

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 11, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

Official action may be taken by the 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. A proclamation declaring the week of April 25, 2025 through May 1, 2025 as Arbor Week in the City of Nichols Hills.
3. Minutes
 - a. January 14, 2025 Minutes
4. Departmental Reports

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

 - a. Police Department
 - b. Municipal Court - Municipal Judge - Annual Report
 - 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
 - l. Acceptance of the 2024 City of Nichols Hills Annual Report
5. Total Warrants & Claims

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

Fund	Dollar Amount
General Fund	\$179,217.03
Nichols Hills Municipal Authority	106,195.21
General Fund - CIP	19,886.17
Municipal Authority - CIP	25,077.23
Designated Funds - Parks	39,920.00
General Obligation Bond Funds	1,108,229.68
Total Warrants & Claims	\$1,478,525.32

6. Consent Docket - Construction

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. Pay Estimate No. 4 for Project No. PC-2401 with CGC, LLC. for Paving Improvements to the 6600, 6700 & 6800 Blocks of East Grand Boulevard in the amount of \$266,509.35.

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

- b. Pay Estimate No. 10 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of \$481,935.00.

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

- c. Pay Estimate No. 5 for Project No. PC-2401 with CGC, LLC. for Paving Improvements to the 6600, 6700 & 6800 Blocks of East Grand Boulevard in the amount of \$214,199.48.

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

- d. Invoice No. 8515A with Howard-Fairbairn Site Design, Inc for Redbud Park & West Grand Boulevard Trail Expansion Project, in the amount of \$39,500.00, to be paid from Park Designated Fund and other funds.
- e. Invoice No. 8516A with Howard-Fairbairn Site Design, Inc for Westminster Park Project, in the amount of \$12,000.00, to be paid from the General-CIP Fund and other funds.
- f. Pay Estimate No. 6 (FINAL) for the Fire Training Tower Project with Landmark Construction Group, LLC, in the amount of \$31,235.38, and place maintenance bonds into effect.

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

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. Solar Panel Procurement Agreement with HSE Architects.
- c. Request from Public Works Director Randy Lawrence to purchase six (6) commercial electric vehicle charging stations, not to exceed \$17,3470. To be paid out of General CIP Funds.

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. Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between June 3, 2025 and June 17, 2025.
- b. Revocable Right-of-Way Use Permit granting a revocable permit to Dobson Fiber to install fiber optic cable and related facilities boring under Western Avenue in the right-of-way.
- c. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding Attached Garages in the R-1-75 and R-1-60 Single-Family Residential Zoning Districts; 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.
- d. An Ordinance amending Section 44-245 of the Nichols Hills City Code to change the two-stop intersection at Drury Lane and Bedford Drive to an all-stop intersection; 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. An Ordinance amending Section 50-529 of the Nichols Hills City Code regarding appointment of Planning Commission members; 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. A resolution awarding contract to the lowest responsible bidder for PC-2403 2024 GO Bond Issue 1400 and 1500 Blocks of Camden Way Paving Project, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.
- g. A resolution awarding contract to the lowest responsible bidder for Redbud Park, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:05 PM on the 7th day of February, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:15 PM on the 7th day of February, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 7th of February, 2025; and transmitted by email at 5:00 PM on the 7th day of February, 2025 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

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires. and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, trees, wherever they are planted, being a source of joy and spiritual renewal; and

WHEREAS, Nichols Hills has been recognized as a Tree City USA by the National Arbor Day Foundation for over 30 years and desires to continue its tree-planting ways;

NOW, THEREFORE, I, E. Peter Hoffman Jr., Mayor of the City of Nichols Hills, Oklahoma, do hereby proclaim April 25, 2025 through May 1, 2025 **ARBOR WEEK** in the City of Nichols Hills, Oklahoma, and I urge all citizens to support efforts to protect our trees and woodlands and to support the city's urban forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and protect the well-being of present and future generations.

In Witness Whereof, I have hereunto set my hand and caused the great Seal of the City of Nichols Hills, Oklahoma to be affixed.

Executed at City Hall, in the City of Nichols Hills, of the State of Oklahoma, this 11th day of February, 2025.

City Clerk

Mayor

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 14, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:17 PM on
the 10th day of January, 2025.

1. Call to Order and Pledge of Allegiance
2. Roll Call

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

3. Minutes
 - a. December 10, 2024 Minutes
 - b. December 11, 2024 Minutes

MOTION: Sody Clements moved to approve the December 10, 2024 and the December 11, 2024 minutes as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
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

MOTION: Steven J. Goetzinger moved to approve the December 2024 departmental reports as presented. Sody Clements seconded the motion.

