13,626.13	0.00	(3,626.13)	36.26-
01-07-84100 Vehicle Maintenance	14,000	0.00	16,057.84	0.00	(2,057.84)	14.70-
01-07-84200 Building Maintenance	7,000	0.00	6,913.87	0.00	86.13	1.23
01-07-84300 Training & Membership	15,500	1,886.26	31,037.25	0.00	(15,537.25)	100.24-
01-07-84400 Membership	1,500	220.00	1,545.00	0.00	(45.00)	3.00-
01-07-84500 Fire Department Publication	3,000	0.00	3,353.91	0.00	(353.91)	11.80-
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	561.18	5,899.56	0.00	3,300.44	35.87
01-07-84800 Utilities	3,500	184.80	1,563.11	0.00	1,936.89	55.34
01-07-84900 Fuel	9,500	2,638.68	7,090.95	0.00	2,409.05	25.36
01-07-85200 EMSA Subsidy	32,700	2,557.20	26,291.00	0.00	6,409.00	19.60
01-07-86850 Software Maintenance	15,500	0.00	13,497.79	0.00	2,002.21	12.92
TOTAL Other Services	122,900	9,180.09	126,876.41	0.00	(3,976.41)	3.24-
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	153,642.50	0.00	30,728.50	16.67
TOTAL Transfers Out	184,371	15,364.25	153,642.50	0.00	30,728.50	16.67
TOTAL Fire Department	2,444,446	201,088.21	2,148,629.34	221.98	295,594.28	12.09
City Engineer						
Personnel Services						

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	21,597.50	183,178.25	1,244.77	(94,423.02)	104.91-
TOTAL Other Services	90,000	21,597.50	183,178.25	1,244.77	(94,423.02)	104.91-
TOTAL City Engineer	90,000	21,597.50	183,178.25	1,244.77	(94,423.02)	104.91-
Street Department						
Personnel Services						
01-09-80100 Salary	226,378	19,394.79	209,493.84	0.00	16,883.73	7.46
01-09-80200 Overtime	1,800	60.70	4,443.75	0.00	(2,643.75)	146.88-
01-09-80300 FICA/Medicare	20,299	1,511.31	16,587.07	0.00	3,711.97	18.29
01-09-80400 Dental Insurance	1,860	206.72	2,180.21	0.00	(320.21)	17.22-
01-09-80500 Health Insurance	34,641	4,616.95	46,845.66	0.00	(12,204.66)	35.23-
01-09-80600 Worker's Comp	4,998	0.00	4,526.52	0.00	471.48	9.43
01-09-80700 Unemployment	888	592.96	1,264.64	0.00	(376.64)	42.41-
01-09-80800 OMRF Pension	17,302	1,580.43	17,241.84	0.00	60.45	0.35
01-09-80900 Stand By Pay	2,600	300.00	3,459.00	0.00	(859.00)	33.04-
01-09-81100 Uniform Allowance	4,080	444.62	4,769.82	0.00	(689.82)	16.91-
01-09-81200 Medical Exams	552	48.00	928.00	0.00	(376.00)	68.12-
TOTAL Personnel Services	315,398	28,756.48	311,740.35	0.00	3,657.55	1.16
Material and Supplies						
01-09-83000 Material & Supplies	11,000	1,893.85	18,429.08	0.00	(7,429.08)	67.54-
01-09-83300 Minor Tools	1,000	0.00	0.00	0.00	1,000.00	100.00
01-09-83500 Safety Supplies	1,500	150.00	1,754.69	0.00	(254.69)	16.98-
01-09-83700 Misc. Supplies	250	0.00	109.26	0.00	140.74	56.30
TOTAL Material and Supplies	13,750	2,043.85	20,293.03	0.00	(6,543.03)	47.59-
Other Services						
01-09-84000 Equipment Maintenance	3,500	2.40	9,998.61	253.43	(6,752.04)	192.92-
01-09-84100 Vehicle Maintenance	5,000	149.75	5,836.46	221.98	(1,058.44)	21.17-
01-09-84600 Lease/Rental	1,000	180.00	1,405.90	0.00	(405.90)	40.59-
01-09-84700 Telephone	1,400	156.90	1,470.23	0.00	(70.23)	5.02-
01-09-84800 Utilities	500	131.20	3,055.16	0.00	(2,555.16)	511.03-
01-09-84900 Fuel	5,000	1,859.00	8,183.98	0.00	(3,183.98)	63.68-
01-09-85500 Street Lighting	91,000	7,488.99	79,493.71	0.00	11,506.29	12.64
TOTAL Other Services	107,400	9,968.24	109,444.05	475.41	(2,519.46)	2.35-
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	42,519.20	0.00	8,503.80	16.67
TOTAL Transfers Out	51,023	4,251.92	42,519.20	0.00	8,503.80	16.67
TOTAL Street Department	487,571	45,020.49	483,996.63	475.41	3,098.86	0.64

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	535,159	43,237.83	428,299.76	0.00	106,858.94	19.97
01-10-80300 FICA/Medicare	47,090	3,307.68	32,808.47	0.00	14,281.50	30.33
01-10-80400 Dental Insurance	6,202	516.80	4,977.47	0.00	1,224.53	19.74
01-10-80500 Health Insurance	87,210	7,778.18	75,736.23	0.00	11,473.77	13.16
01-10-80600 Worker's Comp	24,989	0.00	22,632.60	0.00	2,356.40	9.43
01-10-80700 Unemployment	3,200	1,239.24	2,665.59	0.00	534.41	16.70
01-10-80800 OMRF Pension	41,534	3,459.03	34,023.87	0.00	7,509.87	18.08
01-10-81100 Uniform Allowance	9,904	763.87	7,735.83	0.00	2,168.17	21.89
01-10-81200 Medical Exams	858	0.00	963.20	0.00	(105.20)	12.26-
TOTAL Personnel Services	756,145	60,302.63	609,843.02	0.00	146,302.39	19.35
Material and Supplies						
01-10-83000 Material & Supplies	1,500	42.88	1,536.01	0.00	(36.01)	2.40-
01-10-83500 Safety Supplies	2,500	0.00	1,421.10	0.00	1,078.90	43.16
01-10-83700 Misc. Supplies	500	0.00	25.00	0.00	475.00	95.00
TOTAL Material and Supplies	4,500	42.88	2,982.11	0.00	1,517.89	33.73
Other Services						
01-10-84000 Equipment Maintenance	1,400	30.00	1,356.58	0.00	43.42	3.10
01-10-84100 Vehicle Maintenance	22,000	674.73	19,260.57	221.98	2,517.45	11.44
01-10-84700 Telephone	1,557	145.95	1,452.09	0.00	104.91	6.74
01-10-84800 Utilities	924	131.20	3,055.15	0.00	(2,131.15)	230.64-
01-10-84900 Fuel	17,135	2,610.82	14,122.33	0.00	3,012.67	17.58
01-10-85800 Landfill Disposal	96,000	4,956.37	60,284.34	0.00	35,715.66	37.20
01-10-85825 Commercial Garbage Disposal	130,000	10,409.87	105,907.24	0.00	24,092.76	18.53
TOTAL Other Services	269,016	18,958.94	205,438.30	221.98	63,355.72	23.55
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Transfers Out	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Sanitation	1,117,970	86,663.53	891,854.23	221.98	225,894.20	20.21
Parks Department						
Personnel Services						
Material and Supplies						

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-85700 Parks Maintenance	25,000	3,307.33	42,071.38	0.00	(17,071.38)	68.29-
01-11-85900 Park Maintenance Contract	220,000	17,257.50	172,575.00	0.00	47,425.00	21.56
TOTAL Other Services	245,700	20,564.83	214,646.38	0.00	31,053.62	12.64
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	2,031,624	167,638.92	1,400,762.09	0.00	630,861.91	31.05
TOTAL Transfers Out	2,031,624	167,638.92	1,400,762.09	0.00	630,861.91	31.05
TOTAL Parks Department	2,277,324	188,203.75	1,615,408.47	0.00	661,915.53	29.07
Public Works Admin						
==================						
Personnel Services						
01-12-80100 Salary	176,900	14,510.90	148,058.23	0.00	28,841.48	16.30
01-12-80300 FICA/Medicare	15,953	1,115.04	11,376.18	0.00	4,577.29	28.69
01-12-80400 Dental Insurance	1,240	103.36	1,033.60	0.00	206.40	16.65
01-12-80500 Health Insurance	20,001	2,341.41	23,414.10	0.00	(3,413.10)	17.06-
01-12-80600 Worker's Comp	4,998	0.00	4,526.52	0.00	471.48	9.43
01-12-80700 Unemployment	592	436.56	542.53	0.00	49.47	8.36
01-12-80800 OMRF Pension	13,287	1,160.88	11,751.76	0.00	1,535.58	11.56
01-12-81200 Medical Exams	500	0.00	96.00	0.00	404.00	80.80
TOTAL Personnel Services	233,472	19,668.15	200,798.92	0.00	32,672.60	13.99
Material and Supplies						
01-12-83000 Material & Supplies	1,500	0.00	332.69	0.00	1,167.31	77.82
01-12-83200 Office Supplies	3,000	0.00	2,095.72	0.00	904.28	30.14
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	0.00	2,428.41	0.00	2,571.59	51.43
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	6,730.78	0.00	(3,730.78)	124.36-
01-12-84100 Vehicle Maintenance	1,500	0.00	1,242.57	813.44	(556.01)	37.07-
01-12-84200 Building Maintenance	6,000	539.79	4,959.25	0.00	1,040.75	17.35
01-12-84250 Fueling Station Maintenance	2,000	0.00	1,893.86	0.00	106.14	5.31
01-12-84300 Training & Membership	3,500	351.26	3,487.05	0.00	12.95	0.37
01-12-84400 Software Agreements	0	0.00	239.88	0.00	(239.88)	0.00
01-12-84600 Lease/Rental	1,500	415.00	3,015.00	0.00	(1,515.00)	101.00-
01-12-84700 Telephone	7,000	281.93	4,511.70	0.00	2,488.30	35.55
01-12-84800 Utilities	1,000	131.22	3,055.20	0.00	(2,055.20)	205.52-
01-12-84900 Fuel	8,000	278.31	2,280.37	0.00	5,719.63	71.50
01-12-84950 EV Charging	0	27.00	471.00	0.00	(471.00)	0.00
01-12-85000 Janitorial Services	9,000	745.00	7,450.00	0.00	1,550.00	17.22
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	43,000	2,769.51	39,336.66	813.44	2,849.90	6.63

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	0	730.83	7,308.30	0.00	(7,308.30)	0.00
TOTAL Transfers Out	0	730.83	7,308.30	0.00	(7,308.30)	0.00
TOTAL Public Works Admin	281,472	23,168.49	249,872.29	813.44	30,785.79	10.94
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	861.30	18,584.28	0.00	1,415.72	7.08
TOTAL Material and Supplies	20,000	861.30	18,584.28	0.00	1,415.72	7.08
Other Services						
01-13-84000 Equipment Maintenance	24,000	0.00	9,883.14	0.00	14,116.86	58.82
01-13-84200 Building Maintenance	30,000	6,126.00	42,119.63	0.00	(12,119.63)	40.40-
01-13-84300 Training & Membership	3,000	0.00	2,267.37	0.00	732.63	24.42
01-13-84600 Lease/Rental	500	0.00	189.00	0.00	311.00	62.20
01-13-84700 Telephone	700	45.42	450.20	0.00	249.80	35.69
01-13-84800 Utilities	30,000	2,639.89	21,618.39	0.00	8,381.61	27.94
01-13-84950 EV CHARGING	0	0.00	695.00	0.00	(695.00)	0.00
01-13-85000 Janitorial Services	18,260	1,362.50	13,625.00	0.00	4,635.00	25.38
01-13-85400 Bank Charges	70,000	7,665.10	74,189.11	0.00	(4,189.11)	5.98-
01-13-86050 Consulting Fees	0	0.00	3,310.00	0.00	(3,310.00)	0.00
01-13-86100 Liability Insurance/Bonds	261,009	0.00	180,714.16	0.00	80,294.84	30.76
01-13-86300 Publications	20,000	2,218.96	26,155.74	0.00	(6,155.74)	30.78-
01-13-86400 Auditing Fees	30,000	0.00	24,917.56	0.00	5,082.44	16.94
01-13-86500 Election Expenses	6,000	0.00	4,358.43	0.00	1,641.57	27.36
01-13-86600 ACOG Dues	3,300	0.00	3,404.00	0.00	(104.00)	3.15-
01-13-86700 OML Dues	5,900	0.00	0.00	0.00	5,900.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	28,568.00	0.00	(568.00)	2.03-
01-13-86900 Postage	8,000	1,012.25	5,802.17	0.00	2,197.83	27.47
01-13-87000 Misc. Expenses	83,000	16,082.31	72,343.44	0.00	10,656.56	12.84
01-13-87100 H.R.A.	25,000	558.00	8,491.70	0.00	16,508.30	66.03
01-13-87200 Education Scholarship	10,000	0.00	5,350.00	0.00	4,650.00	46.50
TOTAL Other Services	656,669	37,710.43	528,452.04	0.00	128,216.96	19.53
Capital Projects						
01-13-88100 Council Approval Capital Ou	335,000	0.00	87,184.53	0.00	247,815.47	73.97
TOTAL Capital Projects	335,000	0.00	87,184.53	0.00	247,815.47	73.97
Transfers Out						
TOTAL General Government	1,011,669	38,571.73	634,220.85	0.00	377,448.15	37.31

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	331,265	24,163.73	263,247.60	0.00	68,017.81	20.53
01-14-80200 Overtime	775	0.00	383.68	0.00	391.32	50.49
01-14-80300 FICA/Medicare	29,279	1,848.52	20,202.38	0.00	9,077.00	31.00
01-14-80400 Dental Insurance	3,050	258.40	2,299.76	0.00	750.49	24.60
01-14-80500 Health Insurance	57,207	4,398.65	42,217.78	0.00	14,989.41	26.20
01-14-80600 Worker's Comp	9,995	0.00	9,053.04	0.00	941.96	9.42
01-14-80700 Unemployment	1,754	915.82	1,770.31	0.00	(16.31)	0.93-
01-14-80800 OMRF Pension	26,283	1,788.22	20,679.81	0.00	5,603.13	21.32
01-14-81100 Uniform Rental	5,554	422.47	5,668.37	0.00	(114.37)	2.06-
01-14-81200 Medical Exams	500	0.00	517.49	0.00	(17.49)	3.50-
TOTAL Personnel Services	465,663	33,795.81	366,040.22	0.00	99,622.95	21.39
Material and Supplies						
01-14-83000 Material & Supplies	4,000	0.00	2,625.20	221.98	1,152.82	28.82
01-14-83200 Office Supplies	300	0.00	219.05	0.00	80.95	26.98
01-14-83500 Safety Supplies	300	150.00	444.00	0.00	(144.00)	48.00-
TOTAL Material and Supplies	4,600	150.00	3,288.25	221.98	1,089.77	23.69
Other Services						
01-14-84100 Vehicle Maintenance	2,600	3,537.50	8,629.92	0.00	(6,029.92)	231.92-
01-14-84300 Training & Membership	5,000	158.00	7,340.30	0.00	(2,340.30)	46.81-
01-14-84400 Software Agreement	31,246	507.50	10,353.16	9,500.00	11,392.84	36.46
01-14-84700 Telephone	6,000	572.87	5,351.34	0.00	648.66	10.81
01-14-84800 Utilities	1,000	131.20	3,055.17	0.00	(2,055.17)	205.52-
01-14-84900 Fuel	3,000	1,470.82	4,393.80	0.00	(1,393.80)	46.46-
01-14-85300 Animal Welfare	0	66.94	1,867.60	0.00	(1,867.60)	0.00
TOTAL Other Services	48,846	6,444.83	40,991.29	9,500.00	(1,645.29)	3.37-
Capital Projects						
01-14-88850 Life and Safety	2,000	903.28	2,148.78	0.00	(148.78)	7.44-
TOTAL Capital Projects	2,000	903.28	2,148.78	0.00	(148.78)	7.44-
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	7,570	1,563.08	15,630.80	0.00	(8,060.80)	106.48-
TOTAL Transfers Out	7,570	1,563.08	15,630.80	0.00	(8,060.80)	106.48-
TOTAL Code Department	528,679	42,857.00	428,099.34	9,721.98	90,857.85	17.19
Risk Manager						
Personnel Services						
01-15-80100 Salary	140,934	11,117.18	118,820.42	0.00	22,113.63	15.69
01-15-80300 FICA/Medicare	10,693	855.44	9,266.82	0.00	1,425.92	13.34

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	516.80	0.00	104.20	16.78
01-15-80500 Health Insurance	19,843	1,653.58	16,535.80	0.00	3,307.20	16.67
01-15-80600 Worker's Comp	2,499	0.00	2,263.28	0.00	235.72	9.43
01-15-80700 Unemployment	200	270.00	270.00	0.00	(70.00)	35.00-
01-15-80800 OMRF Pension	11,182	889.38	9,403.32	0.00	1,778.96	15.91
01-15-81200 Medical Exams	100	0.00	48.00	0.00	52.00	52.00
TOTAL Personnel Services	186,072	14,837.26	157,124.44	0.00	28,947.63	15.56
Material and Supplies						
01-15-83000 Material & Supplies	10,000	0.00	5,713.75	0.00	4,286.25	42.86
TOTAL Material and Supplies	10,000	0.00	5,713.75	0.00	4,286.25	42.86
Other Services						
01-15-84100 Vehicle Maintenance	500	105.21	290.19	0.00	209.81	41.96
01-15-84300 Training & Membership	8,000	215.81	4,281.34	0.00	3,718.66	46.48
01-15-84700 Telephone	1,800	45.42	883.92	0.00	916.08	50.89
01-15-84850 Wellness Program	16,000	0.00	10,517.54	4,999.75	482.71	3.02
01-15-84900 Fuel	1,500	349.84	854.56	0.00	645.44	43.03
TOTAL Other Services	27,800	716.28	16,827.55	4,999.75	5,972.70	21.48
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	4,540.00	0.00	908.00	16.67
TOTAL Transfers Out	5,448	454.00	4,540.00	0.00	908.00	16.67
TOTAL Risk Manager	229,320	16,007.54	184,205.74	4,999.75	40,114.58	17.49

Information Systems Mgr
=======================

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-16-80100 Salary	222,543	8,664.58	178,070.82	0.00	44,472.56	19.98
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	17,012	674.32	13,811.87	0.00	3,200.08	18.81
01-16-80400 Dental Insurance	1,248	51.68	878.56	0.00	369.44	29.60
01-16-80500 Health Insurance	34,376	1,653.58	25,007.34	0.00	9,368.66	27.25
01-16-80600 Worker's Comp	4,570	0.00	4,526.52	0.00	43.48	0.95
01-16-80700 Unemployment	400	495.70	559.71	0.00	(159.71)	39.93-
01-16-80800 OMRF Pension	18,189	705.16	12,930.94	0.00	5,258.31	28.91
01-16-81200 Medical Expenses	0	25.00	25.00	0.00	(25.00)	0.00
01-16-81400 Car Allowance	3,600	150.00	2,475.00	0.00	1,125.00	31.25
TOTAL Personnel Services	302,439	12,420.02	238,285.76	0.00	64,152.82	21.21
Material and Supplies						
01-16-83000 Material Supplies	4,000	170.98	3,152.25	0.00	847.75	21.19
TOTAL Material and Supplies	4,000	170.98	3,152.25	0.00	847.75	21.19
Other Services						
01-16-84000 Equipment Maintenance	150,000	11,495.06	118,682.07	0.00	31,317.93	20.88
01-16-84200 Building Maintenance	2,000	0.00	654.60	0.00	1,345.40	67.27

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84300 Training & Membership	11,000	0.00	5,581.74	0.00	5,418.26	49.26
01-16-84600 Lease/Rental	27,000	1,413.99	20,683.14	0.00	6,316.86	23.40
01-16-84700 Telephone	5,000	338.06	6,662.29	0.00	(1,662.29)	33.25-
01-16-86050 Consulting Fees	8,000	0.00	5,803.00	0.00	2,197.00	27.46
TOTAL Other Services	203,000	13,247.11	158,066.84	0.00	44,933.16	22.13
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	73,053.30	0.00	14,610.70	16.67
TOTAL Transfers Out	87,664	7,305.33	73,053.30	0.00	14,610.70	16.67
TOTAL Information Systems Mgr	597,103	33,143.44	472,558.15	0.00	124,544.43	20.86
TOTAL EXPENDITURES	13,617,100	1,035,516.43	10,958,183.37	17,935.29	2,640,981.38	19.39
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(68,635.58)	(972,236.63)	(17,935.29)	990,169.92	8,496.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

02 -Street & Alley
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	274,730	4,600.86	38,927.63	0.00	235,802.37	85.83
TOTAL REVENUES	274,730	4,600.86	38,927.63	0.00	235,802.37	85.83
EXPENDITURE SUMMARY						
Streets & Alley	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL EXPENDITURES	274,731	0.00	0.00	0.00	274,731.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	4,600.86	38,927.63	0.00	(38,928.63)	2,863.00

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,534	518.84	5,609.62	0.00	924.38	14.15
02-00-73450 Motor Vehicle License	25,483	2,848.28	22,086.54	0.00	3,396.46	13.33
TOTAL Intergovernmental	32,017	3,367.12	27,696.16	0.00	4,320.84	13.50
Investment Earnings						
02-00-78500 Interest Income	7,713	1,233.74	11,231.47	0.00	(3,518.47)	45.62-
TOTAL Investment Earnings	7,713	1,233.74	11,231.47	0.00	(3,518.47)	45.62-
Fund Balance Carryover						
02-00-79800 Carryover	235,000	0.00	0.00	0.00	235,000.00	100.00
TOTAL Fund Balance Carryover	235,000	0.00	0.00	0.00	235,000.00	100.00
TOTAL Revenues	274,730	4,600.86	38,927.63	0.00	235,802.37	85.83
TOTAL REVENUE	274,730	4,600.86	38,927.63	0.00	235,802.37	85.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
Other Services						
02-09-85800 Contingency	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL Other Services	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL Streets & Alley	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL EXPENDITURES	274,731	0.00	0.00	0.00	274,731.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	4,600.86	38,927.63	0.00	(38,928.63)	2,863.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,185	7.20	477.44	0.00	1,707.56	78.15
TOTAL REVENUES	2,185	7.20	477.44	0.00	1,707.56	78.15
EXPENDITURE SUMMARY						
Fire Department	2,185	341.04	797.22	0.00	1,387.78	63.51
TOTAL EXPENDITURES	2,185	341.04	797.22	0.00	1,387.78	63.51
REVENUE OVER/(UNDER) EXPENDITURES	0	(333.84)	(319.78)	0.00	319.78	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	7.20	77.44	0.00	(77.44)	0.00
TOTAL Investment Earnings	0	7.20	77.44	0.00	(77.44)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	60	0.00	400.00	0.00	(340.00)	566.67-
TOTAL Miscellaneous Revenue	60	0.00	400.00	0.00	(340.00)	566.67-
Fund Balance Carryover						
03-00-79807 Carryover	2,125	0.00	0.00	0.00	2,125.00	100.00
TOTAL Fund Balance Carryover	2,125	0.00	0.00	0.00	2,125.00	100.00
TOTAL Revenues	2,185	7.20	477.44	0.00	1,707.56	78.15
TOTAL REVENUE	2,185	7.20	477.44	0.00	1,707.56	78.15

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	2,185	341.04	797.22	0.00	1,387.78	63.51
TOTAL Material and Supplies	2,185	341.04	797.22	0.00	1,387.78	63.51
Other Services						
Capital Projects						
TOTAL Fire Department	2,185	341.04	797.22	0.00	1,387.78	63.51
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,185	341.04	797.22	0.00	1,387.78	63.51
REVENUE OVER/(UNDER) EXPENDITURES	0	(333.84)	(319.78)	0.00	319.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

04 -Designated Funds-Police

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	48,563	209.15	15,763.17	0.00	32,799.83	67.54
TOTAL REVENUES	48,563	209.15	15,763.17	0.00	32,799.83	67.54
EXPENDITURE SUMMARY						
Police Department	31,400	5,320.00	3,481.22	0.00	27,918.78	88.91
TOTAL EXPENDITURES	31,400	5,320.00	3,481.22	0.00	27,918.78	88.91
REVENUE OVER/(UNDER) EXPENDITURES	17,163	(5,110.85)	12,281.95	0.00	4,881.05	28.44

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	209.15	2,413.17	0.00	(2,413.17)	0.00
TOTAL Investment Earnings	0	209.15	2,413.17	0.00	(2,413.17)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	17,163	0.00	0.00	0.00	17,163.00	100.00
04-00-79506 Revenue - Police	2,400	0.00	13,350.00	0.00	(10,950.00)	456.25-
TOTAL Miscellaneous Revenue	19,563	0.00	13,350.00	0.00	6,213.00	31.76
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	29,000	0.00	0.00	0.00	29,000.00	100.00
TOTAL Fund Balance Carryover	29,000	0.00	0.00	0.00	29,000.00	100.00
TOTAL Revenues	48,563	209.15	15,763.17	0.00	32,799.83	67.54
TOTAL REVENUE	48,563	209.15	15,763.17	0.00	32,799.83	67.54

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	31,400	5,320.00	5,782.54	0.00	25,617.46	81.58
04-06-83300 Animal Control Supplies	0	0.00	(2,301.32)	0.00	2,301.32	0.00
TOTAL Material and Supplies	31,400	5,320.00	3,481.22	0.00	27,918.78	88.91
Other Services						
TOTAL Police Department	31,400	5,320.00	3,481.22	0.00	27,918.78	88.91
TOTAL EXPENDITURES	31,400	5,320.00	3,481.22	0.00	27,918.78	88.91
REVENUE OVER/(UNDER) EXPENDITURES	17,163	(5,110.85)	12,281.95	0.00	4,881.05	28.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

05 -Designated Funds-PW

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,230	97.31	491.92	0.00	1,738.08	77.94
TOTAL REVENUES	2,230	97.31	491.92	0.00	1,738.08	77.94
EXPENDITURE SUMMARY						
Public Works	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL EXPENDITURES	2,230	0.00	0.00	0.00	2,230.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	97.31	491.92	0.00	(491.92)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	97.31	191.92	0.00	(191.92)	0.00
TOTAL Investment Earnings	0	97.31	191.92	0.00	(191.92)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	0	0.00	300.00	0.00	(300.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	300.00	0.00	(300.00)	0.00
Fund Balance Carryover						
05-00-79812 Carryover	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Fund Balance Carryover	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Revenues	2,230	97.31	491.92	0.00	1,738.08	77.94
TOTAL REVENUE	2,230	97.31	491.92	0.00	1,738.08	77.94

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Material and Supplies	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Public Works	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL EXPENDITURES	2,230	0.00	0.00	0.00	2,230.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	97.31	491.92	0.00	(491.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73
TOTAL REVENUES	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
TOTAL EXPENDITURES	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
REVENUE OVER/(UNDER) EXPENDITURES	2	15,997.16	223,215.13	(3,326.96)	(219,886.17)	4,308.50-

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,529,874	255,910.98	2,986,843.71	0.00	543,030.29	15.38
TOTAL Water	3,529,874	255,910.98	2,986,843.71	0.00	543,030.29	15.38
Wastewater						
06-00-75700 Sewer Revenue	330,116	28,298.94	295,014.82	0.00	35,101.18	10.63
06-00-75800 OKC Sewer Charges Revenue	1,055,208	85,404.28	906,086.77	0.00	149,121.23	14.13
TOTAL Wastewater	1,385,324	113,703.22	1,201,101.59	0.00	184,222.41	13.30
Water Taps						
06-00-75900 Water Tap Revenue	33,596	3,415.00	24,188.00	0.00	9,408.00	28.00
TOTAL Water Taps	33,596	3,415.00	24,188.00	0.00	9,408.00	28.00
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	19,270	872.38	12,447.67	0.00	6,822.33	35.40
TOTAL Penalties	19,270	872.38	12,447.67	0.00	6,822.33	35.40
Investment Earnings						
06-00-78200 Interest Income	65,133	31,336.19	147,189.07	0.00	(82,056.07)	125.98-
TOTAL Investment Earnings	65,133	31,336.19	147,189.07	0.00	(82,056.07)	125.98-
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	100.00	1,475.00	0.00	1,301.00	46.87
TOTAL Miscellaneous Revenue	2,776	100.00	1,475.00	0.00	1,301.00	46.87
Fund Balance Carryover						
06-00-79800 Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Fund Balance Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Municipal Auth Revenue	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73
TOTAL REVENUE	5,068,961	405,337.77	4,373,245.04	0.00	695,715.98	13.73

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	728,036	53,632.55	561,089.47	0.00	166,946.85	22.93
06-12-80200 Overtime	8,600	900.62	12,392.86	0.00 (	3,792.86)	44.10-
06-12-80300 FICA/Medicare	55,854	4,222.71	44,397.54	0.00	11,456.38	20.51
06-12-80400 Dental Insurance	5,581	465.12	4,651.20	0.00	929.80	16.66
06-12-80500 Health Insurance	91,200	8,424.87	83,136.60	0.00	8,063.40	8.84
06-12-80600 Workers Comp	22,490	0.00	20,369.36	0.00	2,120.64	9.43
06-12-80700 Unemployment	2,704	1,539.21	2,470.90	0.00	233.10	8.62
06-12-80800 OMRF Pension	56,858	4,410.64	46,142.57	0.00	10,715.21	18.85
06-12-80900 Stand by Pay	9,300	600.00	6,225.00	0.00	3,075.00	33.06
06-12-81100 Uniform Rental	6,300	644.13	6,784.89	0.00 (	484.89)	7.70-
06-12-81200 Medical Exams	500	138.00	483.76	0.00	16.24	3.25
TOTAL Personnel Services	987,423	74,977.85	788,144.15	0.00	199,278.87	20.18
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	7,565.70	89,907.61	1,618.19 (	46,525.80)	103.39-
06-12-83200 Office Supplies	2,200	0.00	1,190.57	0.00	1,009.43	45.88
06-12-83300 Minor Tools	2,000	0.00	209.90	0.00	1,790.10	89.51
06-12-83400 Lab Chemicals	4,200	163.00	5,161.06	0.00 (	961.06)	22.88-
06-12-83500 Safety Supplies	3,200	143.95	2,296.32	0.00	903.68	28.24
06-12-83700 Misc Supplies	500	0.00	36.86	0.00	463.14	92.63
TOTAL Material and Supplies	57,100	7,872.65	98,802.32	1,618.19 (	43,320.51)	75.87-
Other Services						
06-12-84000 Equipment Maintenance	10,000	498.15	25,407.33	0.00 (	15,407.33)	154.07-
06-12-84100 Vehicle Maintenance	15,000	578.01	14,846.97	1,404.93 (	1,251.90)	8.35-
06-12-84300 Training & Membership	8,000	128.84	9,428.54	128.84 (	1,557.38)	19.47-
06-12-84400 Software Agreements	17,850	0.00	10,086.19	0.00	7,763.81	43.49
06-12-84500 Well Maintenance	60,000	0.00	37,650.24	0.00	22,349.76	37.25
06-12-84550 Water Quality Testing	18,000	120.00	7,569.30	0.00	10,430.70	57.95
06-12-84600 Equipment Rental	2,000	1,318.68	2,011.93	175.00 (	186.93)	9.35-
06-12-84650 Lease Agreements	73,650	0.00	45,040.52	0.00	28,609.48	38.85
06-12-84700 Telephone	24,558	2,012.43	20,109.93	0.00	4,448.07	18.11
06-12-84800 Utilities	305,681	14,813.36	226,152.81	0.00	79,528.19	26.02
06-12-84900 Fuel	42,606	5,463.51	21,833.66	0.00	20,772.34	48.75
06-12-84950 Printing & Processing - Uti	16,000	1,486.60	14,937.81	0.00	1,062.19	6.64
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	0.00	21,007.56	0.00	8,992.44	29.97
06-12-87700 OKC Sewer Charges	775,000	61,646.28	622,758.15	0.00	152,241.85	19.64

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,534,255	211,187.92	2,111,879.20	0.00	422,375.80	16.67
TOTAL Other Services	3,937,600	299,253.78	3,190,720.14	1,708.77	745,171.09	18.92
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL Transfers Out	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL Municipal Authority	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	389,340.61	4,150,029.91	3,326.96	915,602.15	18.06
REVENUE OVER/(UNDER) EXPENDITURES	2	15,997.16	223,215.13	(3,326.96)	(219,886.17)	4,308.50-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

07 -General Fund - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	5,810,261	217,378.78	2,255,533.90	0.00	3,554,727.10	61.18
TOTAL REVENUES	5,810,261	217,378.78	2,255,533.90	0.00	3,554,727.10	61.18
EXPENDITURE SUMMARY						
City Manager/Clerk	94,722	933.07	933.07	7,531.35	86,257.58	91.06
Police Department	821,063	20,093.00	46,107.23	0.00	774,955.77	94.38
Fire Department	881,140	18,979.80	83,675.01	615,009.06	182,455.93	20.71
Streets	171,122	0.00	3,545.95	0.00	167,576.05	97.93
Sanitation	1,026,129	0.00	151,000.00	167,673.00	707,456.00	68.94
Parks Department	2,106,717	2,400.00	2,400.00	0.00	2,104,317.00	99.89
Public Works Admin	102,203	0.00	59,473.58	0.00	42,729.42	41.81
Code Department	230,359	0.00	5,394.22	87,530.00	137,434.78	59.66
Risk Manager	77,653	0.00	0.00	0.00	77,653.00	100.00
Information Systems Mgr	299,154	0.00	81,275.51	0.00	217,878.49	72.83
TOTAL EXPENDITURES	5,810,262	42,405.87	433,804.57	877,743.41	4,498,714.02	77.43
REVENUE OVER/(UNDER) EXPENDITURES	(1)	174,972.91	1,821,729.33	(877,743.41)	(943,986.92)	8,692.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
======================						
Intergovernmental						
07-00-73800 Grant Proceeds	266,121	0.00	266,121.00	0.00	0.00	0.00
07-00-73850 Insurance proceeds	0	0.00	14,214.11	0.00	(14,214.11)	0.00
07-00-73950 Resale of Property	0	0.00	9,367.26	0.00	(9,367.26)	0.00
TOTAL Intergovernmental	266,121	0.00	289,702.37	0.00	(23,581.37)	8.86-
Investment Earnings						
07-00-78500 Interest Earnings	0	4,611.70	113,787.84	0.00	(113,787.84)	0.00
TOTAL Investment Earnings	0	4,611.70	113,787.84	0.00	(113,787.84)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	2,990,935	0.00	0.00	0.00	2,990,935.00	100.00
TOTAL Fund Balance Carryover	2,990,935	0.00	0.00	0.00	2,990,935.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	2,553,205	212,767.08	1,852,043.69	0.00	701,161.31	27.46
TOTAL Transfers	2,553,205	212,767.08	1,852,043.69	0.00	701,161.31	27.46
TOTAL Gen Fund - CIP Revenue	5,810,261	217,378.78	2,255,533.90	0.00	3,554,727.10	61.18
TOTAL REVENUE	5,810,261	217,378.78	2,255,533.90	0.00	3,554,727.10	61.18

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	20,702	933.07	933.07	7,531.35	12,237.58	59.11
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	36,531	0.00	0.00	0.00	36,531.00	100.00
TOTAL Capital Projects	94,722	933.07	933.07	7,531.35	86,257.58	91.06
TOTAL City Manager/Clerk	94,722	933.07	933.07	7,531.35	86,257.58	91.06
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	625,633	0.00	22,164.23	0.00	603,468.77	96.46
07-06-88200 Capital Imp-Furniture	6,606	0.00	0.00	0.00	6,606.00	100.00
07-06-88400 Capital Imp-Software	13,880	0.00	0.00	0.00	13,880.00	100.00
07-06-88500 Capital Imp-Equipment	45,841	12,494.00	16,344.00	0.00	29,497.00	64.35
07-06-88600 Capital Imp-Radios	108,222	0.00	0.00	0.00	108,222.00	100.00
07-06-88700 Capital Imp-Guns	20,881	7,599.00	7,599.00	0.00	13,282.00	63.61
TOTAL Capital Projects	821,063	20,093.00	46,107.23	0.00	774,955.77	94.38
TOTAL Police Department	821,063	20,093.00	46,107.23	0.00	774,955.77	94.38
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	251,963	0.00	4,474.60	0.00	247,488.40	98.22
07-07-88150 FIRE TRUCK RESERVE	372,807	0.00	0.00	615,009.06	(242,202.06)	64.97-
07-07-88200 Capital Imp-Furniture	49,526	0.00	10,502.30	0.00	39,023.70	78.79
07-07-88400 Capital Imp-Software	4,807	0.00	0.00	0.00	4,807.00	100.00
07-07-88500 Capital Imp-Equipment	72,158	0.00	38,874.54	0.00	33,283.46	46.13
07-07-88600 Capital Imp-Radios	12,636	927.80	3,558.81	0.00	9,077.19	71.84
07-07-88800 Capital Imp-Medical	27,306	0.00	1,364.76	0.00	25,941.24	95.00
07-07-88900 Capital Imp-SCBA	49,436	0.00	0.00	0.00	49,436.00	100.00
07-07-89100 Capital Imp - Fire Hose	40,501	18,052.00	24,900.00	0.00	15,601.00	38.52
TOTAL Capital Projects	881,140	18,979.80	83,675.01	615,009.06	182,455.93	20.71
TOTAL Fire Department	881,140	18,979.80	83,675.01	615,009.06	182,455.93	20.71

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	89,913	0.00	0.00	0.00	89,913.00	100.00
07-09-88500 Capital Imp-Equipment	66,608	0.00	3,545.95	0.00	63,062.05	94.68
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	171,122	0.00	3,545.95	0.00	167,576.05	97.93
TOTAL Streets	171,122	0.00	3,545.95	0.00	167,576.05	97.93
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	1,023,129	0.00	151,000.00	167,673.00	704,456.00	68.85
07-10-88500 Equipment	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL Capital Projects	1,026,129	0.00	151,000.00	167,673.00	707,456.00	68.94
TOTAL Sanitation	1,026,129	0.00	151,000.00	167,673.00	707,456.00	68.94
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	2,000,000	2,400.00	2,400.00	0.00	1,997,600.00	99.88
07-11-88500 Capital Imp-Equipment	106,717	0.00	0.00	0.00	106,717.00	100.00
TOTAL Capital Projects	2,106,717	2,400.00	2,400.00	0.00	2,104,317.00	99.89
TOTAL Parks Department	2,106,717	2,400.00	2,400.00	0.00	2,104,317.00	99.89
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	61,666	0.00	59,473.58	0.00	2,192.42	3.56
07-12-88200 Furniture	31,151	0.00	0.00	0.00	31,151.00	100.00
07-12-88500 Capital Imp-Equipment	9,386	0.00	0.00	0.00	9,386.00	100.00
TOTAL Capital Projects	102,203	0.00	59,473.58	0.00	42,729.42	41.81
TOTAL Public Works Admin	102,203	0.00	59,473.58	0.00	42,729.42	41.81

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	217,648	0.00	5,394.22	87,530.00	124,723.78	57.31
07-14-88400 Capital Imp-Software	12,711	0.00	0.00	0.00	12,711.00	100.00
TOTAL Capital Projects	230,359	0.00	5,394.22	87,530.00	137,434.78	59.66
TOTAL Code Department	230,359	0.00	5,394.22	87,530.00	137,434.78	59.66
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	66,748	0.00	0.00	0.00	66,748.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	9,301	0.00	0.00	0.00	9,301.00	100.00
TOTAL Capital Projects	77,653	0.00	0.00	0.00	77,653.00	100.00
TOTAL Risk Manager	77,653	0.00	0.00	0.00	77,653.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	9,986	0.00	0.00	0.00	9,986.00	100.00
07-16-88300 Capital Imp-Computers	85,636	0.00	27,898.12	0.00	57,737.88	67.42
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	172,199	0.00	53,377.39	0.00	118,821.61	69.00
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	299,154	0.00	81,275.51	0.00	217,878.49	72.83
TOTAL Information Systems Mgr	299,154	0.00	81,275.51	0.00	217,878.49	72.83
TOTAL EXPENDITURES	5,810,262	42,405.87	433,804.57	877,743.41	4,498,714.02	77.43
REVENUE OVER/(UNDER) EXPENDITURES	(1)	174,972.91	1,821,729.33	(877,743.41)	(943,986.92)	8,692.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

08 -Sinking Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	6,001,138	643,631.74	5,789,552.79	0.00	211,585.21	3.53
TOTAL REVENUES	6,001,138	643,631.74	5,789,552.79	0.00	211,585.21	3.53
EXPENDITURE SUMMARY						
General Government	6,001,138	91.05	414,903.92	0.00	5,586,234.08	93.09
TOTAL EXPENDITURES	6,001,138	91.05	414,903.92	0.00	5,586,234.08	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	643,540.69	5,374,648.87	0.00	(5,374,648.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	5,991,138	639,371.26	5,743,561.18	0.00	247,576.82	4.13
TOTAL Property Tax Spec Purpos	5,991,138	639,371.26	5,743,561.18	0.00	247,576.82	4.13
Investment Earnings						
08-00-78500 Interest Earned	10,000	4,260.48	45,991.61	0.00	(35,991.61)	359.92-
TOTAL Investment Earnings	10,000	4,260.48	45,991.61	0.00	(35,991.61)	359.92-
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	6,001,138	643,631.74	5,789,552.79	0.00	211,585.21	3.53
TOTAL REVENUE	6,001,138	643,631.74	5,789,552.79	0.00	211,585.21	3.53

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	700	91.05	760.17	0.00	(60.17)	8.60-
TOTAL Other Services	700	91.05	760.17	0.00	(60.17)	8.60-
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,605,000	0.00	0.00	0.00	4,605,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,392,888	0.00	412,943.75	0.00	979,944.25	70.35
08-13-93000 Fiscal Charges - Trustee	2,550	0.00	1,200.00	0.00	1,350.00	52.94
TOTAL Capital Projects	6,000,438	0.00	414,143.75	0.00	5,586,294.25	93.10
TOTAL General Government	6,001,138	91.05	414,903.92	0.00	5,586,234.08	93.09
TOTAL EXPENDITURES	6,001,138	91.05	414,903.92	0.00	5,586,234.08	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	643,540.69	5,374,648.87	0.00	(5,374,648.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

09 -Meter Deposits

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

09 -Meter Deposits

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Investment Earnings						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	78,598	2,224.33	16,344.35	0.00	62,253.65	79.21
TOTAL REVENUES	78,598	2,224.33	16,344.35	0.00	62,253.65	79.21
EXPENDITURE SUMMARY						
General Government	78,598	0.00	0.00	0.00	78,598.00	100.00
TOTAL EXPENDITURES	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,224.33	16,344.35	0.00	(16,344.35)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	1,840.40	12,979.26	0.00	(4,979.26)	62.24-
TOTAL Property Tax Spec Purpos	8,000	1,840.40	12,979.26	0.00	(4,979.26)	62.24-
Investment Earnings						
10-00-78500 Interest Income	2,298	383.93	3,365.09	0.00	(1,067.09)	46.44-
TOTAL Investment Earnings	2,298	383.93	3,365.09	0.00	(1,067.09)	46.44-
Fund Balance Carryover						
10-00-79800 Carryover	68,300	0.00	0.00	0.00	68,300.00	100.00
TOTAL Fund Balance Carryover	68,300	0.00	0.00	0.00	68,300.00	100.00
TOTAL 911 Fund Revenues	78,598	2,224.33	16,344.35	0.00	62,253.65	79.21
TOTAL REVENUE	78,598	2,224.33	16,344.35	0.00	62,253.65	79.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

10 -911 Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	77,598	0.00	0.00	0.00	77,598.00	100.00
TOTAL Material and Supplies	78,598	0.00	0.00	0.00	78,598.00	100.00
Other Services						
TOTAL General Government	78,598	0.00	0.00	0.00	78,598.00	100.00
911 Association						
Other Services						
TOTAL EXPENDITURES	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,224.33	16,344.35	0.00	(16,344.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

11 -Impound Fee Police Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	38,903	1,184.05	7,435.74	0.00	31,467.26	80.89
TOTAL REVENUES	38,903	1,184.05	7,435.74	0.00	31,467.26	80.89
EXPENDITURE SUMMARY						
Police Dept	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL EXPENDITURES	38,903	0.00	0.00	0.00	38,903.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,184.05	7,435.74	0.00	(7,435.74)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	4,687	1,000.00	5,800.00	0.00	(1,113.00)	23.75-
TOTAL Fines & Forfeits	4,687	1,000.00	5,800.00	0.00	(1,113.00)	23.75-
Investment Earnings						
11-00-78500 Interest Income	1,116	184.05	1,635.74	0.00	(519.74)	46.57-
TOTAL Investment Earnings	1,116	184.05	1,635.74	0.00	(519.74)	46.57-
Fund Balance Carryover						
11-00-79800 Carryover	33,100	0.00	0.00	0.00	33,100.00	100.00
TOTAL Fund Balance Carryover	33,100	0.00	0.00	0.00	33,100.00	100.00
TOTAL Impound Fee Fund	38,903	1,184.05	7,435.74	0.00	31,467.26	80.89
TOTAL REVENUE	38,903	1,184.05	7,435.74	0.00	31,467.26	80.89

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	29,903	0.00	0.00	0.00	29,903.00	100.00
TOTAL Other Services	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL Police Dept	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL EXPENDITURES	38,903	0.00	0.00	0.00	38,903.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,184.05	7,435.74	0.00	(7,435.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

13 -Municipal Authority - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
TOTAL REVENUES	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
EXPENDITURE SUMMARY						
General Government	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
TOTAL EXPENDITURES	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
REVENUE OVER/(UNDER) EXPENDITURES	0	16,540.61	(114,451.37)	(338,952.00)	453,403.37	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	11,131.21	0.00	(11,131.21)	0.00
TOTAL Intergovernmental	0	0.00	11,131.21	0.00	(11,131.21)	0.00
Investment Earnings						
13-00-78500 Interest	0	18,898.68	39,068.49	0.00	(39,068.49)	0.00
TOTAL Investment Earnings	0	18,898.68	39,068.49	0.00	(39,068.49)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
TOTAL Fund Balance Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL Transfers	86,836	7,236.33	72,363.30	0.00	14,472.70	16.67
TOTAL NHMA CIP - Revenues	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71
TOTAL REVENUE	1,948,058	26,135.01	122,563.00	0.00	1,825,495.00	93.71

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	430,586	0.00	116,740.20	0.00	313,845.80	72.89
13-12-88100 Vehicles	236,143	0.00	86,027.17	338,952.00 (	188,836.17)	79.97-
13-12-88300 Capital Imp - Computers	24,951	0.00	0.00	0.00	24,951.00	100.00
13-12-88400 Capital Imp - Software	60,090	0.00	0.00	0.00	60,090.00	100.00
13-12-88500 Capital Imp - Equipment	135,494	9,594.40	34,247.00	0.00	101,247.00	74.72
13-12-88600 Capital Imp - Radios/Commun	6,777	0.00	0.00	0.00	6,777.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	110,000	0.00	0.00	0.00	110,000.00	100.00
TOTAL Capital Projects	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
TOTAL General Government	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	9,594.40	237,014.37	338,952.00	1,372,091.63	70.43
REVENUE OVER/(UNDER) EXPENDITURES	0	16,540.61 (	114,451.37)(	338,952.00)	453,403.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

14 -Water Impact Fees Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	150,592	704.42	18,587.99	0.00	132,004.01	87.66
TOTAL REVENUES	150,592	704.42	18,587.99	0.00	132,004.01	87.66
EXPENDITURE SUMMARY						
Water Impact Fee	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL EXPENDITURES	150,592	0.00	0.00	0.00	150,592.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	704.42	18,587.99	0.00	(18,587.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	8,835	0.00	12,065.00	0.00	(3,230.00)	36.56-
TOTAL Water	8,835	0.00	12,065.00	0.00	(3,230.00)	36.56-
Investment Earnings						
14-00-78500 Interest Income	4,757	704.42	6,522.99	0.00	(1,765.99)	37.12-
TOTAL Investment Earnings	4,757	704.42	6,522.99	0.00	(1,765.99)	37.12-
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	137,000	0.00	0.00	0.00	137,000.00	100.00
TOTAL Fund Balance Carryover	137,000	0.00	0.00	0.00	137,000.00	100.00
TOTAL Water Impact Fee	150,592	704.42	18,587.99	0.00	132,004.01	87.66
TOTAL REVENUE	150,592	704.42	18,587.99	0.00	132,004.01	87.66

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
================						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL Capital Projects	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL Water Impact Fee	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL EXPENDITURES	150,592	0.00	0.00	0.00	150,592.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	704.42	18,587.99	0.00	(18,587.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

15 -Sewer Impact Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	105,665	500.46	18,352.51	0.00	87,312.49	82.63
TOTAL REVENUES	105,665	500.46	18,352.51	0.00	87,312.49	82.63
EXPENDITURE SUMMARY						
Sewer Impact Fee	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL EXPENDITURES	105,666	0.00	0.00	0.00	105,666.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	500.46	18,352.51	0.00	(18,353.51)	5,351.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	10,499	0.00	13,815.00	0.00	(3,316.00)	31.58-
TOTAL Wastewater	10,499	0.00	13,815.00	0.00	(3,316.00)	31.58-
Investment Earnings						
15-00-78500 Interest Income	3,166	500.46	4,537.51	0.00	(1,371.51)	43.32-
TOTAL Investment Earnings	3,166	500.46	4,537.51	0.00	(1,371.51)	43.32-
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	92,000	0.00	0.00	0.00	92,000.00	100.00
TOTAL Fund Balance Carryover	92,000	0.00	0.00	0.00	92,000.00	100.00
TOTAL Sewer Impact Fee	105,665	500.46	18,352.51	0.00	87,312.49	82.63
TOTAL REVENUE	105,665	500.46	18,352.51	0.00	87,312.49	82.63

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL Capital Projects	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL Sewer Impact Fee	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL EXPENDITURES	105,666	0.00	0.00	0.00	105,666.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	500.46	18,352.51	0.00	(18,353.51)	5,351.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

17 -Drainage Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	268,115	6,676.80	65,131.25	0.00	202,983.75	75.71
TOTAL REVENUES	268,115	6,676.80	65,131.25	0.00	202,983.75	75.71
EXPENDITURE SUMMARY						
Drainage	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL EXPENDITURES	268,115	0.00	0.00	0.00	268,115.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,676.80	65,131.25	0.00	(65,131.25)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	62,168	5,448.83	54,442.89	0.00	7,725.11	12.43
TOTAL Water	62,168	5,448.83	54,442.89	0.00	7,725.11	12.43
Investment Earnings						
17-00-78500 Interest Income	5,947	1,227.97	10,688.36	0.00	(4,741.36)	79.73-
TOTAL Investment Earnings	5,947	1,227.97	10,688.36	0.00	(4,741.36)	79.73-
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL Fund Balance Carryover	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL Revenues	268,115	6,676.80	65,131.25	0.00	202,983.75	75.71
TOTAL REVENUE	268,115	6,676.80	65,131.25	0.00	202,983.75	75.71

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL Capital Projects	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL Drainage	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL EXPENDITURES	268,115	0.00	0.00	0.00	268,115.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,676.80	65,131.25	0.00	(65,131.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

18 -Health Insurance Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,120,413	1,204.36	968,764.18	0.00	151,648.82	13.54
TOTAL REVENUES	1,120,413	1,204.36	968,764.18	0.00	151,648.82	13.54
EXPENDITURE SUMMARY						
Revenues	600	68.00	1,876.58	0.00	(1,276.58)	212.76-
Expenses	1,119,813	68,700.33	828,716.01	0.00	291,096.99	26.00
TOTAL EXPENDITURES	1,120,413	68,768.33	830,592.59	0.00	289,820.41	25.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,563.97)	138,171.59	0.00	(138,171.59)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	8,000	1,204.36	13,033.33	0.00	(5,033.33)	62.92-
TOTAL Investment Earnings	8,000	1,204.36	13,033.33	0.00	(5,033.33)	62.92-
Miscellaneous Revenue						
18-00-79550 Misc. Income	30,000	0.00	1,346.81	0.00	28,653.19	95.51
TOTAL Miscellaneous Revenue	30,000	0.00	1,346.81	0.00	28,653.19	95.51
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,082,413	0.00	954,384.04	0.00	128,028.96	11.83
TOTAL Fund Balance Carryover	1,082,413	0.00	954,384.04	0.00	128,028.96	11.83
TOTAL Revenues	1,120,413	1,204.36	968,764.18	0.00	151,648.82	13.54
TOTAL REVENUE	1,120,413	1,204.36	968,764.18	0.00	151,648.82	13.54

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	600	68.00	1,876.58	0.00	(1,276.58)	212.76-
TOTAL Other Services	600	68.00	1,876.58	0.00	(1,276.58)	212.76-
TOTAL Revenues	600	68.00	1,876.58	0.00	(1,276.58)	212.76-
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	202,433	13,111.92	130,255.77	0.00	72,177.23	35.65
18-13-80520 Health Insurance Claims	869,200	45,985.86	336,442.73	0.00	532,757.27	61.29
18-13-80525 Pharmacy Claims	0	381.80	265,064.03	0.00	(265,064.03)	0.00
18-13-80530 Adminstration Cost	48,180	9,220.75	96,953.48	0.00	(48,773.48)	101.23-
TOTAL Personnel Services	1,119,813	68,700.33	828,716.01	0.00	291,096.99	26.00
TOTAL Expenses	1,119,813	68,700.33	828,716.01	0.00	291,096.99	26.00
TOTAL EXPENDITURES	1,120,413	68,768.33	830,592.59	0.00	289,820.41	25.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,563.97)	138,171.59	0.00	(138,171.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

20 -Designated Funds-Parks

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	305,000	2,788.71	325,786.85	0.00	(20,786.85)	6.82-
TOTAL REVENUES	305,000	2,788.71	325,786.85	0.00	(20,786.85)	6.82-
EXPENDITURE SUMMARY						
Parks Donations	305,000	(11,584.00)	37,141.00	0.00	267,859.00	87.82
TOTAL EXPENDITURES	305,000	(11,584.00)	37,141.00	0.00	267,859.00	87.82
REVENUE OVER/(UNDER) EXPENDITURES	0	14,372.71	288,645.85	0.00	(288,645.85)	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
20-00-78500 Interest Income	5,000	2,788.71	23,966.85	0.00	(18,966.85)	379.34-
TOTAL Investment Earnings	5,000	2,788.71	23,966.85	0.00	(18,966.85)	379.34-
Miscellaneous Revenue						
20-00-79520 Donations - Parks	0	0.00	301,820.00	0.00	(301,820.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	301,820.00	0.00	(301,820.00)	0.00
Fund Balance Carryover						
20-00-79820 Carryover - Parks	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Fund Balance Carryover	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Revenues	305,000	2,788.71	325,786.85	0.00	(20,786.85)	6.82-
TOTAL REVENUE	305,000	2,788.71	325,786.85	0.00	(20,786.85)	6.82-