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

5. Total Warrants & Claims

- a. Warrants & Claims

MOTION: Sody Clements moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

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

Goetzinger

6. Consent Docket - Construction

- a. Pay Estimate No. 9 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of \$101,254.25.

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

- b. Pay Estimate No. 1 for Project No. PC-2402 with SAC Services, Inc. for 2024 GO Bond Issue Paving Improvements to the 1200 Block of Larchmont Lane in the amount of \$75,796.12.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds, and other funds.

MOTION: Steven J. Goetzinger moved to approve item 6a - 6b Consent Docket Construction as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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. Request from Information Systems Manager Scott Johnston to purchase new TVs and monitors for local emergency events and weather conditions. The total will not exceed \$1,800.00, to be purchased with General CIP funds.
- c. Request from Information Systems Manager Scott Johnston to purchase UPS devices for servers and network security devices. The total will not exceed \$2,500.00, to be purchased with General CIP funds.
- d. Request from Information Systems Manager Scott Johnston to purchase replacement computer monitors for the Police Department. The total will not exceed \$1,000.00, to be purchased with General CIP funds.
- e. Request from Public Works Director Randy Lawrence to purchase a KM-8000 Asphalt Hotbox, not to exceed \$56,395.00. To be paid out of 2024 GO Bonds.
- f. An Agreement for Professional Services with Howard - Fairbairn Site Design, Incorporated concerning landscape architectural services for Westminster Park.
- g. Request from Police Chief Steven Cox to purchase two Ford Police Interceptor Utility patrol vehicles under Oklahoma State contract SW035. Total for vehicles and upfitting not to exceed \$150,000.00, to be paid from 2025 GO Bond funds, and other funds.

MOTION: Sody Clements moved to approve item 7a - 7g Consent Docket General as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
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. Authorizing Oklahoma City Memorial Marathon to install approximately 65 banners within the city limits of the City of Nichols Hills between April 15, 2025 and April 29, 2025.

Ms. Lynne Porter, General Manager of the Oklahoma City Memorial Marathon, presented the application to the City Council. The event will be held April 25, 2025 - April 27, 2025.

MOTION: Steven J. Goetzinger moved to approve agenda item 9a as presented. Sody Clements seconded the motion.

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

- b. A Revocable Permit issued to the Oklahoma City Memorial Marathon Foundation for the purpose of the Oklahoma City Memorial Marathon on April 27, 2025.

MOTION: Sody Clements moved to approve agenda item 9b as presented. Steven J. Goetzinger seconded the motion.

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

- c. A Revocable Utility Service Provider Right-of-Way Use Permit to Anderson & House, Inc. for the purpose of a temporary gravel

access road for construction of new tennis courts at the Oklahoma City Golf and Country Club.

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. **PUBLIC HEARING:** An Ordinance amending Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map to rezone and redistrict the property located in Nichols Hills, Oklahoma at 6523 Avondale Drive from the R-2 Two-Family Residential Zoning District to the R-3 Multiple-Family Residential Zoning District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mr. Shane Pate, City Manager, presented the proposed ordinance to the City Council.

Following discussion among City Council members and staff, Mayor Hoffman opened the public hearing.

Mr. Ford Austin suggested making this item a revocable situation.

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

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

RESULT:	(Yes 2, No 1, Abstained 0)
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	E. Peter Hoffman, Steven J. Goetzinger

NAYS: Sody Clements

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

MOTION: Steven J. Goetzinger moved to approve agenda item 9d (i) - Emergency clause of the foregoing ordinance. 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

- e. PUBLIC HEARING: An Ordinance amending Section 50-152 of the Nichols Hills City Code regarding setback requirements for Corner Lots and repealing the Corner Lot Building Setback Requirement Plan of the City of Nichols Hills; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mr. Shane Pate, City Manager, presented the proposed ordinance to the City Council.

Following discussion among City Council members and staff, Mayor Hoffman opened the public hearing.

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

MOTION: Steven J. Goetzinger moved to approve agenda item 9e as presented. Sody Clements seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Steven J. Goetzinger
SECONDER: Sody Clements

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

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

MOTION: Sody Clements moved to approve agenda item 9e (i) - Emergency clause of the foregoing ordinance. Steven J. Goetzinger seconded the motion.