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
Material and Supplies						
20-11-83900 Other Services & Charges	25,000	0.00	10,575.00	0.00	14,425.00	57.70
20-11-83975 Contingency	255,000	0.00	0.00	0.00	255,000.00	100.00
TOTAL Material and Supplies	280,000	0.00	10,575.00	0.00	269,425.00	96.22
Capital Projects						
20-11-88000 Capital Outlay	25,000	(9,184.00)	(9,184.00)	0.00	34,184.00	136.74
20-11-88500 Capital Outlay - Ward 3 Par	0	(2,400.00)	0.00	0.00	0.00	0.00
20-11-88600 Redbud Park	0	0.00	35,750.00	0.00	(35,750.00)	0.00
TOTAL Capital Projects	25,000	(11,584.00)	26,566.00	0.00	(1,566.00)	6.26-
TOTAL Parks Donations	305,000	(11,584.00)	37,141.00	0.00	267,859.00	87.82
TOTAL EXPENDITURES	305,000	(11,584.00)	37,141.00	0.00	267,859.00	87.82
REVENUE OVER/(UNDER) EXPENDITURES	0	14,372.71	288,645.85	0.00	(288,645.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

80 -General Obligation Bonds

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	160,668.18	8,015,564.40	0.00	(8,015,564.40)	0.00
TOTAL REVENUES	0	160,668.18	8,015,564.40	0.00	(8,015,564.40)	0.00
EXPENDITURE SUMMARY						
2020 GO Bond	0	921.00	104,679.75	0.00	(104,679.75)	0.00
2021 GO Bond	0	13,270.72	1,180,942.30	2,025,765.67	(3,206,707.97)	0.00
2022 GO Bond	0	34,404.95	1,758,027.75	1,137,221.72	(2,895,249.47)	0.00
2023 GO Bond	0	261,824.31	1,626,341.34	2,327,792.81	(3,954,134.15)	0.00
2024 GO Bond	0	1,550.40	101,513.63	79,321.29	(180,834.92)	0.00
TOTAL EXPENDITURES	0	311,971.38	4,771,504.77	5,570,101.49	(10,341,606.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(151,303.20)	3,244,059.63	(5,570,101.49)	2,326,041.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	7,020,000.00	0.00	(7,020,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	280,800.00	0.00	(280,800.00)	0.00
TOTAL Investment Earnings	0	0.00	7,300,800.00	0.00	(7,300,800.00)	0.00
Miscellaneous Revenue						
80-00-79090 Interest Income 2020 GO Bd	0	0.00	763.40	0.00	(763.40)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	1,515.61	145,052.79	0.00	(145,052.79)	0.00
80-00-79092 Interest Income 2022 GO	0	19,750.59	167,959.51	0.00	(167,959.51)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	126,134.13	327,161.15	0.00	(327,161.15)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	13,267.85	73,827.55	0.00	(73,827.55)	0.00
TOTAL Miscellaneous Revenue	0	160,668.18	714,764.40	0.00	(714,764.40)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	160,668.18	8,015,564.40	0.00	(8,015,564.40)	0.00
TOTAL REVENUE	0	160,668.18	8,015,564.40	0.00	(8,015,564.40)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2018 GO Bond						
Other Services						
Capital Projects						

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
2019 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	0.00	45.86	0.00	(45.86)	0.00
TOTAL Other Services	0	0.00	45.86	0.00	(45.86)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	2,637.50	0.00	(2,637.50)	0.00
80-90-97550 Paving (Streets)	0	0.00	6,903.45	0.00	(6,903.45)	0.00
80-90-98550 Water Projects	0	0.00	43,200.00	0.00	(43,200.00)	0.00
80-90-98950 Traffic Controls	0	921.00	50,180.93	0.00	(50,180.93)	0.00
TOTAL Capital Projects	0	921.00	102,921.88	0.00	(102,921.88)	0.00
Transfers Out						
80-90-99800 Other Expenses Paid from In	0	0.00	1,712.01	0.00	(1,712.01)	0.00
TOTAL Transfers Out	0	0.00	1,712.01	0.00	(1,712.01)	0.00
TOTAL 2020 GO Bond	0	921.00	104,679.75	0.00	(104,679.75)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	223.92	1,563.50	0.00	(1,563.50)	0.00
TOTAL Other Services	0	223.92	1,563.50	0.00	(1,563.50)	0.00
Capital Projects						
80-91-97550 Paving (Streets)	0	0.00	16,696.55	0.00	(16,696.55)	0.00
80-91-98550 Water Projects	0	10,479.80	1,002,657.55	1,707,683.67	(2,710,341.22)	0.00
80-91-98950 Parks	0	0.00	48,345.87	307,915.00	(356,260.87)	0.00
TOTAL Capital Projects	0	10,479.80	1,067,699.97	2,015,598.67	(3,083,298.64)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-91-99800 Other Expense paid from int	0	2,567.00	111,678.83	10,167.00	(121,845.83)	0.00
TOTAL Transfers Out	0	2,567.00	111,678.83	10,167.00	(121,845.83)	0.00
TOTAL 2021 GO Bond	0	13,270.72	1,180,942.30	2,025,765.67	(3,206,707.97)	0.00
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	155.69	1,834.29	0.00	(1,834.29)	0.00
TOTAL Other Services	0	155.69	1,834.29	0.00	(1,834.29)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	8,274.21	1,187,461.81	27,580.70	(1,215,042.51)	0.00
80-92-98550 Water Projects	0	0.00	4,716.25	1,069,022.53	(1,073,738.78)	0.00
80-92-98750 Sanitary Sewer Projects	0	24,745.50	133,781.59	40,618.49	(174,400.08)	0.00
TOTAL Capital Projects	0	33,019.71	1,325,959.65	1,137,221.72	(2,463,181.37)	0.00
Transfers Out						
80-92-99450 Technology	0	0.00	162,353.14	0.00	(162,353.14)	0.00
80-92-99600 Police	0	0.00	4,711.25	0.00	(4,711.25)	0.00
80-92-99700 Fire Projects	0	0.00	16,532.71	0.00	(16,532.71)	0.00
80-92-99800 Expenses paid from Interest	0	1,229.55	246,636.71	0.00	(246,636.71)	0.00
TOTAL Transfers Out	0	1,229.55	430,233.81	0.00	(430,233.81)	0.00
TOTAL 2022 GO Bond	0	34,404.95	1,758,027.75	1,137,221.72	(2,895,249.47)	0.00
2023 GO Bond						
Other Services						
80-93-85400 Bank Charges	0	456.66	2,381.52	0.00	(2,381.52)	0.00
TOTAL Other Services	0	456.66	2,381.52	0.00	(2,381.52)	0.00
Capital Projects						
80-93-96550 Public Works Facility	0	25,986.09	55,833.08	17,876.43	(73,709.51)	0.00
80-93-97550 Paving Projects	0	192,536.56	975,225.48	2,044,846.16	(3,020,071.64)	0.00
80-93-98550 Water Projects	0	35,010.00	35,010.00	27,200.00	(62,210.00)	0.00
TOTAL Capital Projects	0	253,532.65	1,066,068.56	2,089,922.59	(3,155,991.15)	0.00
Transfers Out						
80-93-99600 Police Projects	0	0.00	101,599.60	0.00	(101,599.60)	0.00
80-93-99700 Fire Projects	0	0.00	306,762.72	237,870.22	(544,632.94)	0.00
80-93-99800 Other expenses paid from in	0	7,835.00	149,528.94	0.00	(149,528.94)	0.00
TOTAL Transfers Out	0	7,835.00	557,891.26	237,870.22	(795,761.48)	0.00
TOTAL 2023 GO Bond	0	261,824.31	1,626,341.34	2,327,792.81	(3,954,134.15)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2024 GO Bond						
============						
Other Services						
80-94-85400 Bank Charges	0	1,550.40	3,109.63	0.00	(3,109.63)	0.00
TOTAL Other Services	0	1,550.40	3,109.63	0.00	(3,109.63)	0.00
Capital Projects						
80-94-97690 Bond Issuance Cost	0	0.00	98,404.00	0.00	(98,404.00)	0.00
TOTAL Capital Projects	0	0.00	98,404.00	0.00	(98,404.00)	0.00
Transfers Out						
80-94-99600 Police Projects	0	0.00	0.00	79,321.29	(79,321.29)	0.00
TOTAL Transfers Out	0	0.00	0.00	79,321.29	(79,321.29)	0.00
TOTAL 2024 GO Bond	0	1,550.40	101,513.63	79,321.29	(180,834.92)	0.00
TOTAL EXPENDITURES	0	311,971.38	4,771,504.77	5,570,101.49	(10,341,606.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(151,303.20)	3,244,059.63	(5,570,101.49)	2,326,041.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

99 -Pooled Cash

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

City of Nichols Hills
2020 GO Bond Issue

AS OF: **04/30/24**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									108,528.05	108,528.05
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	153,531.85	229,584.28	1,293.67	54,065.10	-	89,786.02	-	308,871.44	13,790.96	850,923.32
2023-2024	6,903.45	43,200.00	-	50,180.93	-	-	-	2,637.50	1,712.01	104,633.89
7/31/2023	6,903.45			12,146.40					930.00	19,979.85
8/31/2023		24,985.00						2,637.50	548.87	28,171.37
9/30/2023				1,208.33						1,208.33
10/31/2023				2,000.00						2,000.00
11/30/2023										-
12/31/2023		18,215.00							233.14	18,448.14
1/31/2024				2,000.00						2,000.00
2/29/2024				10,015.80						10,015.80
3/31/2024				21,889.40						21,889.40
4/30/2024				921.00						921.00
PROJECT COST TOTAL TO DATE:	3,942,329.36	581,740.30	259,705.49	218,757.46	280,481.93	2,316,572.99	103,882.20	389,558.24	108,528.05	8,201,556.02
Available Funds - Prior to encumbrances	0.00	0.00	0.00	9,783.37	0.00	(0.00)	(0.00)	(0.00)	-	9,783.37
ENCUMBRANCES:										-
Available Funds - After encumbrances	0.00	0.00	0.00	9,783.37	0.00	(0.00)	(0.00)	(0.00)	-	9,783.37

CASH	10,704.37
CD'S	-
EXPENSE ACCRUED	(921.00)
ENCUMBRANCES	-
	9,783.37

Interest Earnings:	
Prior Fiscal Years	110,842.53
Current Fiscal Year	763.56
Bank Charges:	
Prior Fiscal Years	(3,032.18)
Current Fiscal Year	(45.86)
FUNDS AVAILABLE	9,783.37

City of Nichols Hills
2021 GO Bond Issue

AS OF: **04/30/24**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							260,543.22	260,543.22
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	856,547.97	193,686.06	277,689.83	-	-	729,292.41	4,822.30	2,062,038.57
2023-2024	16,696.55	1,002,657.55	-	48,345.87	-	-	111,678.83	1,179,378.80
7/31/2023	1,946.55							1,946.55
8/31/2023	4,425.00						407.95	4,832.95
9/30/2023	7,375.00						1,229.55	8,604.55
10/31/2023	2,950.00			17,889.37			983.64	21,823.01
11/30/2023		3,156.75					1,412.55	4,569.30
12/31/2023		24,985.00					1,103.73	26,088.73
1/31/2024		50,307.50		4,930.00			4,121.99	59,359.49
2/28/2024		18,615.50		25,526.50			99,852.42	143,994.42
3/31/2024		895,113.00						895,113.00
4/30/2024		10,479.80					2,567.00	13,046.80
PROJECT COST TOTAL TO DATE:	3,054,405.32	1,316,369.83	323,752.80	90,506.15	113,313.48	738,561.07	119,437.41	5,756,346.07
Available Funds - Prior to encumbrances	(0.00)	1,707,683.67	(0.00)	546,882.17	(0.00)	0.00	141,105.81	2,395,671.65
ENCUMBRANCES:								
Water Treatment Facility WC-2101 SRB PO 17-15227		69,335.20						
Washita Valley Electric PO #17-24097							10,167.00	
Camera Poles PO 17-23713				9,765.00				2,025,765.67
Channel Repair Cimarron PO #17-23327				298,150.00				
WC-2101 Water Treatment Facility Landmark PO #17-23597		1,638,348.47						
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	238,967.17	(0.00)	0.00	130,938.81	369,905.98

CASH	109,449.37
CD'S	2,299,269.08
EXPENSE ACCRUED	(13,046.80)
ENCUMBRANCES	(2,025,765.67)
	369,905.98

Interest Earnings:	
Prior Fiscal Years	120,336.45
Current Fiscal Year	145,052.79
Bank Charges:	
Prior Fiscal Years	(3,282.52)
Current Fiscal Year	(1,563.50)
FUNDS AVAILABLE	369,905.98

City of Nichols Hills
2022 GO Bond Issue

AS OF: **45,412.00**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							267,912.47	267,912.47
Prior Years:								
Issuance Expense	38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022	-	-	43,173.12	-	1,394.95	105,682.31	-	150,250.38
2022-2023	1,688,308.04	62,353.75	360,011.32	594,470.00	95,727.58	188,159.97	-	2,989,030.66
2023-2024	1,339,124.81	4,716.25	133,781.59	16,532.71	4,711.25	162,353.14	246,636.71	1,907,856.46
7/31/2023	165,214.45		6,123.75			50,552.06		221,890.26
8/31/2023	257,676.23		4,995.00			4,966.20		267,637.43
9/30/2023	475,864.52	3,031.88						478,896.40
10/31/2023	322,301.12	1,684.37	23,100.00			57,460.57		404,546.06
11/30/2023	58,421.04		9,582.00			12,468.80		80,471.84
12/31/2023	25,494.60					3,310.50		28,805.10
1/31/2024	7,203.05		4,858.75		4,711.25	8,225.84		24,998.89
2/28/2024	4,753.06		1,711.13			12,887.66		19,351.85
3/31/2024	13,922.53		58,665.46	16,532.71		12,481.51	245,407.16	347,009.37
4/30/2024	8,274.21		24,745.50				1,229.55	34,249.26
PROJECT COST TOTAL TO DATE:	3,066,203.30	89,039.92	546,012.47	618,756.80	103,126.13	462,657.16	246,636.71	5,132,432.50
Available Funds - Prior to encumbrances	27,580.70	1,664,104.34	175,870.46	(0.00)	0.00	52,973.50	21,275.76	1,941,804.77
ENCUMBRANCES:								
SC-2401 Sanitary Sewer — SRB PO# 17-23624			40,618.49					1,137,221.72
PC-2301 Randel Rd Paving SRB — SRB PO 17-21016	27,580.70							
WW-2201 Re-drill — SRB PO 17-19026		39,725.00						
Micro Comm Inc — PO 17-23863		35,666.00						
WC-2101 Water Treatment Facility — Landmark PO #17-23597		993,631.53						
Available Funds - After encumbrances	(0.00)	595,081.81	135,251.97	(0.00)	0.00	52,973.50	21,275.76	804,583.05

CASH	1,151,385.38
CD'S	824,668.64
EXPENSE ACCRUED	(34,249.26)
ENCUMBRANCES	(1,137,221.72)
	804,583.04

Interest Earnings:	
Prior Fiscal Years	103,554.35
Current Fiscal Year	167,959.51
Bank Charges:	
Prior Fiscal Years	(1,767.10)
Current Fiscal Year	(1,834.29)
FUNDS AVAILABLE	804,583.05

City of Nichols Hills
2023 GO Bond Issue

AS OF: **04/30/24**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									363,471.71	363,471.71
Prior Years:										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024	975,225.48	35,010.00	-	306,762.72	101,599.60	-	55,833.08	-	149,528.94	1,623,959.82
7/31/2023	14,173.38									14,173.38
8/31/2023	5,397.84						11,930.00			17,327.84
9/30/2023	8,469.74						2,173.94			10,643.68
10/31/2023	5,613.84				45,209.60		14,331.74			65,155.18
11/30/2023	166,788.88				45,209.60					211,998.48
12/31/2023	231,642.70									231,642.70
1/31/2024	69,006.93				11,180.40					80,187.33
2/28/2024	96,746.33						1,411.31			98,157.64
3/31/2024	184,849.28			306,762.72					141,693.94	633,305.94
4/30/2024	192,536.56	35,010.00					25,986.09		7,835.00	261,367.65
PROJECT COST TOTAL TO DATE:	1,030,414.96	59,767.83	3,780.96	1,017,020.76	102,859.92	1,890.48	59,235.95	1,512.39	149,528.94	2,426,012.19
Available Funds - Prior to encumbrances	3,473,820.80	1,854,455.22	304,798.79	237,870.22	(0.00)	152,399.39	218,485.83	121,919.51	213,942.77	6,577,692.52
ENCUMBRANCES:										
Sutphen Ladder Truck PO #17-20576				55,117.88						
Public Works Improvements BCI PO# 17-23633							17,876.43			
Frontier Logging PO #17-24127		27,200.00								
PC-2302 Bedford, Waverley, Trenton SRB 17-21676	44,406.88									
Fire Training Tower PO 17-17-23821				182,752.34						2,327,792.81
PC-2401 6600-6800 Blocks of East Grand SRB PO#17-2223096	89,190.30									
PC-2301 1600 & 1700 Blks of Randel Rd Rudy PO#17-2223096	843,983.98									
PC-2302 - Bedford, Waverly & Trenton Rudy PO#17-23596	1,067,265.00									
Available Funds - After encumbrances	1,428,974.64	1,827,255.22	304,798.79	0.00	(0.00)	152,399.39	200,609.40	121,919.51	213,942.77	4,249,899.71

CASH	1,614,770.45
CD'S	5,224,289.72
EXPENSE ACCRUED	(261,367.65)
ENCUMBRANCES	(2,327,792.81)
	4,249,899.71

Interest Earnings:	
Prior Fiscal Years	39,310.00
Current Fiscal Year	327,161.15
Bank Charges:	
Prior Fiscal Years	(617.92)
Current Fiscal Year	(2,381.52)
FUNDS AVAILABLE	4,249,899.71

City of Nichols Hills
2024 GO Bond Issue

AS OF: 04/30/24

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount	4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium	184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees									70,717.92	70,717.92
Prior Years:										
Issuance Expense	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024	-	-	-	-	-	-	-	-	-	-
1/31/2024										-
2/28/2024										-
3/31/2024										-
4/30/2024										-
PROJECT COST TOTAL TO DATE:	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16	-	98,404.00
Available Funds - Prior to encumbrances	4,742,090.36	374,483.55	287,275.05	461,692.05	90,286.45	246,235.76	410,392.93	589,939.84	70,717.92	7,273,113.92
ENCUMBRANCES:										79,321.29
John Vance PO #17-23408					51,723.20					
Metro Emergency PO #17-24159					27,598.09					
Available Funds - After encumbrances	4,742,090.36	374,483.55	287,275.05	461,692.05	10,965.16	246,235.76	410,392.93	589,939.84	70,717.92	7,193,792.63

CASH	1,076,523.14
CD'S	6,196,590.78
EXPENSE ACCRUED	-
ENCUMBRANCES	(79,321.29)
	7,193,792.63

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	73,827.55
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(3,109.63)
FUNDS AVAILABLE	7,193,792.63

Monthly Report – April 2024

Information Systems
City of Nichols Hills

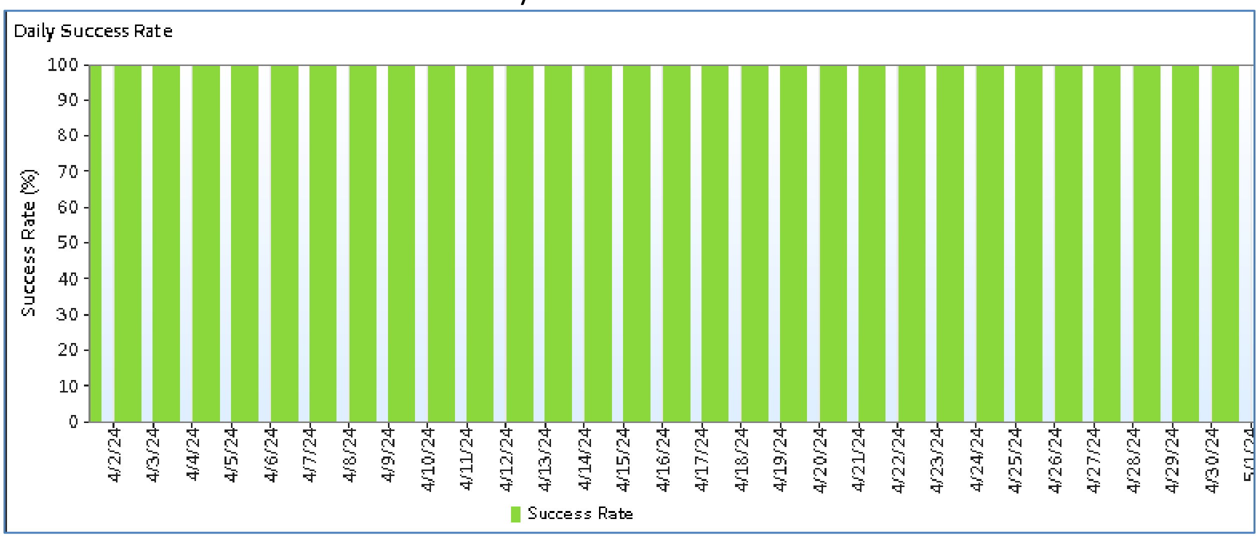
Scott Johnston, Information Systems Manager
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 810-7150 E-mail it@nicholshills.net

Website Statistics:

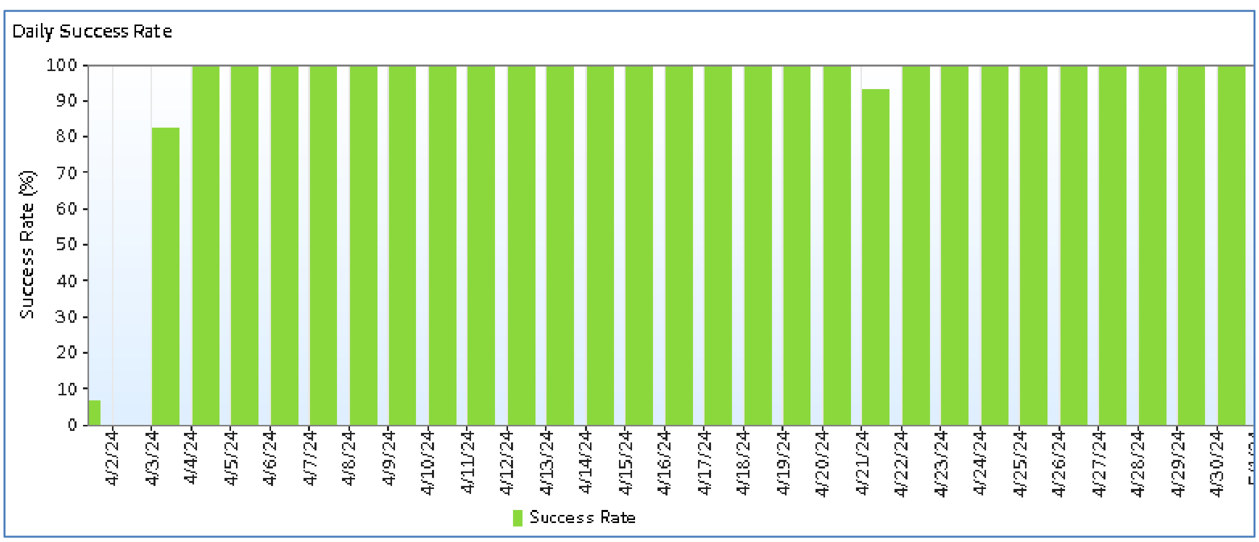
Google Analytics provided us with some statistical information on our website. During the month, over 2,400 individuals browsed the City's new website, making more than 7,300 different visits to the site. The two most visited pages were the Agenda Center and Jobs page.

Backup Report

City Hall



Public Works



Email Status Reports:

March Statistics: 43,867 emails received. Legitimate: 22,588. Spam: 21,235. Viruses: 44. We have seen an increase in the number of spam messages created through free email services, such as Gmail, Yahoo, etc. Please slow down and think about the emails before clicking on them. Ask yourself these questions:

- Were you expecting this email?
- Who is it from, is it a trusted source or sender?
- Do I normally receive emails from them?
- What time did they send it?
- Is the “From” name line relative to the sender’s real address?
- Is this email asking me to take action?

Hovering over the Hyperlinks in an email can reveal where the web address is taking you. If it looks malicious, it probably is. Stop, look, and think before you click that malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Apr	Not Spam	22588	51.49%
	Spam	21235	48.41%
	Virus	44	0.10%
	Subtotal (3)	43867	100.00%
	Total	**43867**	**100%**

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Apr	Access Control-Safe-Relay	4084	18.08%
	Domain Safe	604	2.67%
	AntiSpam-Safe	14	0.06%
	Not Spam	9252	40.96%
	System Safe	6642	29.40%
	User Safe	1992	8.82%
	Subtotal (6)	22588	100.00%
	Total	**22588**	**100%**

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Apr	Access Control-Relay Denied	166	0.78%
	Attachment Filter	7	0.03%
	Bayesian	84	0.40%
	Behavior Analysis	29	0.14%
	Bounce Verification	7	0.03%
	DMARC Failure	187	0.88%
	DNSBL	199	0.94%
	Domain Block	484	2.28%
	AntiSpam	289	1.36%
	AntiSpam-IP	13475	63.46%
	WebFilter	1269	5.98%
	Heuristic	1	0.00%
	Image Spam	6	0.03%
	Recipient Verification	1351	6.36%
	SMTP Auth Failure	522	2.46%
	SPF Failure	10	0.05%
	SURBL	1	0.00%
	Sender Reputation	473	2.23%
	Session Limit	1798	8.47%
	System Block	830	3.91%
	User Block	47	0.22%
	Subtotal (21)	21235	100.00%
	Total	**21235**	**100%**

Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Apr	uri	24	51.06%
	Sandbox: uri	10	21.28%
	Sandbox: Unknown	3	6.38%
	MSIL/Kryptik.AFAK!tr	1	2.13%
	MSIL/Kryptik.AHUA!tr	2	4.26%
	Malware_Generic.P0	5	10.64%
	PDF/Phish.862D!tr	1	2.13%
	PDF/Phishing.BE1D!tr	1	2.13%
	Subtotal (8)	47	100.00%
	Total	**47**	**100%**

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked six employees into clicking on a test email. Although our numbers are still low, we will continue to educate employees to be vigilant about security.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

04/18/2024 - 04/26/2024

Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Business, Reported Phishes of the Week

Groups: Employees

Statistics — See report at https://training.knowbe4.com

Phish-prone Percentage	Recipients	Delivered	Opened	Clicked	QR Code Scanned	Replied	Attachment Opened	Macro Enabled	Data Entered	PAB Reported	Bounced
10.0%	60	60	32	6	0	0	0	0	0	9	0

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

General Activities:

1. Posted roadwork information on the City's website for Public Works.
2. Added more bad actors to City Firewalls.
3. Configure security tokens for Public Works employees.
4. Set up Cyber Security training campaign for city employees.
5. Configured new email configurations for sending mass emails.
6. Worked with a support partner to fix issues with the Public Works backup server.
7. Configured new content for the City's government channel.
8. Configure new settings for a router at Public Works.
9. Recorded and broadcast the Planning Commission Meeting.
10. Deployed zero-day vulnerability updates to city workstations and servers.
11. Posted a new job on the City's website.
12. Added several bad actor IP information to City Firewalls.
13. Finished fire relay and access control communication project.
14. Recorded and broadcast the City Council Meeting.
15. Assisted a Public Works employee with a mobile phone issue.
16. Researched mass texting software for the Risk Manager.
17. Deployed all critical and important updates to all city devices and servers.

18. Assisted the Court Clerk with a software issue on her workstation.
19. Discontinued all city services for a former Public Works employee.
20. Assisted the City Manager with an email contact issue.
21. Assisted the City Manager with a camera/microphone issue on his TV.
22. Assisted the Assistant Finance Director with a scanner issue.
23. Assisted a Police Officer with an SD card issue.
24. Deployed more critical and important updates to all city devices.
25. Research video compression software for Police Records.
26. Exported Pre-Bid meeting at Public Works per the Deputy Director.
27. Recorded and broadcast the Building Commission Meeting.
28. Recorded and broadcast the Board of Adjustments Meeting.
29. Researched the validity of an email for the Chief Building Inspector.
30. Assisted the Police Records Clerk with the solicitation list.
31. Reinstalled email alert software for the Police Chief.
32. Install endpoint protection software on new workstations.
33. Troubleshoot browser issue on fire workstation.
34. Researched and updated the City's Cyber Security Incident Response Plan.
35. Assisted the Chief Building Inspector with instructions for out-of-office replies on mobile phones.
36. Engage support partner with workflow software project for Building Inspectors.
37. Performed some housekeeping on several city databases.
38. Researched several script routines to help automate IT tasks.
39. Assisted the Fire Chief with file conversion processes for the GIS mapping support partner.
40. Reset the Public Works access control west gate code per the Deputy Director.
41. Set up a new support account after software partner acquisition took place.
42. On-board a new employee in the Public Works Wells department.
43. On-board a new employee in the Police department.
44. Posted new content for a blood drive at the Fire Department per Fire Training officer.
45. Contacted support partner about Police call recorder configuration issue per Police Chief.
46. Updated certificates for the City's mobile device management system.
47. Worked with a support partner to upgrade several servers at Public Works.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30th, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the May 14th, 2024 Council Meeting.

2021 G.O. Bond Issue:

- **Arsenic Removal Water Treatment Plant (WC-2101)**

Contractor:	Landmark Const. LLC	Original Contract Amount:	$3,498,000.00
Start Date:	March 25th, 2024	Amended Contract Amount:	-
Award Date:	February 13th, 2024	Claims to Date Less Ret.:	$866,020.00
Project Duration:	180 Calendar Days	Amount Remaining:	$2,631,980.00
Days Used:	36	Percent Complete:	15%

2022/2023 G.O. Bond Issue:

- **Paving Improvements to the 1600 & 1700 Blocks of Randel Road (PC-2301)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,181,687.50
Start Date:	February 5th, 2024	Amended Contract Amount:	$1,181,687.50
Award Date:	December 12th, 2023	Claims to Date Less Ret.:	$337,703.52
Project Duration:	180 Calendar Days	Amount Remaining:	$1,019,474.76
Days Used:	56	Percent Complete:	40%

- **Paving Improvements to 1100 Bedford, 7000 Waverly, 6800 Trenton (PC-2302)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,067,265.00
Start Date:	April 8th, 2024	Amended Contract Amount:	-
Award Date:	February 13th, 2024	Claims to Date Less Ret.:	$0.00
Project Duration:	150 Calendar Days	Amount Remaining:	$1,067,265.00
Days Used:	22	Percent Complete:	5%

2024 G.O. Bond Issue:

- **Paving Improvements to the 6600, 6700, & 6800 Blocks of East Grand Blvd. (PC-2401)**
  Survey Complete. Design Underway.

- **Paving Improvements to the 1200 Block of Larchmont Lane (PC-2402)**
  Task Order Signed. Survey to begin shortly.

Other Projects:

- **Grand Park Channel Repair (FC-2302)**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	$298,150.00
Start Date:	April 8th, 2024	Amended Contract Amount:	-
Award Date:	January 9th, 2024	Claims to Date Less Ret.:	$0.00
Project Duration:	60 Calendar Days	Amount Remaining:	$298,150.00
Days Used:	15	Percent Complete:	30%

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

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 APRIL 2024	220.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD FOUNDATION INC	6,000.00
				TOTAL:	6,220.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	288.99
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	CITY MANAGERS LUNCH	61.55
		02-84300	Training & Membershi	LUNCH MEETING	24.83
		02-84300	Training & Membershi	CORRECTION OF 042924 RECEI	0.50-
	VISA	02-83000	Material & Supplies	2024-2025 CALENDAR	14.11
	PETTY CASH	02-84300	Training & Membershi	APRIL 2024 RECEIPTS	85.73
	VISA	02-84300	Training & Membershi	OSCPA CONFERENCE	370.00
		02-84300	Training & Membershi	OSCPA MEMBERSHIP	350.00
		02-84300	Training & Membershi	OSCPA CONFERENCE PARKING	14.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.84
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE & PENS	95.31
				TOTAL:	1,807.74
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	23,371.30
				TOTAL:	23,371.30
Municipal Court	OKLAHOMA STATE UNIVERSITY	05-84300	Training & Membershi	COURT CLERK TRAINING	250.00
	PETTY CASH	05-83000	Material & Supplies	APRIL 2024 RECEIPTS	12.37
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.84
	OMCCA	05-84300	Training & Membershi	2024 VIRTUAL WORKSHOP	35.00
				TOTAL:	388.21
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	REPLACEMENT VEST MCGINLEY	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING APR 2024	36.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	725.83
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 40	70.57
		06-84100	Vehicle Maintenance	OIL BATTERY UNIT 42	517.92
	VISA	06-84100	Vehicle Maintenance	PM UNIT 55	65.00
		06-83000	Material & Supplies		165.72
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	CLEET EXAM FEE	102.75
		06-84300	Training & Membershi	CLEET EXAM FEE	102.75
		06-84300	Training & Membershi	ONLINE FEE FOR CLEET EXAM	8.72
		06-84300	Training & Membershi	NOTARY STAMP WALDROP	94.50
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	7,548.42
	SHOCKLEY'S HEAT AND AIR	06-84000	Equipment Maintenanc	BASEMENT AC REPAIR	260.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	792.66
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.38
	COMPLIANCE RESOURCE GROUP	06-81200	Medical Exams	PENSION PHYSICAL	775.00
		06-81200	Medical Exams	PENSION PHYSICAL	175.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	87.60
	ONG	06-84800	Utilities	MONTHLY CHARGES	147.52
				TOTAL:	14,214.09
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	KENNY COLLAR BRASS	9.99
	WAL-MART #9502	07-83000	Material & Supplies	WALMART SUPPLIES	431.88
		07-83000	Material & Supplies	SUPPLIES	49.11
		07-83000	Material & Supplies	SUPPLIES	114.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTLAKE HARDWARE	07-83000	Material & Supplies	SUPPLIES	89.96
		07-83000	Material & Supplies	SUPPLIES	32.98
		07-83000	Material & Supplies	PLYMOVENT FUSES	79.97
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY 2024	2,557.20
	LANCE BURCHETT	07-84300	Training & Membershi	TRAVEL CLAIM BURCHETT	502.35
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	FIT & FUNCTION TEST	1,124.98
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	HELMET SHIELD BALCH	65.00
	VISA	07-84300	Training & Membershi	TC: EFO LODGING	294.00
		07-84000	Equipment Maintenanc	PULL CORD FOR CHAINSAW	6.99
		07-84300	Training & Membershi	CAR SEAT CONF. LEY	107.00
		07-83000	Material & Supplies	TABLE SKIRT	36.98
		07-83000	Material & Supplies	STATION SUPPLIES	167.36
		07-84300	Training & Membershi	PIKEPASS	40.00
		07-83000	Material & Supplies	STATION SUPPLIES	104.82
		07-84300	Training & Membershi	HOTEL SW CLASS HAMBLIN	214.00
		07-84300	Training & Membershi	HOTEL BURCHETT SW CLASS	214.00
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM CARSEAT CONF	49.37
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	1,248.78
		07-84900	Fuel	FUEL	1,389.90
	ImageNet Consulting, LLC	07-83000	Material & Supplies	FD COPY MACHINE	19.19
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC DUES	220.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	185.44
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.69
	VISA	07-84300	Training & Membershi	OFCA CONF.	28.00
	JOSHUA BALCH	07-84300	Training & Membershi	TRAVEL CLAIM	24.09
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	FIRE CHIEFS CONFERENCE	350.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	37.28
	ONG	07-84800	Utilities	MONTHLY CHARGES	147.52
	KENNY REYES	07-84300	Training & Membershi	TC: EFO	63.45
				TOTAL:	10,381.59
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	21,597.50
				TOTAL:	21,597.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.95
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CHAIN	98.97
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	130.95
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT	17.25
		09-83000	Material & Supplies	PAINT	503.55
		09-83000	Material & Supplies	PAINT	62.05
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	720.78
		09-84900	Fuel	FUEL	1,070.42
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	444.62
	CRAFCO INC	09-83000	Material & Supplies	SUPPLIES	144.35
	WEX BANK	09-84900	Fuel	FUEL	67.80
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	RENTAL	180.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	150.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	180.00
	HOME DEPOT	09-83000	Material & Supplies	GOO GONE GERFITTTI	34.88
		09-83000	Material & Supplies	COUNTY	95.76
		09-83000	Material & Supplies	COUNTY	262.04
		09-83000	Material & Supplies	SUPPLIES	98.18

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	J & E SUPPLY CO INC	09-83000	Material & Supplies	SUPPLIES FOR POLES	30.84
	LUTHER SIGN CO	09-83000	Material & Supplies	SIGNS	351.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,088.54
		09-84800	Utilities	MONTHLY CHARGES	60.68
		09-85500	Street Lighting	MONTHLY CHARGES	32.07
		09-85500	Street Lighting	MONTHLY CHARGES	186.66
		09-85500	Street Lighting	MONTHLY CHARGES	31.36
		09-85500	Street Lighting	MONTHLY CHARGES	30.21
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.11
		09-85500	Street Lighting	MONTHLY CHARGES	29.85
		09-85500	Street Lighting	MONTHLY CHARGES	30.56
	ONG	09-84800	Utilities	MONTHLY CHARGES	70.52
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	TIRE REPAIR	2.40
		09-83000	Material & Supplies	PARTS	14.98
				TOTAL:	12,504.71
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	SANITATION	42.88
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	140.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELD REPAIR	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	145.95
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	89.85
	VISA	10-84900	Fuel	FUEL	63.02
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	SANITATION	447.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,215.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	763.87
	VISA	10-84900	Fuel	FUEL	60.82
		10-84900	Fuel	FUEL	74.59
	WEX BANK	10-84900	Fuel	SANITATION	50.77
		10-84900	Fuel	FUEL	69.46
		10-84900	Fuel	FUEL	9.71
		10-84900	Fuel	GAS	67.08
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,409.87
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2024	4,743.21
	OG&E	10-84800	Utilities	MONTHLY CHARGES	60.68
	ONG	10-84800	Utilities	MONTHLY CHARGES	70.52
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	TRANS	137.88
				TOTAL:	19,765.69
Parks Department	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN MAINT.	320.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	`	393.26
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
		11-85700	Parks Maintenance	PARK MAINTENANCE	324.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	13.90
		11-85700	Parks Maintenance	PARK MAINTENANCE	768.34
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,487.83
				TOTAL:	20,564.83
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.19
	WAL-MART #9502	12-84300	Training & Membershi	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	167.32
	VISA	12-84300	Training & Membershi	THE ESCAPE OKC	192.57

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	54.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	278.31
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	12-84300	Training & Membershi	BIRTHDAY MONTH	68.75
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING APR 2024	27.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	PORTA JOHN	415.00
	HOME DEPOT	12-84200	Building Maintenance	SUPPLIES	125.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	60.68
	OML	12-84300	Training & Membershi	JOB POSTING	10.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	70.54
	RAYS SEWER SERVICE	12-84200	Building Maintenance	SEWER MAINTENANCE	360.00
				TOTAL:	2,769.51
General Government	MISC VENDOR NANCY HERZEL	13-87000	Misc. Expenses	NANCY HERZEL:	347.87
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2024	66.00
	VISA	13-83000	Material & Supplies	AMAZON	64.75
		13-83000	Material & Supplies	WALMART	80.54
		13-87000	Misc. Expenses	WINGSTOP	1,239.44
		13-83000	Material & Supplies	AMAZON	91.11
		13-83000	Material & Supplies	AMAZON	33.98
		13-83000	Material & Supplies	AMAZON	84.95
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	261.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	114.00
		13-84200	Building Maintenance	PEST CONTROL CITY AHLL	54.00
	WIRING SOLUTIONS	13-84200	Building Maintenance	ANNUAL FIRE ALARM TEST	380.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	APRIL 2024 RECEIPTS	250.00
	VISA	13-86900	Postage	POSTAGE	9.25
		13-87000	Misc. Expenses	HOTDOG OKC	460.00
		13-87000	Misc. Expenses	FACE PAINTING FOR ARBOR	200.00
		13-83000	Material & Supplies	BIRTHDAY SUPPLIES	25.97
	BFAC.COM	13-87000	Misc. Expenses	MOBILE APP HOSTING	4,999.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.42
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,003.00
	POLCO	13-87000	Misc. Expenses	SUBSCRIPTION FEE	6,200.00
	POTTER FIRE PROTECTION LLC	13-84200	Building Maintenance	2024 SPRINKLER INSPECTION	480.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	324.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	227.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	298.65
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS(6)	327.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	38.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	93.76
		13-86300	Publications	NOTICES AND PUBLICATIONS	108.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	108.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	109.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.90
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40LB SOLAR SALT	38.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	PLANTING - CITY HALL	4,110.00
		13-84200	Building Maintenance	GENERAL CLEAN UP CITY HAL	338.00
		13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	192.00
		13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	105.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	TONER CARTRIDGE & PENS	8.84
		13-83000	Material & Supplies	PAPER	203.87
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,410.61
		13-84800	Utilities	MONTHLY CHARGES	26.92
	ONG	13-84800	Utilities	MONTHLY CHARGES	54.84
		13-84800	Utilities	MONTHLY CHARGES	147.52
				TOTAL:	29,388.63
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.89
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEHICLE MAINT	98.50
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.70
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	149.75
	VISA	14-84100	Vehicle Maintenance	TRUCK REPAIR	3,275.25
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	1,470.82
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	422.47
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	SPRINKLER PLAN REVIEW	303.28
		14-88850	Life and Safety	PLAN REVIEW	600.00
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	30.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.28
	VISA	14-83000	Material & Supplies	TOOLS	84.97
		14-83000	Material & Supplies	RETURNED ITEM	84.97-
		14-84300	Training & Membershi	CLASSES	79.00
		14-84300	Training & Membershi	CLASSES	79.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKERS GPS	14.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT	14-85300	Animal Welfare	TRASH BAG	36.94
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	CODE MODULE TRAINING	507.50
	OG&E	14-84800	Utilities	MONTHLY CHARGES	60.68
	ONG	14-84800	Utilities	MONTHLY CHARGES	70.52
				TOTAL:	7,920.58
Risk Manager	VISA	15-84300	Training & Membershi	EVENT REGISTRATION CANCEL	720.00-
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	OKLAHOMA SAFETY COUNCIL	900.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	349.84
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.42
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
				TOTAL:	716.28
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERENT	1,146.99

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGS	248.99
		16-84700	Telephone	MONTHLY CHARGES	43.65
	TELVUE	16-84000	Equipment Maintenanc	ON-DEMAND RENEWAL	4,275.00
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	FIRE ALARM INTEGRATION	736.00
	VISA	16-84000	Equipment Maintenanc	SOFTWARE FOR DISPATCH	199.00
		16-83000	Material Supplies	PRINTER INK AND DUSTER	170.98
		16-83000	Material Supplies	ACCESS CARDS FOR CITY	277.19
		16-83000	Material Supplies	ORDER CANCELED	277.19-
	WIRING SOLUTIONS	16-84000	Equipment Maintenanc	FIRE PANEL RELAY INSTALL	594.54
		16-84000	Equipment Maintenanc	FIRE PANEL RELAY INSTALL	395.57
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.42
	PEAK UP TIME	16-84000	Equipment Maintenanc	FIREWALL RENEWALS	5,294.95
	SAINTS OCCUPATIONAL HEALTH	16-81200	Medical Expenses	DRUG SCREENS	25.00
				TOTAL:	13,443.09

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	SPECIAL-OPS UNIFORMS INC	07-83000	Material & Supplies	CLIP ON BADGE	153.59
	WAL-MART #9502	07-83000	Material & Supplies	RETIREE BREAKFAST	160.45
	VISA	07-83000	Material & Supplies	DISPATCHER WEEK	27.00
				TOTAL:	341.04

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VIGILANT SOLUTIONS LLC	06-83000	Material & Supplies	LPR CAMERA HOFFMAN	5,320.00
				TOTAL:	5,320.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	LAWSON, MATT	00-34150	Utility Refunds	01-00183-13	214.41
		JCM ENTERPRI	00-34150	Utility Refunds	02-00604-03	17.00
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,226.25
					TOTAL:	1,457.66
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.95
	URBAN CONTRACTORS, LLC		12-83000	Materials & Supplies	CCTV	900.00
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	VEHICLE MAINT	162.34
			12-84100	Vehicle Maintenance	OIL CHANGE	118.12
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	TOOL	18.99
	J & I TRAILER HITCHES		12-83000	Materials & Supplies	HITCH REPAIR	45.00
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	93.81
			12-84950	Printing & Processin	UTILITY INVOICES APRIL 20	1,392.79
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	BACK TEE	120.00
			12-83400	Lab Chemicals	CHEMICALS	163.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	819.32
	HOW RUBBER INC		12-83000	Materials & Supplies	PARTS	272.60
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS TRACKING	269.55
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	498.15
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,385.80
			12-84900	Fuel	FUEL	4,077.71
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	644.13
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	61,110.28
	CORE & MAIN LP		12-83000	Materials & Supplies	HYDRANT KIT	1,238.00
	PETTY CASH		12-83000	Materials & Supplies	APRIL 2024 RECEIPTS	9.80
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF		12-84600	Equipment Rental	Rental	460.00
			12-84600	Equipment Rental	BOBCAT	858.68
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	66.00
			12-83000	Materials & Supplies	SOD	52.00
	VISA		12-83000	Materials & Supplies	MAIL	12.85
			12-84300	Training & Membershi	RENEWALS	128.84
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKERS GPS	28.00
	DOLESE BROS CO		12-83000	Materials & Supplies	FLOW FILL	760.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	143.95
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	97.80
			12-83000	Materials & Supplies	SUPPLIES	120.24
			12-83000	Materials & Supplies	TABLE	179.94
			12-83000	Materials & Supplies	TRASH BAGS	59.94
			12-83000	Materials & Supplies	TRASH BAGS	49.94
			12-83000	Materials & Supplies	CAMERA IN THE PARK	85.84
	INTERSTATE BATTERY SUPPLY		12-83000	Materials & Supplies	REPLACEMENT	156.95
	IRRIGATION STATION		12-83000	Materials & Supplies	PARTS	34.76
			12-83000	Materials & Supplies	PARTS	23.41
			12-83000	Materials & Supplies	PARK VALVE	228.64
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	138.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	2,764.90
			12-84800	Utilities	MONTHLY CHARGES	151.40
			12-84800	Utilities	MONTHLY CHARGES	1,069.79
			12-84800	Utilities	MONTHLY CHARGES	60.68
			12-84800	Utilities	MONTHLY CHARGES	8,899.59
			12-84800	Utilities	MONTHLY CHARGES	314.54
			12-84800	Utilities	MONTHLY CHARGES	921.55

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	POLY PIPE	150.00
		12-83000	Materials & Supplies	WATER	630.00
		12-83000	Materials & Supplies	PARTS WATER	1,043.00
		12-83000	Materials & Supplies	SUPPLIES	70.00
		12-83000	Materials & Supplies	WATER PARTS	1,260.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	169.89
		12-84800	Utilities	MONTHLY CHARGES	170.72
		12-84800	Utilities	MONTHLY CHARGES	49.89
		12-84800	Utilities	MONTHLY CHARGES	169.89
		12-84800	Utilities	MONTHLY CHARGES	70.52
				TOTAL:	96,720.64

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	PAMPHLET HOLDER	98.07
	VISA	02-88200	Capital Imp-Furnitur	CITY HALL GUEST CHAIRS	995.19
		02-88200	Capital Imp-Furnitur	FRONT LOBBY CHAIRS	160.19-
				TOTAL:	933.07
Police Department	APPLIED CONCEPTS INC	06-88500	Capital Imp-Equipmen	NEW RADAR UNITS	12,494.00
	COLD HAND ARMS LLC	06-88700	Capital Imp-Guns	SUPPRESSORS	7,599.00
				TOTAL:	20,093.00
Fire Department	CHICKASAW PERSONAL COMMUNICA	07-88600	Capital Imp-Radios	DUAL BANK CHARGES	927.80
	HEARTLAND FIRE TRUCKS LLC	07-89100	Capital Imp - Fire H	CIP FIRE HOSE	18,052.00
				TOTAL:	18,979.80

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NHMA	GREAT WESTERN TRAILER	12-88500	Capital Imp - Equipm	EQUIPMENT		9,594.40
					TOTAL:	9,594.40

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	LUTHER SIGN CO	90-98950	Traffic Controls	SIGNS	921.00
				TOTAL:	921.00
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	10,479.80
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	WC-2101 TESTING	2,567.00
				TOTAL:	13,046.80
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND EXPENSE	1,229.55
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	8,274.21
		92-98750	Sanitary Sewer Proje	SC-2401 SANITARY SEWER	24,745.50
				TOTAL:	34,249.26
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	7,327.80
		93-97550	Paving Projects	PC-2302 ENGINEERING	8,753.48
	BURGESS ENGINEERING & TESTIN	93-99800	Other expenses paid	TESTING FIRE TRAINING	3,091.00
		93-99800	Other expenses paid	TESTING - FIRE TRAINING	909.00
	BCI	93-96550	Public Works Facilit	PUBLIC WORKS IMPROVEMENTS	23,708.30
	VISA	93-96550	Public Works Facilit	APPLIANCES	428.00
		93-96550	Public Works Facilit	APPLIANCES	1,823.00
		93-96550	Public Works Facilit	DISHWASHER	959.46
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	84.97-
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	249.00-
		93-96550	Public Works Facilit	RETURNED ITEM HOME DEPOT	683.67-
		93-96550	Public Works Facilit	CREDIT ENTERED 2 TIMES	84.97
	FRANKFURT-SHORT-BRUZA ASSOCI	93-99800	Other expenses paid	FIRE STATION	885.00
		93-99800	Other expenses paid	FIRE STATION	2,950.00
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2301 TESTING	964.50
	FRONTIER LOGGING CORP	93-98550	Water Projects	WATER WELL	35,010.00
	RUDY CONSTRUCTION CO.	93-97550	Paving Projects	PC-2301 RANDEL ROAD	175,490.78
				TOTAL:	261,367.65

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

01	General Fund	185,053.75
03	Designated Fds-Fire & Gen	341.04
04	Designated Funds-Police	5,320.00
06	Municipal Authority	98,178.30
07	General Fund - CIP	40,005.87
13	Municipal Authority - CIP	9,594.40
80	General Obligation Bonds	309,584.71
	GRAND TOTAL:	648,078.07

TOTAL PAGES: 13

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: 4/01/2024 THRU 4/30/2024
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

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2301
2023 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Randel Road
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,181,687.50
Current Contract Amount:	$1,181,687.50
Claims to Date Less Ret.:	$355,477.39
Paid to Date:	$162,212.74
Amount Remaining:	$1,019,474.76
Current Amount Due:	**$175,490.78**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$175,490.78.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Paving Account
(Acct. #80-93-97550) $175,490.78

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116002H
Enclosure

PROGRESSIVE ESTIMATE NO. 2

From: 3/1/2024 To: 3/31/2024

Nichols Hills 2023 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Randel Road

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK

Notice to Proceed: 2/5/2024
Project Duration: 180 Calendar Days
Days Used: 56
Days Remain'g: 124

PC-2301

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	1,249.00	238.77	269.39	508.16	$130.00	$66,060.80	40.69
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	400.00	137.87	53.34	191.21	$100.00	$19,121.00	47.80
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,464.00	880.29	841.45	1,721.74	$80.00	$137,739.20	26.64
4	INTEGRAL CURB (6" BARRIER)	LF	4,194.00	515.17	428.25	943.42	$10.00	$9,434.20	22.49
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	33.00	3.00	4.00	7.00	$400.00	$2,800.00	21.21
6	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	0.00	0.00	$11,500.00	$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	4.00	1.00	5.00	$4,300.00	$21,500.00	50.00
8	REMOVE AND RESET SIGN	EA	2.00	0.00	0.00	0.00	$550.00	$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,400.00	245.00	0.00	245.00	$12.00	$2,940.00	17.50
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	24.00	0.00	24.00	$60.00	$1,440.00	17.14
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY	LS	1.00	0.00	0.50	0.50	$1,000.00	$500.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.20	0.15	0.35	$10,000.00	$3,500.00	35.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.15	0.15	0.30	$20,000.00	$6,000.00	30.00
14	MOBILIZATION	LS	1.00	0.15	0.15	0.30	$33,000.00	$9,900.00	30.00
15	RELOCATE WATER METER	EA	4.00	0.00	0.00	0.00	$1,055.00	$0.00	0.00
16	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	31.50	0.00	1.00	1.00	$25.00	$25.00	3.17
17	STREET PAVEMENT REMOVAL	SY	6,104.00	1,002.47	1,123.98	2,126.45	$12.00	$25,517.40	34.84
18	REMOVE DRIVEWAY	SY	445.00	21.95	81.71	103.66	$15.00	$1,554.90	23.29
19	SEPERATOR FABRIC FOR BASES (SP)	SY	7,138.00	1,069.13	1,206.20	2,275.33	$3.00	$6,825.99	31.88
20	GEOGRID FOR BASES	SY	400.00	166.67	240.00	406.67	$8.00	$3,253.36	101.67
21	SIDEWALK (VARIABLE WIDTH)	SY	30.00	0.00	0.00	0.00	$100.00	$0.00	0.00
22	6" P.C. CONCRETE DRIVEWAY (HES)	SY	386.00	21.95	81.71	103.66	$90.00	$9,329.40	26.85
23	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,899.00	600.00	729.34	1,329.34	$21.00	$27,916.14	34.09
24	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	204.00	0.00	0.00	0.00	$21.00	$0.00	0.00
25	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$15,000.00	$0.00	0.00
26	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$1,500.00	$0.00	0.00
27	ROCK BAG INLET BARRIER	L.F.	54.00	8.00	0.00	8.00	$15.00	$120.00	14.81

ORIGINAL CONTRACT AMOUNT:	$1,181,687.50
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,181,687.50

TOTAL AMOUNT OF WORK TO DATE:	$355,477.39
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$355,477.39
LESS 5% RETAINAGE:	$17,773.87
DIFFERENCE:	$337,703.52
SUBTOTAL:	$337,703.52
LESS PREVIOUS PAYMENTS:	$162,212.74
CONTRACT AMOUNT DUE THIS ESTIMATE:	$175,490.78

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Jared Bills, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Rudy Construction Co.
Project Manager

Subscribed and sworn to before me 16th April, 20 24

Notary Public, Clerk or Judge

My Commission Expires: 6/23/27

ANGELICA ESPINOSA
NOTARY
23008471
EXP. 06/23/27
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $175,490.78 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is
APPROVED for payment for $__________

this _____ day of __________ 20___.