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

- f. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding attached garages in the Residential Zoning Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Steven J. Goetzinger moved to continue agenda item 9f to the next regularly scheduled meeting. Sody Clements seconded the motion.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- g. Request to seek bids for Redbud Park and receive and approve plans for the same.

MOTION: Sody Clements moved to approve agenda item 9g as presented. Steven J. Goetzinger seconded the motion.

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

- h. A resolution calling a general election to be held on April 1, 2025 for the purpose of electing a council member from Ward Two of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

MOTION: Steven J. Goetzinger moved to approve agenda item 9h as presented. Sody Clements seconded the motion.

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

10. Adjournment

MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
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

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
January 2025**

On January 3rd it was reported that a City of Nichols Hills credit card was used at a business in north Oklahoma City without authorization. The purchase originated on the internet with the item being placed in an exterior box at the store. Detective Ridgeway obtained all transaction information including surveillance photos and video from the parking lot of the business. Using the footage, he was able to determine the make and model of the vehicle as well as unique characteristics. He was able to cross-reference the video with (alpr)automatic license plate recognition data in the area. Within a few days he was able to identify a vehicle and suspect. Detective Ridgeway traveled to Stillwater to interview the suspect. Charges will be presented to the Oklahoma County District Attorney within the next week or two.

In November two properties under construction were vandalized. Both properties sustained tens of thousands of dollars in damages. Two reports were completed by patrol officers. A possible time was developed and Detective Ridgeway worked with homeowners in the area to obtain security camera footage. A few still images were shared via our police department app and online. When the images were posted to a Facebook group in The Village a person of interest was identified. Detective Ridgeway interviewed the juvenile subject. The juvenile confessed to being one of the individuals responsible for the damage. During the interview he was able to learn the names of the other accomplices. All four suspects confessed to causing the damage. All four juveniles have been charged in the Oklahoma County Juvenile Court System.

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

Officers were dispatched to 41 residential alarm calls and 11 business alarm calls. The department responded to 17 suspicious vehicle calls, 6 suspicious subject calls, and 6 suspicious activity calls. Officers responded to 11 motorist assist calls and 11 citizen assist calls. Officers conducted 111 business checks and 7 check welfare calls. Officers were requested to assist other agencies a total of 20 times. Officers performed 119 house checks this month. Officers responded to 9 parking complaints. There were 234 traffic stops with 370 citations and written warnings issued. Officers worked 3 traffic accidents on city streets. Officers completed 31 offense reports. Dispatchers completed 1768 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 01/01/2025 - 01/31/2025

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	31
Sensitive Report	0
Classified Report	0
Report Approved	28
Offense Summary	
Total	Offense (IBR)
1	Burglary/Breaking and Entering
2	Driving Under the Influence
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations - Marijuana
1	Drug/Narcotics - Violations - Opium or Cocaine and Their Derivatives (Morphine, Heroin, Codeine)
1	Drunkenness
1	Fraud - Credit Card/Automated Teller Machine Fraud
1	Liquor Law Violations
1	Public Peace - Found Property
2	Public Peace - Mental Case
7	Public Peace - Other
1	Traffic - Abandoned Vehicle
4	Traffic - Direct Traffic
32	Traffic - Impounds
1	Traffic - Other
1	Traffic - Signs and Signal
1	Vandalism/Destruction/Damage of Property
1	Warrants - For other Agency
1	Warrants - Other
1	Weapons Law Violations
62	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer

2	JOBE, TONY						
1	LASTER, ADAM						
4	LOPEZ, MARLINY						
2	MCGINLEY, JAMES						
2	MCHENRY, JARRED						
8	MORALES, EVELYN						
7	NORRIS, DEREK						
4	STANCAMPIANO, FRANK						
1	STOUGH, STANTON						
31	GRAND TOTAL						
Total Report Filed	31						
Total Reports Assigned to Detective	31						
Total Reports Un-Assigned	0						
Report Assigned To	Total	Open	Closed		Case Closed Detail		
RIDGEWAY, BRANDON	31	2	29		Closed By	Total	
					Cleared - By Arrest	17	
					Cleared - By Exceptional	1	
					Cleared - Referred	3	
					Deactivated by Investigator After Follow-Up	7	
					Unsolved	1	
GRAND TOTAL	31	2	29				
Total Report Filed	31						
Total Open Cases	2						
Total Closed Cases	29						
Cleared By						Total	
Cleared - By Arrest						17	
Cleared - By Exceptional						1	
Cleared - Referred						3	
Deactivated by Investigator After Follow-Up						7	
Unsolved						1	
GRAND TOTAL						29	

Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)	192		
Citation Warning Filed	178		
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (17)	ALTERING OR CHANGING TAG	1	\$160.00
	EXPIRED LICENSE PLATE	4	\$400.00
	ILLEGAL U TURN	1	\$110.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	7	\$735.00
EISCHEID, DAVID (40)	DEFECTIVE EQUIPMENT	2	\$220.00
	DEFECTIVE LIGHTS ALL OTHERS	10	\$1,100.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00

GREENWOOD, TAYLOR (11)	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	7	\$700.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER LIGHTS	2	\$220.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
HALL, ELLA (23)	EXPIRED LICENSE PLATE	5	\$500.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING STOP SIGN	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	7	\$700.00
	IMPROPER TAG DISPLAY	1	\$100.00
JOBE, TONY (24)	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	6	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	16	\$1,600.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	3	\$315.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	EXPIRED LICENSE PLATE	2	\$200.00
LASTER, ADAM (14)	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
	PARKING ON STREET 2 AM - 5 AM	3	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER LANE CHANGE	1	\$110.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
MCGINLEY, JAMES (34)	SPEED IN EXCESS	3	\$315.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	17	\$1,700.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITH DEFECTIVE TIRES	1	\$110.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	DRIVING WHILE SUSPENDED	1	\$260.00
MCHENRY, JARRED (8)	EXPIRED LICENSE PLATE	2	\$200.00
	NO SECURITY VERIFICATION	1	\$260.00
	NON-USE OF SEAT BELTS	2	\$40.00
	SPEED IN EXCESS	2	\$210.00
	ALTERING OR CHANGING TAG	1	\$160.00
MORALES, EVELYN (59)			

NORRIS, DEREK (70)	DEFECTIVE LIGHTS ALL OTHERS	17	\$1,870.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	3	\$780.00
	EXPIRED LICENSE PLATE	8	\$800.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	PARKING ON STREET 2 AM - 5 AM	4	\$140.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	2	\$530.00
	POSSESSION OF DRUG PARAPHERNALIA	1	\$265.00
	SPEED IN EXCESS	7	\$735.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	DISOBEYING STOP SIGN	5	\$550.00
	DRIVING WHILE SUSPENDED	3	\$780.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	20	\$2,000.00
STANCAMPIANO, FRANK (35)	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	4	\$480.00
	NO SECURITY VERIFICATION	11	\$2,860.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	15	\$1,575.00
	DEFECTIVE LIGHTS ALL OTHERS	14	\$1,540.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	FAILURE TO YIELD FROM SIGNAL LIGHT	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
STOUGH, STANTON (1)	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	NO CHILD RESTRAINTS	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	PARKING ON STREET 2 AM - 5 AM	4	\$140.00
VOYLES, MATTHEW (5)	SPEED IN EXCESS	4	\$420.00
	SPEEDING RADAR CHECKED	1	\$209.00
STOUGH, STANTON (1)	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
VOYLES, MATTHEW (5)	IMPROPER LANE CHANGE	1	\$110.00
GRAND TOTAL		370	\$51,224.00
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	3
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 1,768

Group By Call Type

Total	Initial Call Type
4	9-1-1 Hangup
1	Accident - City Equipment
1	Accident - Hit and Run
2	Accident - Property Damage
11	Alarm Business
41	Alarm Residential
1	Animal Control - Animal at Large / Nuisance
11	Assist - Citizen
11	Assist - Motorist
6	Assist - Other City Department
14	Assist - Outside Agency
2	Barking Dog Complaint
10	Broadcast - General Information
2	Burglary - Residential
111	Business Check
1	Check for Drunk Driver
3	Check Solicitor
7	Check The Welfare
1	Court - Bailiff
4	Deliver Council Packets
163	Dispatch - Informational
1	Disturbance
1	Domestic
2	DUI Arrest
252	Ending Mileage
6	Extra Watch
6	Fire Department - Automatic Alarm
29	Fire Department - Medical Call
11	Fire Department - Mutual Aid
3	Fire Department - Odor Investigation
1	Fire Department - Other Fire
6	Fire Department - Service Call
1	Fire Department - Smoke Investigation
1	Fire Department - Structure Fire
8	Follow-up
2	Found Property
1	Fraud
1	Harassing Telephone Calls
119	House Check
6	Mental Health
8	Miscellaneous - Other
7	Officer out of the car
1	Open Door - Business
26	Open Door - Residence
7	Ordinance Violation
1	Out at Public Works
2	Out at the Station
23	Out at the Station for Report