CITY OF NICHOLS HILLS

CHANGE ORDER NO. 1
Nichols Hills 2021 G.O. Bond Issue Water Treatment Facility
Arsenic Removal Water Treatment Plant
WC-2101
May 13, 2024

I. SCOPE

The scope of this CHANGE ORDER is to add (3) metal intake louvers to the building in order to regulate air flow.

II. JUSTIFICATION

Work is being performed to establish regulated air flow when heaters/exhaust fans are activated.

III. COST

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 1.1	1.00	Metal Intake Louvers	LS	$20,673.00	$20,673.00

TOTAL CHANGE ORDER NO. 1: $20,673.00

CHANGE ORDER NO. 1	$20,673.00	0.59% Increase
ORIGINAL CONTRACT AMOUNT	$3,498,000.00	
REVISED CONTRACT AMOUNT	**$3,518,673.00**	

All construction shall be done in accordance with all applicable state and local codes and the plans and

The above and foregoing is hereby approved this _____ day of ___________, 20_____,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Carolyn Cheadle
Secretary

Landmark Construction
13301 N. Santa Fe, Oklahoma City, OK 73114

SMITH ROBERTS BALDISCHWILER, LLC

Grady Wade
Grady J. Wade, P.E.

Approved as to form and legality this _____ day of ____________, 20_____.

City Attorney

Approved by the City of Nichols Hills this _____ day of ________________, 20_____.

ATTEST:

City Clerk

Mayor

RESOLUTION

(No.1535)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) "may be determined and set by ordinance or resolution of the municipal governing body;" and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma ("Records Retention Manual"); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 14th day of May, 2024.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:	**Record Dates:**
Agendas	
City Council	May 6, 2024
City Council	April 20, 2024
Nichols Hills Municipal Authority	May 6, 2024
Public Arts Commission	May 10, 2024
Public Arts Commission	April 5, 2024
Board of Adjustment	May 15, 2024
Planning Commission	May 7, 2024
Environment, Health, and Sustainability Commission	April 20, 2024
Environmental, Health and Sustainability Commission	April 20, 2024
Building Commission	April 16, 2024
City Council	April 9, 2024
Nichols Hills Municipal Authority	April 9, 2024
Board of Adjustment	April 17, 2024
Agreements and Contracts	
Park Adoption Agreement – Maguire Family Park	April 9, 2024
Audits	
Sinking Fund Schedules 06/30/23 and Estimate of Needs 6/30/24	August 10, 2023
Actuarial Valuation of Funding Requirements – OkMRF	July 1, 2024
Bank Statements and Reconciliations	
Health Insurance Account	April 30, 2024
Sinking Fund	April 30, 2024
2020 GO Bond	April 30, 2024
2021 GO Bond	April 30, 2024
2022 GO Bond	April 30, 2024
2023 GO Bond	April 30, 2024
2024 GO Bond	April 30, 2024
Pooled Cash	April 30, 2024
Redbud Park Improvement Project	April 30, 2024
Utility Deposit	April 30, 2024
Court Bond Account	April 30, 2024
Flex Claims	April 30, 2024
Global Payments	April 30, 2024

BOK Activity Statement	March 31, 2024
BOK Activity Statement	April 30, 2024

Citations

Court Citations	January 17, 2024
Court Warnings	January 2024
Court Citations	February 7, 2024
Court Citations	February 21, 2024
Court Warnings	February 2024

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst	April 26, 2024
Pledging Report – BancFirst	March 31, 2024
Pledging Report – BancFirst	April 30, 2024
Pledged Inventory Report – First Fidelity	March 31, 2024
Pledging Report – First National Bank of Oklahoma	April 30, 2024
Pledging Inventory Report – First Fidelity Report	April 30, 2024
Irrevocable Letter of Credit – Valliance Bank	April 11, 2024

General Obligation Bonds

Pay Application No. 2 FC-2301 Fire Training Tower	April 9, 2024
Pay Estimate #1 PC-2301	April 9, 2024
Pay Application No. 3 FC-2301 Fire Training Tower	April 9, 2024
Pay Estimate #1 WC-2101	April 9, 2024
Task Order PC-2402	April 23, 2024
Change Order #2 – FC-2301	

Minutes

Planning Commission	March 5, 2024
Board of Adjustment	February 21, 2024
Nichols Hills Municipal Authority	March 12, 2024
City Council	March 12, 2024

Miscellaneous

Police Designated Fund Budget Amendment #1	September 12, 2023
General Fund Budget Amendment #2	September 12, 2023
Public Works Designated Fund Budget Amendment #1	September 12, 2023
Treasure Certificate FY 2024	June 13, 2023
1099 Interest Statement – MidFirst Bank	December 31, 2023
1099 Interest Statement – First Fidelity Bank	December 31, 2023
1099 Interest Statement – Gulf Exploration LLC	December 31, 2023
1099 Interest Statement – Valliance Bank	December 31, 2023
1099 Interest Statement – Veenker Resources, Inc	December 31, 2023
1099 Interest Statement – First National Bank of Oklahoma	December 31, 2023
1099 Interest Statement – Global Payments	December 31, 2023
HFSD Invoice 8406 A – Redbud Park & West Grand	April 9, 2024
HFSD Invoice 8412 A – Redbud Park & West Grand	April 9, 2024

Letter to Building Commission from Tom Kilpatrick .... April 19, 2024
Appointment to Public Arts Commission – Scaramucci .... April 9, 2024

Payroll Records

American Funds – Group Investment Confirm List .... April 3, 2024 – April 19, 2024
OkMRF – Live-Run Activity Report .... March 20, 2024 – April 19, 2024
Nationwide – Investment Option Summary .... March 31, 2024
Nationwide – Investment Activity Report .... March 31, 2024

Permits

Special Use Permit – Outdoor Artwork .... April 9, 2024
BOA-2024-09 Order .... April 17, 2024
BOA-2024-08 Order .... April 17, 2024
BOA-2024-05 Order .... April 17, 2024
Revocable Right-of-Way Permit – Dobson Fiber .... April 9, 2024

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BOA-2024-08 .... April 5, 2024
Journal Record – Notice of Public Hearing – BOA-2024-09 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-10 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-11 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-12 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-13 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-14 .... April 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-15 .... April 5, 2024
Journal Record – Notice of Public Hearing – Town Center Overlay District .... April 12, 2024
Journal Record – Notice of Public Hearing – Appointment of At-Large Members .... April 12, 2024
Journal Record – Notice of Public Hearing – Building Lot Coverages .... April 12, 2024
OKC Friday – Notice of Public Hearing – GC-2024-10 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BC-2024-11 .... April 12, 2024
OKC Friday - Notice of Public Hearing – BC-2024-12 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BC-2024-13 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BC-2024-14 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BC-2024-15 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-08 .... April 12, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-09 .... April 12, 2024
Journal Record – Notice of Public Hearing – Combined Lots and Side Yard Setbacks in R-1-75 and $-1-60 Single Residential District .... April 17, 2024
Journal Record – Notice of Public Hearing – Deed Combining Real Property .... April 17, 2024
Journal Record – Notice of Public Hearing - Deed Combining Real Property .... April 17, 2024
Journal Record - Notice of Public Hearing - Deed Combining Real Property .... April 17, 2024
OKC Friday – Notice of Public Hearing – Town Center Overlay District .... April 19, 2024
OKC Friday – Notice of Public Hearing – Appointment of At-Large Members .... April 19, 2024
OKC Friday – Notice of Public Hearing – Building Lot Coverages .... April 19, 2024
OKC Friday - Notice of Public Hearing – PC-2024-02 .... April 26, 2024

OKC Friday – Notice of Public Hearing – PC-2024-03	April 26, 2024
OKC Friday – Notice of Public Hearing – PC-2024-04	April 26, 2024
OKC Friday – Notice of Public Hearing – Combined Lots/Side Yard Notice	April 26, 2024
Journal Record – Notice of Public Hearing – BOA-2024-10	May 3, 2024
PC-2024-01 Special Permit Notice	March 12, 2024
BC-2024-14 Notice of Public Hearing	April 2, 2024
BC-2024-13 Notice of Public Hearing	April 2, 2024
BC-2024-15 Notice of Public Hearing	April 2, 2024
BC-2024-10 Notice of Public Hearing	April 2, 2024
BC-2024-12 Notice of Public Hearing	April 2, 2024
BC-2024-11 Notice of Public Hearing	April 2, 2024
PC-2024-03 Notice of Public Hearing	April 15, 2024
PC-2024-04 Notice of Public Hearing	April 15, 2024
PC-2024-02 Notice of Public Hearing	April 15, 2024
BC-2024-16 Notice of Public Hearing	May 6, 2024
BC-2024-17 Notice of Public Hearing	May 6, 2024
BC-2024-18 Notice of Public Hearing	May 6, 2024
BOA-2024-09 Notice of Public Hearing	April 2, 2024
BOA-2024-08 Notice of Public Hearing	April 2, 2024
BOA-2024-10 Notice of Public Hearing	April 30, 2024

Resolutions

Resolution #1534 – Surplus Property	April 9, 2024
Resolution #1533 – Disposal and Destruction of Property	April 9, 2024

Former Employee Personnel Files

Scott Kester	April 5, 2024
Julie Burton	February 22, 2024

S. Shane Pate II, City Manager

5/10/24

Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE.

FROM: RANDY LAWRENCE

SUBJECT: CNG TRUCK & GRAPPLE

DATE: 3/14/2024

The Public Works Department would like permission to purchase a 2025 Freightliner M2-112 CNG truck from Oklahoma State Contract SW-035T, not to exceed $164,000.00.

Also, a Petersen Grapple Body from Oklahoma State Contract SW-197 not to exceed $131,187.00.

Total Truck & Grapple requested amount, $295,187.00.

Thanks,

Public Works.

Proposal for City of Nichols Hills

Company Name: Penske Commercial Vehicles, US, LLC / ATC Freightliner Group LLC, dba: Premier Truck Group

Bidder Information: Premier Truck Group / FEI: # 46-2758677

Contact Person: Jane Kirton, Account Manager @ 405-945-3577

Physical Address: 5301 I-40 West Oklahoma City, OK 73128

Mailing Address: PO Box 272430 Oklahoma City, OK 73137

Specs Attached dated: March 5, 2024

2025 Freightliner M2-112 ~ CNG ~ 2nd quarter build

- Five years of extended towing coverage on warrantable failures
- Five years or 150,000 miles Cummins Engine
- Five years unlimited miles – Allison Transmission

Total Chassis Price $ 164,000.00

Jane Kirton
Premier Truck Group
5301 I-40 West
Oklahoma City, OK 73128-1211
Cell: 405.973.8792
jkirton@premiertruck.com

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-28M	M2 PRL-28M (EFF:MY25 ORDERS)		
Data Version			
DRL-032	SPECPRO21 DATA RELEASE VER 032		
Vehicle Configuration			
001-175	M2 112 PLUS CONVENTIONAL CHASSIS	8,244	6,026
004-225	2025 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-008	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560, WITHOUT END OF FRAME AIR CONNECTIONS	15	15
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
99D-024	NON DIESEL VEHICLES ONLY - CARB CERTIFIED AND FOR INITIAL REGISTRATION IN 50 STATES, BUT NOT SUBJECT TO CARB CLEAN IDLE REQUIREMENTS		
AF2-998	NONE		
A85-011	CONSTRUCTION SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-011	FIXED LOAD COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		

Data Code	Description	Weight Front	Weight Rear
995-1AD	FREIGHTLINER LEVEL I WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs		
Truck Service			
AA3-005	FLATBED/PLATFORM/STAKE BODY		
A89-99D	BRAKING-EXPECTED CAB TO BODY CLEARANCE : 27.0 in		
AF3-169	PETERSEN INDUSTRIES		
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine			
101-3FM	CUM L9N 320 HP @ 2000 RPM, 2200 GOV, N-GAS, 1000 LB-FT @ 1300 RPM, HHD	-850	-70
Electronic Parameters			
79A-073	73 MPH ROAD SPEED LIMIT		
79B-002	CRUISE CONTROL SPEED LIMIT 2 MPH HIGHER THAN ROAD SPEED LIMIT		
79K-012	PTO MODE ENGINE RPM LIMIT - 1500 RPM		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
79W-001	ONE TEM PTO SPEED		
79X-012	PTO SPEED 1 SETTING - 1400 RPM		
80G-002	PTO MINIMUM RPM - 700		
80S-019	PTO 1, WITH SWITCH, TEM SUPPLIED REQUEST AND INTERLOCKS, WITH PTO CONNECTIONS, STATIONARY INTERLOCKS		
80T-019	PTO 2, WITH SWITCH, TEM SUPPLIED REQUEST AND INTERLOCKS, WITH PTO CONNECTIONS, STATIONARY INTERLOCKS		
Engine Equipment			
99C-124	EPA 2010 GHG 2024/CARB 2024 ULTRALOW NOX CONFIGURATION		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10	
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES	-40	-10
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	2	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS		
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
131-013	AIR COMPRESSOR DISCHARGE LINE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-998	NO RETARDER/ENGINE BRAKE		
016-013	SINGLE HORIZONTAL MUFFLER WITH HORIZONTAL TAILPIPE EXHAUST, RH MOUNTED	-160	-80
28F-010	ENGINE AFTERTREATMENT WIRING, OXYGEN SENSOR		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-998	NO DIESEL EXHAUST FLUID TANK	-25	-25
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
110-017	CUMMINS SUPPLIED FLEETGUARD COALESCING FILTER (LOW PRESSURE) CNG		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20	
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
134-001	ALUMINUM FLYWHEEL HOUSING		
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10	
Transmission			
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION		
Transmission Equipment			
343-325	ALLISON VOCATIONAL PACKAGE 180 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS		
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
353-076	QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH BLUNTCUTS		
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
362-824	(2) CUSTOMER INSTALLED CHELSEA 280 SERIES PTO'S		
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15	
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
400-1A6	DETROIT DA-F-12.0-3 12,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE		
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES		
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS		
427-001	FRONT BRAKE DUST SHIELDS	5	
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
536-050	TRW THP-60 POWER STEERING		
539-003	POWER STEERING PUMP		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION	42	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-009	CUMMINS-MERITOR RS-21-160 21,000# R-SERIES SINGLE REAR AXLE		-2,300
421-489	4.89 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	70	70
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		10
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS		-10
425-002	REAR BRAKE DUST SHIELDS		5
440-006	REAR OIL SEALS		
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
Rear Suspension			
622-001	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH RADIUS ROD		50
621-001	SPRING SUSPENSION - NO AXLE SPACERS		
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
623-005	FORE/AFT CONTROL RODS		
Pusher / Tag Equipment			
429-998	NO PUSHER/TAG BRAKE DUST SHIELDS		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
Brake System			
018-002	AIR BRAKE PACKAGE		
490-121	WABCO 4S/4M ABS WITH TRACTION CONTROL		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
479-015	AIR DRYER FRAME MOUNTED		
460-001	STEEL AIR BRAKE RESERVOIRS		
477-008	BW DV-2 AUTO DRAIN VALVE WITH HEATER - WET TANK, PETCOCKS ALL OTHERS		
Trailer Connections			
481-998	NO TRAILER AIR HOSE		
476-998	NO AIR HOSE HANGER		
296-027	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE		
303-028	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE TEMPORARY TIED & COILED IN CHASSIS END OF FRAME WITH 6' ADDITIONAL; NO BRACKETS		
310-998	NO TRAILER ELECTRICAL CABLE		
Wheelbase & Frame			
545-665	6650MM (262 INCH) WHEELBASE		
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI	310	100
552-007	2450MM (96 INCH) REAR FRAME OVERHANG		
55W-009	FRAME OVERHANG RANGE: 91 INCH TO 100 INCH	-40	170
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 196.26 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 169.26 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 388.43 in		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

	Data Code	Description	Weight Front	Weight Rear
	FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 162.64 in		
	FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 163.64 in		
	553-001	SQUARE END OF FRAME		
	550-001	FRONT CLOSING CROSSMEMBER		
	559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
	561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION		
	562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
	572-001	STANDARD REARMOST CROSSMEMBER		
	565-001	STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment				
	556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	-10	
	574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
	585-998	NO MUDFLAP BRACKETS		
	590-998	NO REAR MUDFLAPS		
	586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
	551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
	44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE		
Fifth Wheel				
	578-998	NO FIFTH WHEEL		
Fuel Tanks				
	204-998	NO LH FUEL TANK	-85	-20
N	230-087	60 DIESEL GALLON EQUIVALENT (DGE) COMPRESSED NATURAL GAS (CNG) FUEL TANKS STACKED BACK OF CAB, 4X16 INCHES DIAMETER, 4TH GENERATION, TYPE 3 CYLINDERS	600	450
	231-008	STACKED TRANSVERSE MOUNTING BACK OF CAB FOR CNG TANKS WITH PAINTED SHIELDING	80	50
	664-001	PLAIN STEP FINISH		
	205-063	LH CNG NGV1 STANDARD FILL RECEPTACLE AND DUST CAPS WITH ADDITIONAL HIGH FLOW AND DEFUELER RECEPTACLES		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
220-803	COOLANT HOSES ONLY ROUTED TO BACK OF CAB FOR CUSTOMER INSTALLED NATURAL GAS FUEL HEAT	5	
216-801	CNG, LNG, OR PROPANE INCOMPLETE FUEL LINES FOR TRANSPORT PURPOSES ONLY		
202-020	STAINLESS STEEL AND SYNTHETIC RUBBER FLEXIBLE FUEL LINES - NATURAL GAS SERVICE		
Tires			
093-2G7	BRIDGESTONE ECOPIA R268 295/75R22.5 14 PLY RADIAL FRONT TIRES	10	
094-1RY	BRIDGESTONE M726ELA 295/75R22.5 14 PLY RADIAL REAR TIRES		48
Hubs			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
502-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 6.20 INSET 5-HAND STEEL DISC FRONT WHEELS	10	
505-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		20
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
829-072	112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE		
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5	
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED	4	
726-001	SINGLE ELECTRIC HORN		
728-001	SINGLE HORN SHIELD		

Data Code	Description	Weight Front	Weight Rear
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL		
302-047	LED AERODYNAMIC MARKER LIGHTS		
311-003	DAYTIME RUNNING LIGHTS WITH ROCKER/TOGGLE MOMENTARY INTERRUPTER SWITCH		
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5
300-015	STANDARD FRONT TURN SIGNAL LAMPS		
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
729-001	STANDARD SIDE/REAR REFLECTORS		
768-043	63X14 INCH TINTED REAR WINDOW		
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-011	RH AND LH ELECTRIC POWERED WINDOWS		
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		
647-001	WHITE WINTERFRONT	2	
Cab Interior			
055-019	RUGGED TRIM PACKAGE		
707-107	GRAY & CARBON VINYL INTERIOR "RUGGED"		
70K-020	CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)		
706-013	MOLDED PLASTIC DOOR PANEL		
708-013	MOLDED PLASTIC DOOR PANEL		
772-006	BLACK MATS WITH SINGLE INSULATION		
785-026	(1)DASH MOUNTED 12V POWER OUTLET, (1)DASH MOUNTED DUAL USB-C OUTLET		
691-001	FORWARD ROOF MOUNTED CONSOLE		
693-019	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS		
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
742-007	(2) CUP HOLDERS LH AND RH DASH		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
680-029	M2/SD DASH		
720-004	10 LB. FIRE EXTINGUISHER WITH MOUNTING BRACKET	20	
71T-002	METHANE DETECTION SYSTEM WITH (1) SENSOR IN CAB AND (1) SENSOR IN ENGINE COMPARTMENT	10	
714-001	FIRST AID KIT	2	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-001	STANDARD HVAC DUCTING		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-015	STANDARD HEATER PLUMBING		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		
739-034	PREMIUM INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-1B2	PREMIUM LED CAB LIGHTING		
787-998	NO SECURITY DEVICE		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-004	KEY QUANTITY OF 4		
655-005	LH AND RH ELECTRIC DOOR LOCKS		
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WTIH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
760-344	2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT WITH HEADRESTS, SEATS INC.	20	
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-1AK	BLACK VINYL DRIVER SEAT COVER		
761-1AK	BLACK VINYL PASSENGER SEAT COVER		
763-102	HIGH VISIBILITY ORANGE SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

	Data Code	Description	Weight Front	Weight Rear
	765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls				
*	4CH-004	4 EXTRA PROGRAMMABLE SWITCHES/INDICATORS		
		$C1B0000ZZ,C1C0000ZZ,C1D0000ZZ,C1E0000ZZ		
	106-002	ELECTRONIC ACCELERATOR CONTROL		
	734-023	CONFIGURABLE LOWER PANEL WITH INTEGRATED UPPER STORAGE		
	87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK		
	870-002	BRIGHT ARGENT FINISH GAUGE BEZELS		
	486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
	840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
	198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
	721-001	97 DB BACKUP ALARM		3
	149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
	156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
	811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
	81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
	160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
	844-027	AGILITY BLUE IQ FUEL GAUGE - 4TH GEN PROCAB SYSTEMS FMM CONTROLLERS		
	148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS		
	48H-002	QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH BLUNTCUTS		
	4C0-998	NO ADDITIONAL EXTRA SWITCH ACCUATORS		
	48C-002	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) BETWEEN SEATS WITH BLUNTCUTS		
	163-014	ENGINE REMOTE INTERFACE CONNECTOR AT POWERTRAIN INTERFACE CONNECTOR		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
736-998	NO OBSTACLE DETECTION SYSTEM		
72J-998	NO DR ASSIST SYSTEM		
49B-998	NO VEHICLE STABILITY ADVISOR OR CONTROL		
73B-998	NO LANE DEPARTURE WARNING SYSTEM		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
35M-011	QUICKFIT PROGRAMMABLE INTERFACE MODULE + (4) 20 AMP FUSED RELAYS	10	
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939		
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
813-1C8	DETROIT CONNECT PLATFORM HARDWARE		
8D1-313	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE ON (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES		
6TS-008	(2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH PANEL (1) CENTER OF OVERHEAD CONSOLE		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		
329-133	FOUR EXTRA HARDWIRED SWITCHES IN DASH, ROUTE TO BETWEEN SEATS, BLUNTCUT		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

Data Code	Description	Weight Front	Weight Rear
4C1-025	HARDWIRE SWITCH #1, ON/OFF LATCHING, 20 AMPS IGNITION POWER		
4C2-025	HARDWIRE SWITCH #2, ON/OFF LATCHING, 20 AMPS IGNITION POWER		
4C3-005	HARDWIRE SWITCH #3,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
4C4-016	HARDWIRE SWITCH #4, ON/OFF LATCHING, 20 AMPS IGNITION POWER		
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN		
883-998	NO TRAILER HAND CONTROL BRAKE VALVE		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		
869-800	HOLE IN DASH FOR CUSTOMER FURNISHED 2 INCH GAUGE		
Design			
065-000	PAINT: ONE SOLID COLOR		
Color			
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY		
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
98K-5F6	PAINT-FUEL CABINET: L0006EY WHITE ELITE EY		
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX		
969-998	NO CAB/BODY EXTERIOR DECALS		
963-003	STANDARD E COAT/UNDERCOATING		

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

	Data Code	Description	Weight Front	Weight Rear
Certification / Compliance				
	996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Sales Programs				
N	PMY-3G2	BUSINESS QUOTE SALES PROGRAM		

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	8301 lbs	4487 lbs	12788 lbs
Total Weight+	8301 lbs	4487 lbs	12788 lbs

Extended Warranty

WAI-5J4	CUM EPA17 L9N: GE1 HWY 5 YEARS/150,000 MILES/241,500 KM EXT WARR. FEX APPLIES
WAK-251	ALLISON 3000 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAG-078	TOWING: 5 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE $750 CAP FEX APPLIES

(+) Weights shown are estimates only.

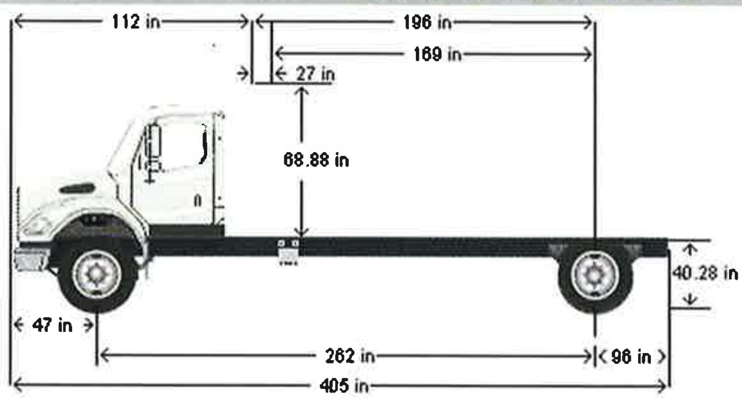
If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

DIMENSIONS



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	M2112
Wheelbase (545)	6650MM (262 INCH) WHEELBASE
Rear Frame Overhang (552)	2450MM (96 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPERCAB
Exhaust System (016)	SINGLE HORIZONTAL MUFFLER WITH HORIZONTAL TAILPIPE EXHAUST, RH MOUNTED

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
5301 I 40 West
Oklahoma City, OK 73128
Phone: 405-942-8827

Prepared by:
Jane Kirton
PREMIER TRUCK GROUP OF
OKLAHOMA CITY
5301 I-40 WEST
OKLAHOMA CITY, OK 73128
Phone: 405-945-3577

TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	112.4
Bumper to Centerline of Front Axle (BA)	46.9
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	27.0
Back of Cab to Centerline of Rear Axle(s) (CA)	196.3
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	169.3
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	25.6
Back of Cab Clearance (CL)	27.0
Back of Cab to End of Frame	292.8
Cab Height (CH)	68.9
Wheelbase (WB)	261.8
Frame Overhang (OH)	96.5
Overall Frame Length	388.4
Overall Length (OAL)	405.2
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	40.3

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

INTEROFFICE MEMORANDUM

TO: SHANE PATE.

FROM: RANDY LAWRENCE

SUBJECT: CNG TRUCK & GRAPPLE

DATE: 3/14/2024

The Public Works Department would like permission to purchase a 2025 Freightliner M2-112 CNG truck from Oklahoma State Contract SW-035T, not to exceed $164,000.00.

Also, a Petersen Grapple Body from Oklahoma State Contract SW-197 not to exceed $131,187.00.

Total Truck & Grapple requested amount, $295,187.00.

Thanks,

Public Works.