Group By Final Type

Total	Final Call Type
1,768	
1,768	GRAND TOTAL

7	Out of district
9	Parking Complaint
1	Public Intoxication
8	Public Works Call
14	Receive Information
3	Reckless Driver
5	Remove Debris from Roadway
1	Return to the station
2	S.T.O.P. Program
122	Signal 13 - Meal Break
14	Special Assignment
273	Starting Mileage - In Service
6	Suspicious Activity
2	Suspicious Noise
6	Suspicious Subject
17	Suspicious Vehicle
2	Traffic Control
234	Traffic Stop
15	Training
12	Vehicle Impoundment
29	Vehicle Maintenance
41	Vehicle Registration/Stolen Check [10-28/10-29]
5	Vehicle Release
1	Water Main Break
1,768	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For January 1, 2025 Thru January 31, 2025 FILEDST

Violations by Filed Date...

Police Department	186	
MUNICIPAL COURT	8	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Filed Violations		194

Completed Cases...

Paid Fine...

Police Department	67	
MUNICIPAL COURT	5	
Code Enforcement	1	
TRANSFERRED OUT	1	
Total Paid Fines		74
Total Completed		74

Other Completed...

Dismissed - had Insurance

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		1

Dismissed by Judge

Police Department	29	
MUNICIPAL COURT	1	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		30

Dismissed - COMPLIANCE

Police Department	12	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		12

WARNING TICKET

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		2

Total Other Completed		45
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NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For January 1, 2025 Thru January 31, 2025 FILEDST

Grand Total Completed 119

Net Difference Filed/Complete 75

Warrants...

Issued...

Police Department	20	
MUNICIPAL COURT	9	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Violations		29
Total Warrants Issued		29

Cleared...

Police Department	17	
MUNICIPAL COURT	6	
Code Enforcement	0	
TRANSFERRED OUT	2	
Total Violations		25
Total Warrants Cleared		25

Change in Total Warrants 4

FINE FINE		\$9,556.50
CLEET7 CLEET STATE OF OK. 2017		\$736.66
AFIS17 AFIS 2017		\$736.67
FS17 FORENSIC SCIENCE 2017		\$736.67
LATE LATE FEE		\$240.00
AMS COLLECTION AGENCY		\$637.45
FTA FAILURE TO APPEAR		\$1,220.00
CLEET4 CLEET STATE OF OKLAHOMA		\$9.00
FP2 AFIS		\$5.00
FS FORENSIC SCIENCE IMPROVE FEE		\$5.00
DRUGED DRUG EDUCATION FEE		\$15.00
Total Fees/Fines Paid		\$13,897.95

ANNUAL JUDICIAL REPORT TO THE CITY COUNCIL

To: Nichols Hills City Council
From: Kevin E. Krah, Municipal Judge
Date: January 23, 2025

Please consider this as the required Annual Judicial Report to the Council. Should any of you desire additional information or have any questions about the contents of this report please feel free to contact me.

I just finished my sixth year as municipal Judge for the City. I continue to enjoy fulfilling the duties of this appointed position.

The number of citations issued rose substantially in 2024 (2,059 as compared to 1,407 in 2023). This represents a return (finally!) to pre-COVID numbers when 2,020 citations were issued in 2018 and 2,353 were issued in 2019. I do not recognize whatsoever any overzealous issuance of citations by the police department; all of the citations are supported by reasonable suspicion and probable cause.

The Court continues to reduce fines for no security verification and expired tag citations, for example, when a citizen shows proof of having obtained insurance after the date of the citation but before the court date. The rationale for this is that if the accused takes the time and money to get current with their insurance and/or tag, a reduction of \$100 is applied in order to provide motivation to become compliant. It is the Court's belief that most of the citizens that get citations driving through the City don't get their citations the first or only time they drive through the City. It is more likely that the citations are issued to people who drive frequently through Nichols Hills, whether on the way to work or school or wherever. It is better for the City that these people have insurance if they are going to drive through Nichols Hills on a consistent basis.

Concerning the new law that went into effect on November 1, 2023, that required all Courts to submit extensive paperwork to citizens setting forth their right to ask of a cost hearing, certain objective criteria are considered first, i.e. if they are on government assistance (food stamps, section 8, or SSDI). If the citizen receives government assistance, a cost hearing has to be conducted to determine their ability to pay and to consider whether a waiver or reduction of fines is appropriate.

Surprisingly this has not been a hindrance to the operations of the court as Court Clerk Nikki Brown has been outstanding in organizing and preparing the paperwork which has lead to the new procedure being implemented flawlessly.