Quote

LIGHTNING LOADER® PETERSEN INDUSTRIES

Quote No	Quote Date	Page
20232333	3/11/2024	1

J&R EQUIPMENT
ENVIRONMENTAL TRUCK SALES
8800 SW 8TH ST.
Oklahoma City, OK 73128
WWW.JANDREQUIPMENT.COM

END USER: Nichols Hill, City of (OK)

Customer No	Slspsn
1451	Austin Bruner

Loc	PPD/COL	Ship via	Ship Date	Delivery Date:
LW		DRIVE AWAY	A.S.A.P.	90-120 days after CHAS

Qty Ordered	UOM	Item No			Extended price
1.00	EA	LOADER AS CONFIGURED BELOW **CNG SYSTEM TO BE MOUNTED BEHIND CAB**	71,720.00		

Feature/Kit Components- LOADER

1.00	EA	0.TL3 MODEL TL3 BASE LOADER	1.00	64,983.00
1.00	EA	03.11SAI HEAVY DUTY SWING MOTOR	1.00	0.00
1.00	EA	03.12 STD HT PED STANDARD HEIGHT PEDESTAL	1.00	0.00
1.00	EA	01.11MQCA QUADSTICK MECH CONTROLS (UPGRADE for TL)	1.00	3,253.00
1.00	EA	01.24 GRATING HEAT SHIELD (FOR DUAL CONTROLS ONLY)	1.00	478.00
1.00	EA	10.16 HDHI HDHI OUTRIGGER STROBE	1.00	593.00
1.00	EA	07.10SB60 STANDARD BUCKET 60"	1.00	0.00
1.00	EA	10.04 BUWL BOOM-UP WARNING LIGHT/AUDIBLE ALARM	1.00	0.00
1.00	EA	12.05 HG HOSE GUARDS- HEAD & VALVE BANK	1.00	447.00
1.00	EA	12.36 HD HD CONTROL BOX THROTTLE ENGINE KILL & HORN	1.00	0.00
1.00	EA	12.02 TP TANDEM PUMP IN LIEU OF SINGLE 18 GMP	1.00	0.00
1.00	EA	12.22 ICCNG INSTALLATION CHARGE ON ANY CNG/LNG CHASSIS	1.00	1,966.00
1.00	EA	11.02 LOADER SINGLE COLOR (ENAMEL) AS DEFINED BELOW	1.00	0.00

1.00	EA	8.0 DUMP BODY AS CONFIGURED BELOW	45,040.00

Feature/Kit Components- 8.0 DUMP BODY

1.00	EA	8.28 1828-HDX MODEL HDX-1828 HARDOX BODY 1/8" SIDES, 3/16" FLOOR	1.00	38,782.00
1.00	EA	8.32 CW CONTINUOUS WELDS UPGRADE	1.00	887.00

Quote

LIGHTNING LOADER
PETERSEN
INDUSTRIES

Quote No	Quote Date	Page
20232333	3/11/2024	2

Bill To
J & R EQUIPMENT L.L.C.
8800 SW 8TH STREET
OKLAHOMA CITY, OK 73128
US

Ship to
J & R EQUIPMENT L.L.C.
8800 SW 8TH STREET
OKLAHOMA CITY, OK
US

END USER: Nichols Hill, City of (OK)

Customer No	Slspsn	Payment terms
1451	Austin Bruner	

Loc	PPD/COL	Ship via	Ship Date	Delivery Date:
LW		DRIVE AWAY	A.S.A.P.	90-120 days after CHAS

Qty Ordered	UOM	Item No		Extended price
		FOR 18' TO 20' BODIES		
1.00	EA	8.36 PISWLCD PI SELF-WINDING LOAD COVERING DEVICE (ADD-ON)	1.00	1,379.00
1.00	EA	8.72 OPRD SINGLE PIECE REAR DOOR (REPLACES STND BARN DOORS)	1.00	1,441.00
1.00	EA	8.47 WL-BW WIRE LOOM FOR BODY WIRING	1.00	0.00
1.00	EA	10.09 LED LED TYPE BODY LIGHTS, 15 EA.	1.00	0.00
1.00	EA	10.10 LED FLASH AMBER LED FLASHERS IN REAR CORNER POST	1.00	437.00
1.00	EA	8.77ANSI ANSI Z245 PACKAGE	1.00	0.00
1.00	EA	8.76 RCMTL REAR CAMERA MOUNTED IN REAR MARKER LIGHT-TV-550	1.00	1,804.00
1.00	EA	11.03 ADD, LOADER & BODY SAME COLOR (PI COLOR NOT BLACK OR ORANGE)	1.00	310.00

Price per above specs $116,760.00

SW 197 price plus 5% $5,837.00

Freight $8,590.00

Total delivered with unlimited training $131,187.00

PAINT LOADER AND BODY P.I. WHITE
CNG SYSTEM MOUNTED BEHIND CAB

Rodney Womack/405-780-8111

Signature　　　　Date

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

3% Surcharge if paid by Credit card　　Credit Card Total

Memo

Date: May 5, 2024

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2023-2024 CIP Purchase

The request for these funds from the city is to purchase Training room and Fire Station décor.

The Fire Department is requesting permission to purchase the following from our capital improvement items:

Item

- Training Room and Fire Station décor not to exceed $3000.00.

These items were discussed and approved in the 2023-2024 budget.

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP
2024 Election of TWO Trustees
For a three-year term starting July 1, 2024

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR TWO (2) NOMINEES by placing a check mark next to their names below.

____ **Mike Bailey, City Manager, Bartlesville (Incumbent)**

____ **Craig Stephenson, City Manager, Ponca City (Incumbent)**

____ **Donalynn Blazek-Scherler, City Clerk, Lawton**

____ **Gary A. Jones, City Manager, Altus**

____ **Tammy Kretchmar, City Manager, Yukon**

____ **David M. Mason, Mayor, Enid**

____ **Cody Roe, City Manager, McLoud**

____ **Micheal Shannon, Interim City Manager, Guymon**

SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

____

Signed: ______________________________
Mayor

Attested: ______________________________ Date: ____________________, 2024
Clerk

FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.

Your Ballot must be received by the OMAG no later than *May 15, 2024,* by:

(1) emailing the ballot to elections@omag.org;
(2) sending the ballot to OMAG by mail to 3650 S. Boulevard, Edmond, OK 73013; or
(3) sending a facsimile of the ballot to OMAG at (405) 657-1401.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

MIKE BAILEY (Incumbent) Mike is the City Manager for Bartlesville and has been with the City for 18 years. Mike is a licensed CPA who has worked with many local governments throughout his career. He has served on the OMAG Board since 2007 and is also on the boards of CMAO and OMSCC. (Bartlesville participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

CRAIG STEPHENSON (Incumbent) Craig is a current incumbent on the OMAG Board. He has 37 years of municipal (government) experience serving communities as Assistant City Manager and City Manager. Craig holds Bachelor's and Master's degrees in Political Science and has earned the ICMA Credentialed and Oklahoma Accredited Manager designation. (Ponca City participates in the Municipal Property Protection Plan and the Municipal Liability Protection Plan.)

DONALYNN BLAZEK-SCHERLER Donalynn is an excellent candidate to serve as a trustee for the Oklahoma Municipal Assurance Group (OMAG). She's an extremely dedicated and hard working employee who will no doubt be an asset to the board. Ms. Blazek-Scherler has been an exemplary employee for the City of Lawton for several years. (Lawton participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

GARY JONES City Manager Altus September 2019-present. Oklahoma State Auditor 2011-2019 where he received the 2016 "Sunshine Award" and was named an honorary Fire-Fighter and friend of retired Teachers. Comanche County Commissioner 1995-1999. Received the "Superior Achievement Award" from the Oklahoma Good Roads and Streets Association. BS Business Administration/Accounting-Cameron University. (Altus participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

TAMMY KRETCHMAR Tammy Kretchmar, serving the City of Yukon since 1996, advanced to City Manager in 2021. She actively engages in professional associations like ICMA and CMAO. Tammy's exceptional leadership in Yukon has earned her the 2017 Don Rider Award and the 2022 Gerald Wilkins and Jeff Shockley Award. (Yukon participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

DAVID MASON David has a BS degree in Education and a Master's Degree in Administration. He entered the insurance business in 2003 and quickly advanced to District Manager of 29 agencies. He later became VP/Director of Sales for a large Independent agency helping to increase sales $100M over 5 years. (Enid participates in the Municipal Property Protection Plan and the Municipal Liability Protection Plan.)

CODY ROE Currently serving as City Manager for the city of McLoud, Cody has over 14 years in Municipal Government where he has served as the Parks Director, Emergency Manager, Operations Director, Public Works Director, and Assistant City Manager. Cody is actively involved in Pottawatomie County and serves on the COEDD Board. (McLoud participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

MICHEAL SHANNON Mike Shannon, a lifelong cowboy and team roper of the Oklahoma Panhandle has worked in municipal government over 45 years. During that time, he worked in the private sector managing a small communication company for 9 years, returning to municipal government as Interim City Manager for the City of Guymon. (Guymon participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

city of
bartlesville
CONNECTED/CREATIVE/VIBRANT

April 15, 2024

Dear Municipal Official,

I am writing to express my candidacy for reelection to the Oklahoma Municipal Assurance Group's (OMAG) Board of Trustees, representing Oklahoma's municipalities. Over the past sixteen years, it has been my privilege to serve in this capacity, and I am seeking your support once again for another term.

With a background as a licensed CPA and extensive experience in municipal leadership, including roles as City Clerk, Treasurer, Finance Director, Assistant City Manager, and currently as City Manager of the City of Bartlesville, I bring a wealth of knowledge and expertise to the position.

During my tenure on the OMAG Board of Trustees, I have held key positions such as Secretary, Vice Chairman, and Chairman. Through these roles, I have gained valuable insights into the diverse needs of our municipalities and have worked diligently to represent their interests effectively.

I believe that my comprehensive background and commitment to public service uniquely qualify me for continued service as an OMAG Trustee. I am dedicated to advocating for the interests of all member municipalities and ensuring the best possible outcomes for our communities.

I sincerely appreciate your consideration and hope to have the opportunity to continue serving as a trusted representative for our municipalities on the OMAG Board of Trustees. Thank you for your support.

Warm regards,

Mike Bailey

Mike Bailey
City Manager
City of Bartlesville, Oklahoma
(918) 338-4282
mlbailey@cityofbartlesville.org

City of PONCA City Oklahoma

Craig Stephenson, City Manager

516 E. Grand
P.O. Box 1450
Ponca City, Oklahoma 74601
580-767-0339 Fax 580-767-0344

March 26, 2024

City of Nichols Hills
S. Shane Pate II, City Manager
6407 Avondale Drive
Nichols Hills, Oklahoma 73116-6403

Dear Mr. Pate,

I am writing to notify you that I am seeking re-election to the OMAG Board. It has been an honor to serve alongside dedicated professionals who share a commitment to enhancing the welfare of our communities through effective risk management practices.

Over the years, OMAG has continuously strived to provide invaluable resources and support to its members, and I am proud to have been a part of this journey. As a seasoned city manager with 37 years of experience in municipal governance, including 15 years as a city manager, I bring a wealth of knowledge and expertise to the table. I firmly believe in OMAG's mission to empower municipalities with the tools necessary to mitigate risks and foster sustainable growth.

One of the key pillars of OMAG's initiatives is its comprehensive training opportunities, which are instrumental in equipping municipal leaders with the skills needed to navigate complex challenges effectively. Additionally, OMAG's safety grants, root control program, body-worn cameras, and recognition and retention program have played pivotal roles in enhancing operational efficiency and ensuring the well-being of our communities.

I am grateful for the trust and support you have placed in me thus far, and I humbly ask for your continued endorsement in the upcoming election. Together, let us continue to build a future where our municipalities flourish and prosper.

Thank you for your consideration.

Sincerely,

Craig Stephenson, ICMA-CM
City Manager

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.a

Parks Management Agreement between the City of Nichols Hills, Oklahoma and Nichols Hills Parks, Inc.

ATTACHMENTS

1. 9aNH - Parks, Inc. Agreement (Revised 2024) 3.19.24-3.1

Parks Management Agreement

This Parks Management Agreement is between the City of Nichols Hills, Oklahoma a municipal corporation, ("City") and Nichols Hills Parks, Inc., a 501(c)(3) nonprofit organization, ("Parks, Inc.") effective as of the date approved by the Nichols Hills City Council ("the Effective Date").

Recitals

1. There are currently 35 landscaped parks and numerous landscaped medians and common areas ("the Parks" and each a "Park") in Nichols Hills, the beauty of which enhances life in and around Nichols Hills.

2. Parks, Inc. was organized in 1983 to assist the City in maintaining and beautifying the Parks. Specifically, the volunteer board members of Parks, Inc. have helped the City maintain the Parks by administering applications for donations to the Parks, coordinating the adoption of Parks by volunteers, and by raising funds for the Parks to provide maintenance and beautification that is not otherwise provided by the City.

3. Chapter 34, *Parks and Recreation,* ("the Parks Ordinance") of the Nichols Hills City Code addresses, among other things, donations of money for Parks, donations of personal property or facilities ("Park Amenities") for a Park, donations of trees and plant material for Parks, and the adoption of Parks by persons wishing to make large-scale and significant improvements to them.

4. The City and Parks, Inc. acknowledge that the primary purpose of this Agreement is to provide for the maintenance and beauty of the Parks for the benefit and enjoyment of the public, and they enter into this Agreement in furtherance of that purpose.

5. Parks, Inc. is the entity designed by the City Council to perform Park tasks contemplated by the Parks Ordinance.

Agreement

1. Relationship of the parties; designated entity. Pursuant to the Parks Ordinance, the City Council may designate an entity to perform Park tasks. Parks, Inc. is hereby designated to be that entity. The City and Parks, Inc. acknowledge that fulfilling the purpose of this Agreement for the benefit of the Parks will require the good faith cooperation and communication between themselves and with the Board of Park Commissioners of the City of Nichols Hills and the Tree Board of the City of Nichols Hills. The City and Parks, Inc. will each designate a representative(s) from time to time to facilitate cooperation and communication between them. The City and Parks, Inc. will meet no less than on a quarterly basis regarding the status of the Parks and the maintenance and beautification plans for them.

2. Term. This Agreement will continue from the date set out above until terminated by either party by providing the other party with 30 days' prior written notice.

3. The parties' obligations. The City and Parks, Inc. each agree to perform their respective obligations under this Agreement.

4. Park maintenance obligations in general. The City will provide such mowing, watering, and electricity for the Parks as is allowed by the City's annual budget for each year and for 2024-2025 will provide the maintenance responsibilities listed on Exhibit A as allowed by the City budget. Parks, Inc. will provide such seasonal plantings, trimming, fertilizing, pest control, and other maintenance for the Parks as is allowed by Parks, Inc.'s annual budget. The City and Parks, Inc. will coordinate their respective budgets and plans for maintenance and beautification of each Park. Parks, Inc. may not initiate any substantial changes, additions, or deletions to existing improvements in a Park without the City's prior written approval. Parks, Inc.'s activities will be at its sole expense. The City is not responsible for maintenance of landscape materials installed by Parks, Inc. except as set out in the Parks Ordinance.

5. Park maintenance obligations as to Park Amenities. Park Amenities donated to the City on or after the Effective Date will be maintained as set out in the Parks Ordinance. The City will not maintain flowers except as otherwise agreed by the City. As to Park Amenities in existence as of the Effective Date, the City shall maintain only those Park Amenities that are listed on Exhibit B. However, the City will not guarantee the permanency of any such Park Amenity and will not be obligated to replace any such Park Amenity that is stolen or damaged. Further, the City may cause the removal of any such Park Amenity for the following and like reasons regarding the particular Park and Park Amenity: safety concerns; deterioration; vandalism; maintenance or construction activities; and the City's inability to fund ongoing maintenance or repair. Parks, Inc. will likewise maintain all other Park Amenities existing as of the Effective Date.

6. Parks, Inc.'s activities.

A. Donated money and fundraising. Parks, Inc. will keep all money donated for Parks in a separate segregated Parks, Inc. bank account, dedicated solely for the purposes of funding maintenance and beautification of the Parks. Parks, Inc. will keep the City generally apprised of its fundraising activities and the amounts of funds available for use in the Parks. Parks, Inc. is responsible for the safe keeping of money donated to it and for ensuring the proper use of that money for the Parks as contemplated by this Agreement. None of Parks, Inc.'s duties herein described shall be construed to require Parks, Inc. to provide the City financial statements, donor lists, or any other written reports regarding fundraising activities or amounts of funds available for use in the Parks.

B. Contractors. Any contractors retained by Parks, Inc. ("Parks, Inc.'s Contractors") to perform work in the Parks are subject to the City's prior written approval and must be licensed, if applicable, and registered, if applicable, with the City as provided in Article XI, *Contractor Registration,* Chapter 8, *Buildings and Building Regulations,* or Chapter 48, *Vegetation,* of the Nichols Hills City Code, as the case may be.

C. Donations of certain Park Amenities. Pursuant to authority hereby granted to it by the City Council and the City Council's designee, as hereby designated, Parks, Inc. is responsible for the administration of implementation of acceptable donations of Park Amenities valued at $10,000 or less with insignificant associated costs. Parks, Inc. will do so in compliance with applicable laws, including the Nichols Hills City Code, and this Agreement. Parks, Inc. will keep the City informed as to the status of all such implementations.

D. Naming opportunities for donated Park Amenities, new Parks, and adopted Parks. In making decisions whether to accept or reject a particular donation or adoption pursuant to authority granted to Parks, Inc. by City Council as the City Council's designee, Parks, Inc. will only approve naming opportunities in connection with a Park Amenity, new Park, or adopted Park in honor of persons—not entities. Further, Parks, Inc. will only approve naming opportunities in honor of persons who live and/or work in Nichols Hills or who have made a significant contribution to Nichols Hills. Naming opportunities will be provided only to persons and not to entities. If Parks, Inc. approves a naming opportunity, it will ensure that any available contact information for that person(s)' family is included in the application so that the City may more easily contact the family in the future.

7. Liability for damage and release. Each party makes no warranties, express or implied, to the other as to the condition, safety, or fitness for a particular purpose of any Park or Park Amenity. The parties agree that each will in no way be liable to the other, and each releases the other from liability for any injury to anyone or damage to property associated with the other's activities.

8. Required notices by Parks, Inc. Parks, Inc. will immediately and in detail notify the City of any accidents and occurrences arising out of or during the work of Parks, Inc.'s Contractors in the Parks that result in injuries or first aid to persons, spills or releases of pollutants or contaminants, or damage to property. Parks, Inc. will also immediately notify the City if it becomes aware of any hazard or safety risk in a Park.

9. Parks, Inc.'s corporate status. Parks, Inc. will notify the City if it contemplates a change in its corporate structure, dissolution, or a material change in its By-Laws.

10. Entire Agreement; Modification. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by this Agreement. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

11. Waiver. The terms of this Agreement may be waived only by a written document executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement, or failure to object to any action or omission constitutes a waiver of any terms of this Agreement. A waiver of any term of this Agreement will not constitute a continuing waiver of that term.

12. Severability. If any provision of this Agreement is determined to be to any extent invalid, illegal, or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable and that comes closest to expressing the parties' original intent.

[Remainder of page left blank – signature page follows]

Parks, Inc.

By:______________________________
Printed Name: ____________________
Title:_____________________________

The City of Nichols Hills, Oklahoma

APPROVED by the City of Nichols Hills, Oklahoma this __ day of _________, 2024.

ATTEST:

____
City Clerk

By: ____________________________
Mayor

REVIEWED for form and legality.

____
City Attorney

EXHIBIT A

Park Management Agreement between the City of Nichols Hills, Oklahoma and Nichols Hills Parks, Inc.

CITY OF NICHOLS HILLS' PARK MAINTENANCE RESPONSIBILITIES

1. As the City of Nichols Hills, Oklahoma's ("City") annual budget permits, the City will engage a lawn and landscape maintenance company to complete the following landscape maintenance services at the Parks:

   a. Weekly lawn maintenance consisting of mowing all areas, bagging all areas, edging, weedeating, blowing, removing trash, and cleaning gutters. Thirty-nine (39) services will be performed during the contract year (July 1st through June 30th). Mowing of all warm season turf will be performed 39 times, and overseeded parks will be mowed additionally as needed.

   b. Weeding of flowerbeds and removing leaves and debris will be performed with every mowing service.

   c. Leaf removal will be performed in conjunction with mowing during warm season maintenance only. Additional leaf removal services may be provided through the fall and winter to maintain a clean and kept appearance. Leaf removal shall be performed at the small park areas no less than three times per contract year. These services will remove all major leaf accumulations with the intention of beautifying these areas, as well as providing a clean appearance. Over seeded and existing rye/fescue parks will have leaf removal performed no less than five (5) times yearly. Leaf removal at non-overseeded parks shall be performed in the mid-fall, early winter, and late winter/early spring. In the Grand Boulevard Parks, leaves and debris will be removed in one cleanup, performed in the spring.

2. The City will provide landscape irrigation system controls and water to irrigate the Parks.

3. The City will utilize City personnel and equipment as available, at its sole discretion, and as the City's annual budget permits, to perform routine maintenance at the Parks, including but not limited to trash and debris removal, minor landscape irrigation system maintenance, and minor tree trimming, which shall not include the trimming of any tree which requires climbing the tree or the removal of very large trees.

4. The City will provide maintenance to all sidewalks, lighting and playground equipment existing in the Parks as of the Effective Date of this Agreement, as allowed by the City's annual budget.

5. The City will provide electricity necessary for lighting and landscape irrigation systems in the Parks.

6. The City will cause the removal of any debris which may obstruct the flow of water through the channel in the Grand Boulevard Parks.

7. The City will maintain dog waste pick-up bags in existing bag dispensers in the Parks.

8. The City will be responsible for seasonal plants at the Clock Tower.

9. The City will be responsible for mowing and irrigating the baseball fields and monument markers along Grand Boulevard.

EXHIBIT B
Park Management Agreement between the City of Nichols Hills, Oklahoma and Nichols Hills Parks, Inc.

Existing Park Amenities
As of February 19, 2024.

1. **Camden Way Park**
   a. (2) Park Benches
   b. (1) Trash Receptacle
   c. (3) Streetlights
   d. (4) Lightning for Statue
   e. Lawn Irrigation System
   f. Brick Walkway

2. **Plowman Park**
   a. (1) Park Bench
   b. (1) Pet Waste Station
   c. (1) Trash Receptacle
   d. (3) Streetlights
   e. Lightning for Statue
   f. Lawn Irrigation System

3. **Bedford/Drury Lane Park**
   a. (1) Streetlight
   b. Lawn Irrigation System

4. **Mayors**
   a. (3) Streetlights
   b. `Lawn Irrigation System.

5. **Peter Hoffman Family Park**
   a. (1) Streetlight
   b. (1) Park Bench
   c. Lawn Irrigation System
   d. Boulders

6. **Randel Road Park 1**
   a. (1) Pet Waste Station
   b. (1) Trash Receptacle
   c. (1) Streetlight

d. (2) Park Benches
e. Lawn Irrigation System

7. **Randel Road Park 2**
   a. (1) Streetlight

8. **E.L.K. Park**
   a. (2) Trash Receptacles
   b. (3) Streetlights
   c. (1) Park Bench
   d. (2) Pet Waste Stations
   e. (1) Irrigation System

9. **Gumerson Park**
   a. (3) Streetlights
   b. (1) Trash Receptacle
   c. Lawn Irrigation System

10. **Sherwood Circle Park**
    a. (2) Streetlights
    b. (3) Electric Receptacles for Christmas Lights
    c. Lawn Irrigation System
    d. (2) Park Benches

11. **Kite Park**
    a. (1) Gazebo
    b. (1) ADA Ramp
    c. (1) Flagpole and Flag
    d. (2) Bicycle Racks
    e. (2) Picnic Tables
    f. (10) Park Benches
    g. (7) Trash Receptables
    h. (2) Pet Waste Stations
    i. (1) Drinking Fountains with Pet Bowl
    j. (13) Streetlights
    k. (2) Park Signs
    l. Boulders
    m. Playground Equipment
       1 swing set North end, 1 swing set & other equipment South end
    n. Lawn Irrigation System
    o. 2000 Linear Feet of Sidewalk

p. Ground Lights

12. **Doug Taylor Park**
   a. (1) Park Bench
   b. (1) Streetlight
   c. Lawn Irrigation
   d. Brick Walkway

13. **Grand Island Park Cul-De-Sac (N)**
   a. Lawn Irrigation

14. **Grand Island Park**
   a. (3) Streetlights
   b. (1) Trash Receptacles
   c. (1) Pet Waste Station
   d. (2) Nichols Hills Entry Monument Markers
   e. Lawn Irrigation System

15. **Grand Island Park Cul-De-Sac (S)**
   a. Lawn Irrigation

16. **G.A. Nichols Park – Clock Tower**
   a. (1) Clock
   b. (1) Streetlight
   c. (1) United States Flag – (1) Tree City Flag
   d. (1) Pole
   e. Lawn Irrigation System
   f. Brick Walkway

17. **Roy Devero Park**
   a. (2) Park Benches
   b. 1 concrete bench
   c. (1) Trash Receptacles
   d. (1) Pet Waste Station
   e. (2) Streetlights
   f. Lighting for Statue and **Center** Tree
   g. Lawn Irrigation System
   h. Brick Walkway

18. **Harvey Park**
   a. (1) Trash Receptacle
   b. (2) Park Benches

c. Lawn Irrigation System
d. Brick Walkway
e. (**1**) Streetlight

19. Woods Park

a. (5) Park Benches
b. (1) Wood Bench
c. (7) Trash Receptacles
d. (1) Pet Waste Station
e. (5) Concrete Benches
f. (2) Baseball Park Bleachers
g. (2) Baseball Park Diamond Fencing
h. Lawn Irrigation System
i. (2) Parking Lots
j. (2) Parking Lot Guard Railings
k. (2) Park Signs
l. (2) Wooden Bench
m. Boulders
n. Sidewalk
o. Totem
p. (9) Streetlights
q. (4) Plant Vases
r. Lawn Irrigation System
s. Lighting for Statues

20. Grand Blvd Park

a. (4) Trash Receptacles
b. (4) Pet Waste Stations
c. (1) Pedestrian Bridge
d. (1) Metal Pedestrian Bridge
e. Fire Truck Pad
f. (8) Park Benches
g. Boulders
h. (10) Streetlights
i. Lawn Irrigation System
j. (1) Park Plaque

21. Evangeline Park

a. (3) Concrete Benches
b. (1) Trash Receptacles
c. (1) Pet Waste Station
d. (2) Streetlights

e. (1) Plaque
f. Lawn Irrigation System

22. Tankersly-Bankhead Park

a. (1) Trash Receptacle
b. (1) Pet Waste Station
c. (3) Streetlights
d. Lawn Irrigation System
e. (1) Park Bench

23. Polk Park

a. (1) Park Bench
b. (1) Statue
c. (2) Streetlights
d. Lawn Irrigation Systems

24. Margaret Davis Park

a. (7) Streetlights
b. Playground Equipment & Swing set
c. (4) Park Benches
d. (2) Picnic Tables
e. (3) Trash Cans
f. (2) Pet Waste System
g. (2) Drinking Fountain with Pet Bowl
h. (2) Park Signs
i. (1) Tetherball
j. (1) Climbing Dome
k. (2) Statues
l. Sidewalk with lights
m. Lighting for statues
n. Lawn Irrigation System

25. Anderson Park

a. (1) Gazebo
b. (2) Bird Feeders
c. (1) Trash Receptacles

d. (1) Pet Waste Stations
e. (3) Streetlights
f. Lawn Irrigation System
g. Brick Walkway

26. Waverly / Wilshire Park (S)

a. (3) Streetlight
b. Lawn Irrigation System

27. Waverly / Wilshire Park (N) @ Glenwood

a. (1) Streetlight
b. Lawn Irrigation System

28. James D. Moran Park 1 @ Waverly & Waverly

a. (1) Streetlight
b. Lawn Irrigation System

29. Avondale Park

a. (1) Water Fountain
b. (2) Park Benches
c. (3) Streetlights
d. (1) Pet Waste Station
e. (1) Trash Receptacle
f. Lawn Irrigation System
g. Brick Walkway
h. (1) Plaque

30. Avondale Ct Park

a. (1) Park Bench
b. (1) Streetlight
c. Lawn Irrigation System
d. (3) Boulders

31. Drake Family Park

a. (3) Streetlights
b. (2) Park Benches

c. (1) Trash Receptacle
d. (1) Pet Waste Station
e. (1) Frost Free Faucet
f. (1) Statue
g. Lighting to Statue
h. (1) Concrete Bird Bath
i. Lawn Irrigation System

32. <u>James D. Moran Park 2</u>

a. (2) Park Benches
b. (1) Trash Receptacle
c. (1) Pet Waste Station
d. (3) Streetlights
e. Lawn Irrigation System

33. <u>James D. Moran Park 3</u>

a. (1) Streetlight
b. Lawn Irrigation System

34. <u>Dorset / Somerset Park</u>

a. (1) Streetlight
b. (1) Park Bench
c. (1) Trash Receptacle
d. Lawn Irrigation System

35. <u>Lisle Park</u>

a. (1) Park Bench
b. (2) Streetlights
c. (1) Statue
d. Lighting to Statue
e. Lawn Irrigation System
f. Boulders

36. <u>Redbud Park</u>

a. (2) Park Benches
b. (7) Streetlights

c. Lawn Irrigation System
d. Brick Walkway

37. Nichols Road Park

a. (1) Pet Waste Station
b. (1) Trash Receptacle
c. (2) Streetlights
d. (1) Park Sign
e. (2) Wood Park Benches
f. Lawn Irrigation System

38. RedBud Classic Park

a. Electrical Receptacles
b. Lawn Irrigation System
c. Boulder

39. Love Family Park

a. (6) Trash Receptacles
b. (4) Pet Waste Stations
c. (15) Park Benches
d. (1) Art Platform w/Lights
e. (3) Park Signs
f. (1) Bike Rack
g. (2) Pedestrian Bridges
h. (1) Drinking Fountain with Pet Bowl
i. (1) Zero Edge Pool
j. Pool Equipment enclosed with Rod Iron Fence
k. Rod Iron Fencing Along Northern edge of Channel
l. Lawn Irrigation System
m. Landscape Boulders and Flagstone Caps
n. Sidewalk

40. Bird Feeder / Butterfly Garden Park

a. (4) Trash Receptacles
b. (4) Pet Waste Stations
c. (4) Park Benches
d. (5) Bird Feeders / Houses
e. Irrigation to Butterfly Garden

41. <u>Water Tower Park</u>

a. Lawn Irrigation
b. Water Tower
c. Stockade Fence

CITY OF
NICHOLS HILLS
OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.b

Request to seek bids for SC-2401 2024 GO Bond Issue City-Wide Sanitary Sewer Improvements Project and receive and approve plans for the same.

ATTACHMENTS

1. SC-2401 NTB

CITY OF NICHOLS HILLS

NOTICE TO BIDDERS

Notice is hereby given that the City of Nichols Hills will receive sealed bids in the Office of the City Clerk, located at City Hall 6407 Avondale Drive, Nichols Hills, Oklahoma, until **10:00 a.m.** on **Monday, June 10th, 2024** for the construction of:

Project No. SC-2401
2024 G.O. Bond Issue
CITY-WIDE SANITARY SEWER IMPROVEMENTS

Bids will be publicly opened at **10:00 a.m.** on **Monday, June 10th, 2024** at Nichols City Hall. Bidders shall be pre-qualified in accordance with the Instructions to Bidders. Bids shall be made in accordance with the Notice to Bidders, Requirements for Bidders, Plans, Specifications, and Bidder's Proposal, which are on file and available for examination at the Office of the City Clerk in the Municipal Building and are made a part of this notice as fully set forth herein and copy of which may be obtained on a Flash Drive from Smith Roberts Baldischwiler, LLC, 100 N. E. 5th Street, Oklahoma City, Oklahoma 73104 upon a *non-refundable payment* of **$10.00 per Flash Drive**. All bids shall remain on file at least forty-eight (48) hours thereafter before a contract shall be made and entered into thereon.

A Mandatory Pre-Bid Conference will be held at Nichols Hills Public Works, located at 1009 N.W. 75th Street, Oklahoma City, OK 73116, at 10:00 a.m. on Wednesday, May 29th, 2024. ***(See INSTRUCTIONS TO BIDDERS for mandatory pre-bid conference requirements.)***

Additional information is contained in the Bidding Documents. Bidders must carefully read the Bidding Documents (and addenda, if any) prior to bidding this project.

Dated this ____ day of ___________, 2024.

____
CITY CLERK

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.c

Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee.

ATTACHMENTS

1. Fillable Designation form for Cities and Counties
2. 2024 Regular Meetings Calendar

DESIGNATION FORM

Pursuant to the provisions of the Agreement creating the Association of Central Oklahoma Governments (ACOG), under authority of the Interlocal Cooperation Act, this form serves as notice to ACOG that the Board of Trustees/City Council/Board of County Commissioners has duly selected its voting delegate and alternate(s) to serve as its representative to one or more of the following Boards and/or Committees:

- [x] **ACOG Board of Directors (BOD)**
- [x] **911 ACOG Board of Directors (BOD)**
- [x] **ACOG MPO Policy Committee (PC)**
- [x] **Garber-Wellington Association Policy Committee (GWAPC)**

The following designated voting delegate, and in his/her absence, either of the listed alternates, shall have all the voting privileges and rights as established in the Agreement creating ACOG. Let this form further witness that both the regular voting delegate and the alternates are elected official(s) of the governing body of: **City of Nichols Hills**

Designated Delegate:

Name: ______________ Email Address: ______________

Office Title: ______________ Employment/Profession: ______________

Phone # ______________ Cell # ______________

Mailing Address: ______________

Alternate:

Name: ______________ Email Address: ______________

Office Title: ______________ Employment/Profession: ______________

Phone # ______________ Cell # ______________

Mailing Address: ______________

Alternate:

Name: ______________ Email Address: ______________

Office Title: ______________ Employment/Profession: ______________

Phone # ______________ Cell # ______________

Mailing Address: ______________

SIGNATURE: ______________ **DATE:** ______________

PRINT NAME: ______________

TITLE: ☐ Mayor ☐ Chairman - County Commissioners ☐ City Clerk ☐ County Clerk

---

Please return this signed form to bgarner@acogok.org, or mail to:

Association of Central Oklahoma Governments
4205 N. Lincoln Blvd.
Oklahoma City, OK 73105

acog

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

4205 N. Lincoln Blvd. | Oklahoma City, OK 73105 | 405.234.2264 | acogok.org

2024 Regular Meetings Calendar

Meetings are held on Thursday:

911 ACOG Board of Directors (1:00 p.m.)
ACOG MPO Policy Committee (1:20 p.m.)
ACOG Board of Directors (1:45 p.m.)
Garber-Wellington Association Policy Committee (2:30 p.m.)

911 ACOG Board of Directors (BOD), ACOG MPO Policy Committee (PC), and ACOG Board of Directors (BOD):	Garber-Wellington Association Policy Committee (GWAPC):
January 25, 2024	
February 29, 2024	February 29, 2024
March 28, 2024	
April 25, 2024	April 25, 2024
May 30, 2024	
June 27, 2024	June 27, 2024
NO JULY MEETING	
August 29, 2024	August 29, 2024
September 26, 2024	
October 31, 2024	October 31, 2024
November 14, 2024	
December 12, 2024	December 12, 2024

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.d

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the appointment of At-Large members to the Board of Park Commissioners, the Public Arts Commission, and the Board of Adjustment; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - At Large Appointments Ordinance 3.18.24-3.1

Published in ________________________________ on _____________ ___, 2024

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE APPOINTMENT OF AT-LARGE MEMBERS TO THE BOARD OF PARK COMMISSIONERS, THE PUBLIC ARTS COMMISSION, AND THE BOARD OF ADJUSTMENT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 34-19 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-19. Created; members; organization.

(a) A Board of Park Commissioners, hereinafter called the "Board," is hereby created and established for the City. The Board shall consist of nine members, each of whom shall be a resident of the City. There shall be at least two members of the Board from each Ward and they shall be appointed by the Councilman who represents the Ward, with the approval of the City Council. There shall be three at large members of the Board who shall be appointed by the Mayor, with the approval of the City Council. The members of the Board <u>from each Ward</u> shall serve for a term of three years. <u>The at-large members shall serve for a term of two years</u>. ~~Present members of the existing Board shall continue to serve until their terms have expired.~~ Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the Board shall serve without compensation.

*****

Section 2. Section 34-163 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-163. Appointment of members; term of office; vacancies.

(a) *Members.* The Public Arts Commission shall consist of five members, each of whom shall be a resident of the City. There shall be one member of the Commission from each Ward, to be appointed by the Councilman who represents the Ward, with the approval of the City Council. There shall be two at large members who shall be appointed by the Mayor, with the approval of the City Council. The members shall each have knowledge or expertise in the area of public art.

(b) *Terms.* In order to stagger the expiration of terms, the appointments of the initial members <u>representing Wards</u> shall be for one, two or three years for each position. Thereafter <u>such</u> appointments shall be for three years. <u>The at large members shall serve for a term of two years.</u>

Notwithstanding anything herein provided, the members of the Public Arts Commission may be removed at any time by majority vote of the City Council.

*****

Section 3. Section 50-242 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-242. Members; rules; meetings.

(a) *Created.* A Board of Adjustment is hereby created. The Board shall consist of five members~~,~~ ~~each to be appointed for a term of three years~~. There shall be one member of the Board from each Ward who shall be appointed by the Councilman who represents the Ward, with the approval of the City Council. Each such member shall serve a term of three years. There shall also be two at large members of the Board who shall be appointed by the Mayor, with the approval of the City Council, each to serve a term of two years. ~~The two present members of the Board who were appointed prior to May 11, 1993, shall be the at large members of the Board, and the other members of the Board shall represent the ward in which they now reside. Present members of the Board shall continue to serve until their respective terms have expired.~~ Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Board members shall be removable for cause by the City Council, upon written charges and after public hearing.

*****

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ __________________, 2024.

ATTEST:

____
Mayor

____

City Clerk

Reviewed as to Form and Legality:

____

City Attorney

CITY OF
NICHOLS HILLS
OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.e

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code to change the definition of "Lot Coverage" to "Building Lot Coverage;" repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Building Lot Coverage ordinance - 3.21.24-2.1

Published in ________________________________ on _____________ ___, 2024

ORDINANCE NO. ____________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE TO CHANGE THE DEFINITION OF "LOT COVERAGE" TO "BUILDING LOT COVERAGE;" REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-3 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-3. Definitions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

*****

Building Coverage. See <u>*Building*</u> *Lot Coverage*.

*****

<u>*Building*</u> *Lot Coverage* means the percentage of the Buildable Area of a Lot which is covered by a roof or other Structure and is not open to the sky, calculated from outside face of frame to outside face of frame. The term "<u>Building</u> Lot Coverage" includes, but is not necessarily limited to, the Main Building, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses. The calculation of <u>Building</u> Lot Coverage must include roof overhang exceeding two feet beyond the supporting frame line.

Section 2. Section 50-47 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-47. E-1 Estate District.

*****

(c) *Conditional uses.*

(2) Accessory Buildings, Accessory Structures, and Accessory Uses are subject to Division 6 of this Article and the following:

*****

c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

*****

(e) *Development regulations.*

*****

(7) *Building Lot Coverage and Floor Area Ratio*. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded; provided, however, that for the purposes of calculating Building Lot Coverage and Floor Area Ratio, a 70-foot Front Yard Setback and a ten-foot Rear Yard Setback shall be utilized notwithstanding any other provision of this Code to the contrary:

a. *Building Lot Coverage*: Shall cover no more than 30 percent of the Lot Area within the Setback Lines established in this District.
b. *Floor Area Ratio*: Shall not exceed 0.35.

*****

Section 3. Section 50-48 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-48. E-2 Urban Estate District.

*****

(c) *Conditional uses.*

(2) Accessory Buildings, Accessory Structures, and Accessory Uses are subject to Division 6 of this Article and the following:

*****

c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

*****

(e) *Development regulations.*

*****

(7) *Building Lot Coverage and Floor Area Ratio.* Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded; provided however that for purposes of calculating Building Lot Coverage and Floor Area Ratio, a 40-foot Front Yard Setback and a ten-foot Rear Yard Setback shall be utilized notwithstanding any other provision of the Code to the contrary:

a. *Building Lot Coverage.* Building Lot Coverage shall cover no more than 30 percent of the Lot Area within the Setback Lines established in this District.

*****

Section 4. Section 50-49 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-49. R-1-75 Single-Family Residential District.

*****

(c) *Conditional uses.*

*****

(2) Accessory Buildings, Accessory Structures, and Accessory Uses are subject to Division 6 of this Article and the following:

*****

b. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

*****

(e) *Development regulations.*

*****

(7) *Building Lot Coverage and Floor Area Ratio.* Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:

a. *Building Lot Coverage*. Defined Structures shall cover no more than 65 percent of the Lot Area within the Setback Lines established in this District;

b. *Floor Area Ratio*. Shall not exceed 0.6.

*****

Section 5. Section 50-50 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-50. R-1-60 Single-Family Residential District.

*****

(c) *Conditional uses.*

*****

(2) Accessory Buildings, Accessory Structures, and Accessory Uses are subject to Division 6 of this Article and the following:

*****

c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

*****

(e) *Development regulations.*

*****

(7) *Building Lot Coverage and Floor Area Ratio.* Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:

a. *Building Lot Coverage*. Defined Structures shall cover no more than 65 percent of the Lot Area within the Setback Lines established in this District;

b. Floor Area Ratio. Shall not exceed 0.7.

*****

Section 6. Section 50-51 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-51. R-2 Two-Family Residential District.

*****

(c) *Conditional uses.*

*****

(2) Accessory Buildings, Accessory Structures, and Accessory Uses are subject to Division 6 of this Article and the following:

*****

c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the <u>Building</u> Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

*****

(e) *Development regulations.*

*****

(7) *<u>Building</u> Lot Coverage and Floor Area Ratio.* Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:

a. *<u>Building</u> Lot Coverage.* Defined Structures shall cover no more than 80 percent of the Lot Area within the Setback Lines established in this District.
b. *Floor Area Ratio.* Shall not exceed 0.8.

*****

Section 7. Section 50-65 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-65. R-3 Multiple-Family Residential District.

*****

(c) *Conditional Uses.*

(1) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

*****

c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the <u>Building</u> Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the Development Regulations of this District.

*****

Section 8. Section 50-89 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-89. U-4 Church District.

(c) *Conditional Uses.*

*****

(1) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

*****

a. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the <u>Building</u> Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the Development Regulations of this District.

*****

Section 9. Section 50-175 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-175. Accessory Buildings, Accessory Structures, and Accessory Uses in general.

Except as otherwise set out in this Division, all Accessory Buildings, Accessory Structures, and Accessory Uses are subject to the following:

*****

(9) *Building Lot Coverage implications.* Accessory Buildings, Accessory Structures, and Accessory Uses are included in the Building Lot Coverage calculations except the following when located outdoors and uncovered by a permanent roof structure:

a. In-ground swimming pools and above-ground swimming pools that do not exceed five feet in height above ground;
b. Decks or hard surfaced terraces at or within five feet of grade; and
c. Sports Courts.

*****

Section 10. Section 50-413 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-413. Additional standards and requirements for Ground-Mounted Solar Energy Systems.

In addition to meeting the applicable standards and requirements set out in Section 50-411, all Ground-Mounted Solar Energy Systems must meet the following standards and requirements:

*****

(5) *Building Lot Coverage calculation.* The area covered by the system is not included in the calculations for Building Lot Coverage.

*****

Section 11. Section 50-736 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-736. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owners of the property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

*****

(3) *Application attachments for construction of Main Buildings, Secondary Buildings, and Additions.* In addition to the attachments required by subsection (1) of this Section, for construction of a new Main Building or Secondary Building, or construction of an Addition, the following are required:

*****

b. *Survey.* A survey, prepared by a licensed surveyor registered in this State, of the boundaries of the Lot on which the Building or Addition is to be located and stating the existing and proposed Building Lot Coverage and existing and proposed Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet.

c. *Site Plan.* A Site Plan, drawn to scale, showing the location of the proposed Building or proposed Addition, all easements, Setbacks, curb cuts, driveways, and other site improvements, including drainage information as detailed in subsection (5) of this Section. The Site Plan must also state the existing and proposed Building Lot Coverage and the existing and proposed Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet. All proposed retaining walls, if any, must be indicated with the top of wall elevation and the finish grade elevation on each side of each proposed retaining wall.

*****

Section 12. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 13. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 14. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ ____________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.f

PUBLIC HEARING: An Ordinance amending Section 50-106 of the Nichols Hills City Code regarding the TC Town Center Overlay District and Building Commission review of certain activities in that district; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Town Center Overlay Ordinance 3.18.24-3.1

Published in ________________________________ on _____________ ___, 2024

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING SECTION 50-106 OF THE NICHOLS HILLS CITY CODE REGARDING THE TC TOWN CENTER OVERLAY DISTRICT AND BUILDING COMMISSION REVIEW OF CERTAIN ACTIVITIES IN THAT DISTRICT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-106 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 50-106. TC Town Center Overlay District.

(a) *District created.* A special Zoning District, to be known as the TC Town Center Overlay District <u>(the "TC District")</u>, is hereby created. The <u>TC</u> District boundaries and regulations shall overlay, and be in addition to, an underlying Zoning District or Districts.

(b) *Implementation of district.* The TC District is intended to establish standards, including, but not limited to, land use, subdivision, maintenance, or redevelopment of those areas hereafter included within the TC District by ordinance. This Section does not include any specific property within the TC District.

(c) *District purpose.* This Section is intended to facilitate orderly growth and redevelopment in a manner that will protect and enhance the quality of life in the community. The Town Center Overlay District is intended:

(1) To utilize physical, social, and economic resources within the <u>TC</u> District that are worthy of conservation, enhancement, or redevelopment that will be compatible with the character of the existing community.

(2) To maintain community character and integrity by focusing special attention on the maintenance of the physical environment, the enhancement of physical, social, and economic resources, and the accommodation of desirable change.

(3) To prevent economic obsolescence and to promote re-investment by fostering stable property values, by promoting a high level of economic activity, and by maintaining or improving essential urban services.

(4) To promote the use of urban lands, including the encouragement of compatible

mixed-use development on economically obsolete parcels.

(5) To encourage and to support rehabilitation of the physical environment including community infrastructure.

(6) To foster the harmonious, orderly, and efficient growth, development, and redevelopment of this area.

(d) *General provisions.*

(1) The overlay district requirements shall be in addition to the provisions of the underlying Zoning District applicable to the subject parcel.

(2) The TC designation shall be placed on every parcel of land in this Overlay Zoning District as described herein. All property owners within the ~~Overlay~~ TC District shall be subject to these regulations and guidelines regardless of property size or use.

(3) Zoning district classification of areas, tracts, or sites within the TC District shall be identified on the City Zoning Map and in other official writings by the suffix TC.

(4) When a conflicting requirement exists in the underlying Zoning District, the requirements created under this Section and the ordinance creating the TC District shall apply.

(5) An individual Zoning District change within ~~an established~~ the TC District shall not alter the TC zoning classification or overlay requirements.

(6) Amendments to the TC District boundaries or requirements shall only be permitted through appropriate city zoning ordinance amendment procedures.

(7) The public review requirements of ~~this~~ the TC District shall not be applied to properties requiring routine maintenance, exterior painting, or change in tenancy where there is no outside structural alteration of the Building. No public review requirement shall exist for installation or replacement of a permitted Accessory Sign related to a tenant.

(e) *Applicability.* ~~Effective with the date of this Section~~ The following activities within the ~~overlay~~ TC District shall require formal City review under the provisions of subsection (f) of this Section:

(1) Application for zoning change.

(2) Application for subdivision plat or re-plat approval.

(3) Application to dedicate or vacate a street, alley, or right-of-way easement.

(4) Application to expand, decrease, or relocate any parking facilities located within the portion of the ~~overlay~~ TC District north of Avondale Drive.

(5) Application for demolition of a Structure, provided that an emergency declaration and Demolition Permit may be issued by the Fire Chief, City Manager, or City Council.

(6) Application for addition to, alteration or reconstruction of a Structure that increases the gross square footage of the Structure by ten percent or more or when the proposed improvements exceed 30 percent of the existing Structure's appraisal value.

(7) Application for permit for a new Building.

(f) *Redevelopment requirements and review; Planned Unit Development rezoning required.* All redevelopment and new development proposals meeting the criteria described in subsection (e) of this Section shall require submittal of a Planned Unit Development rezoning application; provided:

(1) Upon request of an applicant, the Planning Commission shall recommend, and the City Council shall make a determination, on the impact of the proposal on the ~~overlay~~ TC District. If the impact is determined to be minor after consideration at a public meeting or if the project meets the parameters of a Minor Addition as defined by Section 50-673, the City Council may approve the proposal without requiring a Planned Unit Development application at that time.

(2) With the exception of emergency demolition as provided in subsection (e) of this Section, building demolition proposals in the TC ~~Overlay~~ District must be accompanied by reconstruction plans for the affected property. Said plans must be formally approved by the City as provided in subsection (f) of this Section and a Certificate of Approval issued by the Building Commission ~~prior to any~~ before the City will issue a Demolition Permit and Building Permit ~~or activity~~.

(3) In no case shall over 35 percent of the gross retail Floor Area as defined in Section 50-3 contained in the TC ~~Overlay~~ District be approved for demolition at one time unless specifically approved in a Planned Unit Development rezoning as described ~~herein~~ in this Section.

(g) *Planned Unit Development (PUD) guidelines for the Town Center Overlay District.* Listed below are specific requirements and general guidelines for development in the TC District.

(1) *Exterior boundaries.* A PUD shall show detailed treatment of all exterior boundaries of the TC District, including, but not limited to:

a. *Grand Boulevard landscape buffer.* There shall be a landscape buffer or visual separation along the Grand Boulevard frontage.

b. *Western Avenue and NW 63rd Street frontages.* Western Avenue and Northwest 63rd Street frontages shall show, at a minimum:

1. Commitments for specific improvements, including sidewalks or pedestrian ways, along the entirety of both frontages, and commitment to appropriate landscaping, to be installed by the developer at time of new construction, addition or alteration;
2. Access points to the TC District, including streets and driveways;
3. Proposed Building Sites with a relationship to these arterial streets.

c. *Approach to residential areas.* Buildings and activities should be designed to be scaled down in intensity of use, building height, and traffic impacts as the development approaches the residential area bordering the TC ~~Overlay~~ District.

(2) *Interior considerations.*

a. *Landscaping.* General landscape concepts for the development area shall be submitted at time of initial consideration of the PUD, and specific Landscape Plans as contemplated by Division 8, Article II, Chapter 50 shall be submitted for approval with Site Development Plans at the ~~Building Permit~~ Building Commission review stage. The Planned Unit Development ordinance and Division 8, Article II, Chapter 50 establish these review procedures.

b. *Pedestrian movement.* The PUD shall provide improvements for pedestrian movement, including sidewalks along all streets and adjacent to Buildings that are separated from a street by a parking lot or structure.

c. *Front yard setbacks.* Adjustment of front yard setback from the standard 25 feet will be considered to encourage creative parking solutions and increase the pedestrian scale of the area.

d. *Building height.* The PUD may provide for an increase in building heights from the C-2 Retail Business District maximum height of 40 feet, based on a design that provides for added setback for that part of the Structure exceeding 40 feet, when the parcel on which the Structure is located is abutting or separated by a public street, alley, right-of-way or easement from any R-1 or R-2 Residential Zoning Districts.

e. *Interior traffic circulation*. The PUD Master ~~Development~~ Plan shall establish a basic traffic circulation system including access points by street and driveway from the exterior. The plan must minimize the potential for nonresidential traffic to use local residential streets to enter or leave the TC ~~Overlay~~ District. When individual areas are submitted for development after adoption of a PUD, the required Site Development Plans may have to be expanded to reflect relationship to off-site streets.

h. *Building Commission review required.* After a redevelopment or new development proposal is approved by the City Council as required by this Section, the applicant must then obtain a Certificate of Approval from the Building Commission (as provided for in Article V, Chapter 50) as to the construction of any Main Building, Secondary Building, and/or Addition that are part of the project before the City will issue any Building Permits or related permits for the project.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ __________________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF
NICHOLS HILLS
OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.g

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding combined lots and side yard setbacks in the R-1-75 Single-Family District and the R-1-60 Single-Family Residential District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Combined Lots Ordinance 4.25.24-2.1

Published in ______________________________ on ____________ ___, 2024

ORDINANCE NO. ___________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING COMBINED LOTS AND SIDE YARD SETBACKS IN THE R-1-75 SINGLE-FAMILY RESIDENTIAL DISTRICT AND THE R-1-60 SINGLE-FAMILY RESIDENTIAL DISTRICT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 4.5.6 is added to Division 5, *Combining Lots,* Article IV, *Deed Approval,* of the Nichols Hills Subdivision Regulations (which are adopted by reference in Section 40.1 of the Nichols Hills City Code) as follows, with new language underlined, to wit:

Sec. 4.5.6 City Manager authority for Deed Approval of Combined Lots.

The City Manager is authorized to approve Deeds for Combined Lots in the R-1-75 Single-Family Residential District and the R-1-60 Single-Family Residential District when five or fewer Lots of no greater than 50 feet in width each have been developed as a single Lot without having then obtained Deed Approval as required by these Subdivision Regulations.

Section 2. Section 50-49 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-49. R-1-75 Single-Family Residential District.

*****

(e) Development regulations.

*****

(12) *Combined lots.* When two lots are combined the side yard setbacks are doubled, except when lots are no more than 20 feet in width, and except where the City Manager has approved a Deed for Combined Lot pursuant to the Nichols Hills Subdivision Regulations.

*****

Section 3. Section 50-50 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-50. R-1-60 Single-Family Residential District.

*****

(e) Development regulations.

*****

(11) *Combined lots.* When two lots are combined the side yard setbacks are doubled, except when lots are no more than 20 feet in width<u>, and except where the City Manager has approved a Deed for Combined Lot pursuant to the Nichols Hills Subdivision Regulations</u>.

*****

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ ____________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____

City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.h

PUBLIC HEARING: Discussion, consideration, and possible approval or disapproval of a deed combining real property generally located at 1804 Coventry Lane in Nichols Hills, Oklahoma.

ATTACHMENTS

None

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.i

PUBLIC HEARING: An Ordinance amending Section 34-122 of the Nichols Hills City Code regarding donations to parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Park Donation Ordinance 2.6.24-2.1

Published in ______________________________ on ____________ ___, 2024

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING SECTION 34-122 OF THE NICHOLS HILLS CITY CODE REGARDING DONATIONS TO PARKS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 34-122 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 34-122. Process for donations to Parks.

(a) *Application.* Persons wishing to make a donation to a Park pursuant to this Article shall file a written application with the City on an application form supplied by the City Clerk.

(b) *Donations of Park Amenities valued at ~~$5,000.00~~ $10,000.00 or less with insignificant associated costs.* For donations of Park Amenities valued at ~~$5,000.00~~ $10,000.00 or less and that would not require the City to incur significant installation or long-term and/or significant maintenance costs, the City Manager, or a designee chosen by the City Council, shall determine whether to approve or disapprove the application. The City Manager, or a designee chosen by the City Council, shall provide a decision to the applicant within 90 calendar days.

(c) *Donations of Park Amenities valued at ~~$5,000.00~~ $10,000.00 or less with significant associated costs and donations of Park Amenities valued at more than ~~$5,000.00~~ $10,000.00*

(1) *Transmittal to the City Manager.* For donations of Park Amenities valued at ~~$5,000.00~~ $10,000.00 or less that the City Manager, or a designee chosen by City Council, concludes would require the City to incur significant installation or long-term and/or significant maintenance costs and donations of Park Amenities valued at more than $~~$5,000.00~~ $10,000.00, the City Manager, or a designee chosen by City Council, shall assess the application and determine the projected installation, maintenance, and associated administrative costs, if any.

(2) *City Manager review.* The City Manager shall assess the application and determine the projected installation, maintenance, and associated administrative costs to the City, if any. The City Manager shall then transmit to the Board the application, his recommendation whether to approve or disapprove it, and his assessment of the projected installation, maintenance, and associated administrative costs, if any.

(3) *Board review.* The Board shall consider the application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the application. The Board may condition its approval of an application based on a requirement that the applicant be required to pay in advance the City's projected installation, maintenance, and associated administrative costs for a stated period of time.

(4) *City Council determination.* The City Council shall hold a public hearing regarding the application at its next regularly scheduled meeting (or a special meeting at the City Council's sole discretion) following receipt of the Board's recommendation, subject to the City Council's right to continue such hearing. The City Council shall thereafter review the application and the recommendations of the City Manager, the Board, and any recommendations from officials or other Municipal Departments, and testimony and exhibits submitted at the public hearing. The City Council shall approve, conditionally approve, or disapprove the application by resolution within 90 calendar days from the date of the public hearing. The City Council has absolute discretion to override the recommendation of the City Manager and the Board in approving, conditionally approving, or disapproving the application. If the City Council disapproves the application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the applicant to pay in advance the City's projected installation and maintenance costs for a stated period of time and the City's associated administrative costs, such requirement will be stated in the Resolution and the applicant must do so before the City will be required to accept the donation.

(5) *Acceptance of dedication.* Upon completion of the installation for donations of Park Amenities, the City shall accept dedication of the improvements by Resolution.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ __________________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.j

A resolution declaring the necessity for acquiring certain real property at 1842 Westminster Place, Nichols Hills, and directing the acquisition thereof.

ATTACHMENTS

1. Reso of Necessity-1842 Westminster Place-3.1

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY AT 1842 WESTMINSTER PLACE, NICHOLS HILLS, AND DIRECTING THE ACQUISITION THEREOF.

WHEREAS, on this 14th day of May, 2024, it is deemed necessary and advisable by the City of Nichols Hills, Oklahoma ("City") to acquire certain Property in fee title located in Nichols Hills, Oklahoma County, Oklahoma for constructing and establishing parks, parking, public utilities, infrastructure and facilities, supporting facilities and uses incidental thereto for the use and the benefit of the City ("Public Purposes"); and

WHEREAS, said Property is located at 1842 Westminster Place, Nichols Hills, Oklahoma ("Property"), further described as follows:

Lot 22 Block 107, Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma;

WHEREAS, said Property is not owned by the City and it is deemed necessary for the City to acquire said described Property for the Public Purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that the City, pursuant to its power of eminent domain, take immediate steps to acquire the Property in fee title for the Public Purposes.

BE IT FURTHER RESOLVED that the City Manager of the City be and is hereby instructed, authorized, and directed to immediately negotiate with the owner(s) of the Property and purchase said Property in fee title for the Public Purposes, and settle the damages, if any, the owner(s) thereof will sustain by reason of the appropriation and the taking thereof for the Public Purposes.

AND BE IT FURTHER RESOLVED in the event the City Manager is unable to secure the above described Property in fee title or any part thereof, the City Attorney of the City is hereby authorized, instructed and directed to institute condemnation proceedings against the owners of said real property, and condemn the Property in fee title under the power of eminent domain for the Public Purposes and to take such further legal steps or proceedings as may, in his judgment, appear to be proper to acquire the Property in fee title for the Public Purposes, and the immediate possession thereof.

AND BE IT FINALLY RESOLVED, as it being immediately necessary for the preservation of the peace, health, and safety of the City of Nichols Hills, Oklahoma and inhabitants thereof, by reason whereof this Resolution shall take effect and be in force from and after its passage, as provided by law.

ADOPTED by the Council of the City of Nichols Hills, Oklahoma this 14th day of May, 2024.

APPROVED by the Mayor this 14th day of May, 2024.

____

MAYOR

ATTEST:

____

City Clerk

Reviewed for form and legality.

____

City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

May 14, 2024

AGENDA ITEM # 9.k

A Resolution appointing a Nichols Hills Centennial Committee to plan events for the United States 250th year in 2026 and the Nichols Hills Centennial in 2029.

ATTACHMENTS

1. NH - Resolution Appointing Centennial Committee 5142024_

RESOLUTION NO. ____
CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION APPOINTING A NICHOLS HILLS CENTENNIAL COMMITTEE TO PLAN EVENTS FOR THE UNITED STATES 250TH YEAR IN 2026 AND THE NICHOLS HILLS CENTENNIAL IN 2029

WHEREAS, the City Council has expressed a desire for the City of Nichols Hills to celebrate the United States 250th year in 2026 and the Nichols Hills Centennial in 2029; and

WHEREAS, the City Council has secured the commitment of individuals within the community to serve on the Nichols Hills Centennial Committee;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills that the following persons are appointed to the Nichols Hills Centennial Committee:

______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

BE IT FURTHER RESOLVED that the members of the Nichols Hills Centennial Committee are directed to provide recommendations regarding public events to celebrate the United States 250th year in 2026 and the Nichols Hills Centennial in 2029.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ______ day of __________________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

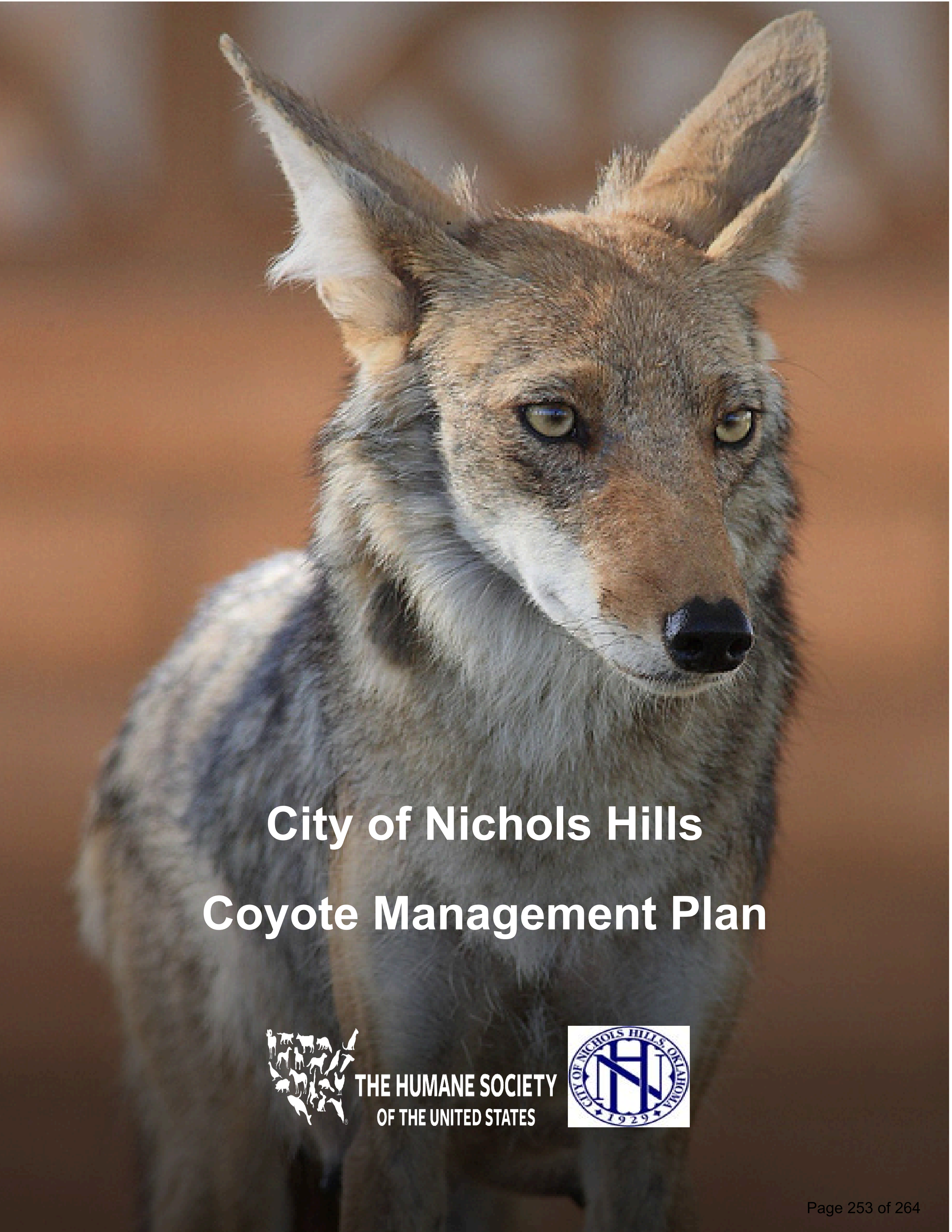
May 14, 2024

AGENDA ITEM # 9.I

Adopt the City of Nichols Hills Coyote Management Plan.

ATTACHMENTS

1. Coyote Management Plan



City of Nichols Hills

Coyote Management Plan

THE HUMANE SOCIETY OF THE UNITED STATES

CITY OF NICHOLS HILLS, OKLAHOMA 1929

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, on the 14th day of May 2024.

ATTEST:

____

Mayor

____

City Clerk

Reviewed as to Form and Legality:

____

City Attorney

CONTENTS

The coyote

Due to their intelligence and adaptability—in addition to extensive urbanization and the subsequent decline of larger predators—coyotes have successfully expanded their range across North America. Coyotes are now found in all states in the U.S. except Hawaii and have become well established in nearly every ecosystem. They live in deserts, swamps, tundra and grasslands, brush, dense forests, cities and suburbs. People can live among coyotes yet never see them. Often it's only an evening chorus or group howling and yipping that alerts us to the presence of this wild canid in our neighborhoods. It is important to keep in mind that coyotes have been interacting with and adapting to people for at least the last 100 years.

ECOLOGICAL IMPORTANCE

Coyotes are curious, smart and adaptable creatures and our urban areas provide the perfect balance of food, shelter and water for them. What you may not know is that even in fragmented and urbanized landscapes, coyotes can play an integral role in their environment by providing ecosystem services and helping to maintain species diversity. Coyotes in urban areas not only provide free rodent control by feeding on mice and rats, but also help to regulate the population size of other species that may cause conflicts with people in urban areas (such as voles, wild turkeys, white-tailed deer and Canada geese).

GENERAL BIOLOGY, REPRODUCTION AND BEHAVIOR

Appearance and signs: Most coyotes weigh approximately 25-35 pounds, although their long legs and thick fur make them appear larger. Coyote fur varies in color from gray-brown to yellow-gray. They have a black-tipped tail which helps to distinguish them from other canids such as foxes. Coyotes also have yellow/amber eyes (which help to distinguish them from domestic dogs), large ears and narrow, pointed muzzles (which help to distinguish them from wolves).

Since coyotes are naturally very skittish and afraid of humans, they are rarely seen. Thus, their signs (including prints, scat and vocalizations) may be a better indicator of their presence. Coyote prints are similar to those of a domestic dog's, but are usually observed in a straight line (as opposed to the meandering path of domestic dog tracks). More commonly, coyote howling or other vocalizations may be heard. Coyotes produce a variety of sounds (including howls, barks, whines and yips) to communicate with one another and defend their territory. Small groups of two or three coyotes can distort their voices and sound like a group of 20. Coyotes also use scat (feces) to communicate by depositing it in the middle of a trail or on the edge of their territory. Coyote scat is similar to dog scat in size and appearance, but unlike dog scat, it is rope-like and typically filled with hairs, seeds and bones.

Diet: Coyotes are opportunistic omnivores with great flexibility in their diet. They generally hunt small mammals such as mice, rats, voles, rabbits and prairie dogs, but will also eat fruit and berries and will even scavenge road-killed animals. In urban areas, coyotes are also known to eat pet food, unsecured garbage and compost. They may also prey on unattended domestic pets such as cats and small dogs if given the opportunity. This does not indicate a danger to humans, but is rather a natural coyote behavior. This behavior can be prevented by reducing human-associated food attractants in urban areas and not letting pets outside unattended (unless protected by a coyote-proof enclosure or fence).

Social structure: Most coyotes (called resident coyotes) live in family groups with one breeding pair and three to four other related individuals. Coyotes do not hunt in packs, but work together to defend their territory from other coyote family groups. Other coyotes (called transient coyotes) live alone or as an isolated mated pair.

Coyotes mate once per year during their breeding season (which occurs from January through March). During the pup season (April through August), the breeding pair will give birth to pups (typically in April or May). Litter size depends on available resources and the number of coyotes in the area. The average litter size is four to seven pups. Coyotes will place their pups in a den for the first 6 weeks, after which the pups will learn to hunt with their parents. Coyote dens are found in steep banks, rock crevices and underbrush, as well as in open areas. During dispersal season (September through December), the pups from the previous year (yearlings) will leave the family group and become transient coyotes in search of a new home range.

Habitat: Coyotes are naturally diurnal (most active at dawn and dusk), but often shift to more nocturnal activity in urban and suburban areas in an effort to avoid people. Coyotes prefer open space and natural preserve areas over human-dominated landscapes, but are extremely adept at living in proximity to people. Coyotes thrive in these areas because food, water and shelter are abundant.

Home range sizes vary for each individual coyote. Research has shown that home range sizes for resident coyotes average 2–5 square miles, while transient coyotes have larger home ranges (averaging 10 square miles). Home range size can be an important indicator of resource distribution and abundance and also may correlate with population density.

Coyote attractants in urban areas

Coyotes are drawn to urban and suburban areas for the following reasons:

1. **Food.** Urban areas provide a bounty of natural food choices for coyotes, who primarily eat rodents such as mice and rats. However, coyotes can be further attracted into suburban neighborhoods by human-associated food such as pet food, unsecured compost or trash, and fallen fruit in yards. Intentional and unintentional feeding can lead coyotes to associate humans with sources of food, which can result in negative interactions among coyotes, people and pets. To reduce food attractants in urban and suburban areas:
    - Never hand-feed or otherwise deliberately feed a coyote.
    - Avoid feeding pets outside. Remove sources of pet food and water. If feeding pets outside is necessary, remove the bowl and any leftover food promptly.
    - Never compost any meat or dairy (unless the compost is fully secured).
    - Maintain good housekeeping, such as regularly raking areas around bird feeders, to help discourage coyote activity near residences.
    - Remove fallen fruit from the ground.
    - Keep trash in high-quality containers with tight-fitting lids. Only place the cans curbside the morning of collection. If you leave trash cans out overnight, they are more likely to be tipped over and broken into.
    - Bag especially attractive food wastes such as meat scraps or leftover pet food. If it is several days before garbage will be picked up, freeze the food temporarily or take it to a dumpster or other secure storage container.
2. **Water.** Urban areas provide a year-round supply of water in the form of storm water impoundments and channels, artificial lakes, irrigation, pet water dishes, etc., which support both coyotes and their prey.
    - In dry conditions, water can be as alluring as food, so remove water bowls set outside for pets and make watering cans unavailable.
3. **Access to shelter.** Parks, greenbelts, open spaces, golf courses, buildings, sheds, decks and crawl spaces, etc., increase the amount and variability of cover for coyotes. They allow coyotes to safely and easily remain close to people, pets, homes and businesses without detection.
    - In the spring, when coyotes give birth and begin to raise young, they concentrate their activities around dens or burrows in which their young are sheltered. Coyotes may take advantage of available spaces under sheds or decks for use as a den, bringing them into close contact with people and pets.
4. **Unattended pets.** Pets are a normal part of an urban landscape. Within their territory, coyotes may consider pets as potential prey or potential competitors. **Free-roaming pets**, especially cats and sometimes small dogs, may attract coyotes into neighborhoods. The best way to minimize risk to pets is to not leave them outside unattended.
    - **Cats**. Coyotes primarily eat small mammals such as mice and rats, but will also prey on slightly larger mammals such as rabbits and groundhogs. Approximately the same size as a groundhog or rabbit, free-roaming outdoor cats may also be seen as eligible prey items by coyotes. It is important to note that attacks on cats are normal coyote behavior and do not indicate a danger for people. The only way to protect cats from coyotes (and the other dangers of outdoor life such as cars, disease, dogs and other wildlife) is to keep cats indoors (or only let them outside in a secure enclosure or when accompanied by a person and under the control of a leash and harness).
    - **Feral cats**. People who feed feral cats are often concerned that coyotes might prey on the cats. These concerns are well founded, as coyotes will be attracted to both the outdoor pet food and the cats themselves as prey. Although there is no sure way to protect feral cats from coyotes, the following tips can be helpful:
        - Feed cats only during the day and at a set time—and pick up any leftovers immediately.

- **Dogs** are also vulnerable to coyote confrontations. These incidents generally involve coyotes who are accustomed or habituated to people (usually due to wildlife feeding) or coyotes who are protecting their territory and pups (usually during breeding season).
  - Small, unattended dogs may be seen as potential prey for coyotes. It is important to either keep dogs on a leash 6 feet long or shorter when outdoors or to stay within 6 feet of them when outside.
    (Coyotes may view a dog on a leash longer than 6 feet as an unattended pet.) Attacks on unattended small dogs are normal coyote behavior and do not indicate a danger for people.
  - Although attacks on larger dogs are rare, coyotes will sometimes go after a large dog when they feel that their territory is threatened. This generally occurs during the coyote breeding season, which takes place from January through March. During this time, it is especially important not to let dogs outside unattended and to keep them on leashes (6 feet long or shorter) when in public areas.
- Fences can be used to keep coyotes out of residential yards, but they must be "coyote-proof." Coyote-proof fences are at least eight feet tall and made of a material that coyotes cannot climb or at least 6 feet tall with a protective device on top such as a "coyote roller (coyoteroller.com) that rolls off any coyotes (and dogs) that try to scramble over the fence. To prevent coyotes from digging under a fence, it should extend underground at least twelve inches or include an L-shaped mesh apron that extends outward at least 18 inches and is secured with landscape staples.

Nichols Hills Animal Welfare only picks up wild animals that are injured or have bitten someone. To prevent wildlife from being a nuisance on your property, cover all garbage cans, remove outdoor food sources and close any openings to your house or other structures. For wildlife removal, contact a private service.

Local Ordinances.

Sec. 6-123 -Confinement of dogs. Any person who owns, possesses or harbors any dog within the city shall confine the dog to premises owned or controlled by such person. Confinement shall be accomplished by means of a substantial fence, wall or similar enclosure of sufficient strength and height to prevent the dog from escaping therefrom, or inside a house or other building, or by a leash consisting of a metal chain or other materials of sufficient strength to prevent the dog escaping from the premises when the leash is stretched to its full length. The confinement of a dog required by this section shall prevent the dog from going beyond the front wall of the main building located on the premises.

Sec. 6-125- Reporting of all animal bites. Any person bitten by a dog, cat or other animal and any person who has knowledge of an animal bite shall promptly report such incident to the animal control officer of the city.

Coyote co-existence strategies and techniques

MONITORING AND COLLECTING DATA

Monitoring and data collection are critical components of an effective coyote management plan. This is best accomplished with input from both residents and city officials using a coyote hotline and/or an online reporting form.

The purpose of monitoring human-coyote interactions is to document where coyotes are frequently seen, to count how many coyotes are within an area and to identify human-coyote conflict hotspots. Gathering specific data on incidents will allow for targeting of educational campaigns and conflict mitigation efforts, as well as the ability to measure success in reducing conflicts over time.

A standard Coyote Incident Form (Appendix A) should be made available to residents and employees to allow for consistent reporting of coyote incidents. Contact information—including the date, time, name, address and phone number of the individuals submitting the report—should be included, as well as specific information about the incident.

HUMAN-COYOTE CONFLICT DEFINITIONS

The following definitions will be used for the process of categorizing human-coyote conflicts:

Coexistence:

Humans and coyotes exist together. Humans take an active role in helping coyotes in their community stay wild by removing attractants, taking responsibility for pet safety, hazing coyotes in their neighborhood and learning about coyote ecology and behavior.

Observation:

The act of noticing signs of a coyote(s), such as tracks, scat or vocalizations, but without visual observation of the coyote(s).

Sighting:

A visual observation of a coyote(s). A sighting may occur at any time of the day or night.

Encounter:

A direct meeting that is between human and coyote(s) with no physical contact and that is without incident.

Incident:

A conflict between a human and a coyote where the coyote exhibits any of the following behaviors: growling, baring teeth, lunging or making physical contact with the person. A human is not bitten.

Human attack:

A human is bitten by a coyote(s).

Provoked: An attack where the involved human encourages the coyote to engage. Examples include a human hand-feeding a coyote, approaching a coyote with pups or intervening in a coyote attack on a pet.

Unprovoked: An attack where the involved human does not encourage the coyote to engage.

The following definitions will also be used for the process of categorizing conflicts among coyotes, pets and livestock.

Pet attack:

Coyote(s) kills or injures a domestic pet.

Attended: Pet is on a leash less than 6 feet in length or is in the presence of a person less than 6 feet away.

Unattended: Pet is free-roaming, walking off-leash more than 6 feet from a person.

Appendices

Appendix A:

COYOTE INCIDENT REPORT FORM

Date: ______________________ Time of interaction: ______________________ Duration of Interaction: ______________________

Name of reporting party: ______________________

Address of reporting party: ______________________

Phone number of reporting party: ______________________

Address of interaction: ______________________

Location type (park, commercial property, residential property, natural preserve, vacant land, other): ______________________

Type of interaction: *Observation, Sighting, Encounter, Incident, Pet Attack: Attended/Unattended, Human Attack: Provoked/ Unprovoked?* (See reverse for definitions) ______________________

Activity of reporting party prior to interaction (e.g., walking, running, riding bike): ______________________

Was the coyote being intentionally fed? Yes ☐ .... No ☐

Was there pet food present? Yes ☐ .... No ☐

Was unsecured garbage present? Yes ☐ .... No ☐

Were other food attractants present? Yes ☐ .... No ☐

(e.g., bird seed, compost, fruit, etc.) If yes, describe: ______________________

Was a pet involved? Yes ☐ .... No ☐

Type of pet: Cat ☐ .... Dog ☐ .... Other ☐ ______________________

Breed/weight of pet:

Was pet on leash? Yes ☐ .... No ☐

(If yes, was leash longer than 6 ft.?) Yes ☐ .... No ☐

Description of interaction/what happened: ______________________

____

____

Actions taken by reporting party (e.g., ran away, hazed coyote, none, etc.): ______________________

How did coyote respond? (e.g.,* ran away, approached, etc.)

____

____

OFFICE USE ONLY:

Outcome of incident: ____

____

Human injuries: ______________ Post-exposure rabies vaccination recommended: Yes ☐ .... No ☐

Pet injuries: ______________________________ Pet killed: Yes ☐ .... No ☐

Coyote injuries: ______________________________ Coyote euthanized: Yes ☐ .... No ☐

Coyote necropsy results: ____

Stomach contents: human food: Yes ☐ .... No ☐

Sign of disease: Yes ☐ .... No ☐

If Yes, describe: ____

DEFINITIONS:

OBSERVATION:

The act of noticing signs of a coyote(s), such as tracks, scat or vocalizations, but without visual observation of the coyote(s).

SIGHTING:

A visual observation of a coyote(s). A sighting may occur at any time of the day or night.

ENCOUNTER:

A direct meeting that is between human and coyote(s) with no physical contact and that is without incident.

INCIDENT:

A conflict between a human and a coyote where the coyote exhibits any of the following behaviors: growling, baring teeth, lunging or making physical contact with person. A human is not bitten.

HUMAN ATTACK:

Provoked: An attack where the involved human encourages the coyote to engage. Examples include a human hand-feeding a coyote, approaching a coyote with pups or intervening in a coyote attack on a pet.

Unprovoked: An attack where the involved human does not encourage the coyote to engage.

PET ATTACK:

Coyote(s) kills or injures a domestic pet.

Attended: Pet is on a leash less than six feet in length or is in the presence of a person less than six feet away.

Unattended: Pet is free-roaming, walking off-leash more than six feet from a person or on a leash longer than six feet.

LIVESTOCK LOSS/DEPREDATION:

Coyote(s) kills or injures livestock.

Appendix B:

COYOTE YARD AUDIT CHECKLIST

(For municipal or homeowner use)

	OK	FIX	Ways to mitigate
FOOD			NEVER hand-feed or intentionally feed a coyote!
Pet Food			Never feed pets outdoors; store all pet food securely indoors.
Water Sources			Remove water attractants (such as pet water bowls) in dry climates.
Bird Feeders			Remove bird feeders or clean fallen seed to reduce the presence of small mammals that coyotes prefer to eat.
Fallen Fruit			Clean up fallen fruit around trees.
Compost			Do not include meat or dairy among compost contents unless fully enclosed.
BBQ Grills			Clean up food around barbeque grills after each use.
Trash			Secure all trash containers with locking lids and place curbside the morning of trash pickup. Periodically clean cans to reduce residual odors.
LANDSCAPING			Trim vegetation to reduce hiding places and potential denning sites.
STRUCTURES/ OUTBUILDINGS			Restrict access under decks and sheds, around woodpiles, or any other structure that can provide cover or denning sites for coyotes or their prey.
FENCING			Enclose property with an 8-foot fence (or a 6-foot fence with an additional extension or roller-top) to deter coyotes. Ensure that there are no gaps and that the bottom of the fence extends underground 6 inches or is fitted with a mesh apron to deter coyotes from digging underneath.
PETS			Never leave pets unattended outside.
			Never allow pets to "play" with coyotes.
			Fully enclose outdoor pet kennels.
			Walk pets on a leash no longer than 6 feet in length.

We encourage you to take steps to eliminate attractants on your property in order to minimize conflicts with coyotes. We also urge you to share this information with friends and neighbors because minimizing conflicts is most effective when the entire neighborhood works together.

Contact Infomation

Nichols Hills Public Works Hours of operation are M-F 8:30am-5:00pm Location: 1009 NW 75TH ST, Nichols Hills, OK 73116
By Phone: 405-843-5222
Website: www.nicholshills-ok.gov/formcenter

Wildcare Hours of Operation are 9am to 7pm every day. WildCare picks up wildlife from the OKC shelter daily at 4pm. By phone: 405-872-9338
By E-mail: info@WildCareOklahoma.org
On Facebook: www.facebook.com/WildCareOklahoma
By Mail: 8505 Wildwood Lane, Noble, OK 73068