Some statistics that may be of interest:

	Failures to Appear	Citations Issued
2018	133	2,020
2019	185	2,353
2020	67	739
2021	155	1,259
2022	130	1,220
2023	138	1,407
2024	188	2,059

Of the 1,461 cases completed in 2024, 1,106 were either paid in full; 305 were paid after reduction by the Judge, Prosecutor, or Court Clerk for compliance; 24 were voided because of a citation error; 24 were dismissed at no cost due to having insurance at the time of the stop; and 2 fees/fines were removed with Council approval because the defendant was deceased. Of the 731 warrants issued in 2024, 383 were cleared. Total fines collected (not including State mandated fees or collection fees) was \$142,884.15 in 2024, and increase from 2023's total collected of \$115,141.22.

Thank you for the opportunity to serve as municipal judge.

Nichols Hills Fire Department
January 2025 Monthly Report

The fire department started off the new year with our annual Life and Safety inspections. Each commercial building within Nichols Hills will be inspected and all life and safety hazards will be addressed by the occupant before receiving a passing inspection. We hosted a variety of meetings during the month of January. Oklahoma Metro Chiefs Association, Central Oklahoma Emergency Managers Association, and Metro Area Fire Trainers Association each held monthly meetings in our training center. The department had a shift change after the first of the year. Half to the department changed to a different shift giving each shift an opportunity to work with other fire personnel for the year.

The department responded to a total of 62 calls in January.

- | | |
|----------------------------|-------------------|
| • Fire – 3 | Ward 1 – 35% |
| • EMS – 30 | Ward 2 – 19% |
| • Hazardous Conditions – 0 | Ward 3 – 24% |
| • Service Calls – 11 | The Village – 15% |
| • False Calls – 18 | OKC – 7% |

In January, Captain Brant Chill attended a weeklong Blue Card Train-the-Trainer class in Edmond. With the successful completion of this class, Capt. Chill now gives us another Blue Card Instructor to implement in our training program. Monthly EMS training for the month covered Active Shooter & Terrorist Responses. We received new equipment such as emergency medical bags and CPR manikins. Each shift took time to familiarize themselves with the new layout of the bags and how the new CPR equipment works. We hosted Public Works monthly safety meeting and Training Officer Kenny Reyes covered Stop the Bleed training. Following the meeting, a few city employees attended a Heartsaver CPR

class given by TO Reyes and members of the green shift. We had three employees receive their CPR certification. FF Morrison assisted in teaching a Tactical Emergency Casualty Care class with Bill Justice. Deputy Chief Mays and I attended the Oklahoma Fire Chiefs Association Winter Workshop in Stillwater. Blue shift went through drill ground evolution exercises at the training tower which covered skills including incident command, water supply, forcible entry, hose line advancement, and rescue. TO Reyes and Driver Operator Ley attended an electric vehicle fire response demonstration at Edmond's fire training center. Some members completed their annual bloodborne pathogen training for 2025. All crews continue to work with FF Balch, FF Morrison, and FF Hamblin as they prepare for their upcoming driver / operator testing.

Fire Chief

Kevin Boydston

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 Dec 21 2024 Thru Jan 2 20 2025

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB- ILITY	Fluoride	
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL						
		SERIES 1			SERIES 2					WELL NO.	FT.	WELL NO.	FT.					
		lbs	PLT	DIST	PLT	DIST												
21	1,017,200	5	0.53	0.41	0.39	0.41	3	72.0					115	7.57	1	0.165		
22	979,520	5	0.51	0.49	0.35	0.49	6	122.0										
23	994,280	5	0.71	0.54	0.43	0.71	6	110.0										
24	994,340	5	0.75	0.57	0.57	0.75	6	124.0										
25	956,840	5	0.94	0.77	0.73	0.73	6	121.0										
26	816,325	5	0.81	0.57	0.59	0.81	5	120.0										
27	623,480	5	0.83	0.84	0.60	0.83	6	119.0										
28	332,640	5	0.74	0.61	0.42	0.74	5	90.2										
29	385,920	5	0.73	0.70	0.21	0.73	2	48.0										
30	159,840	5	0.69	0.65	0.42	0.69	2	48.0										
31	377,960	5	0.57	0.87	0.64	0.57	2	34.0										
1	657,624	5	0.60	0.62	0.86	0.86	2	48.0										
2	398,880	5	0.73	0.92	0.63	0.63	2	48.0										
3	630,720	5	0.57	0.64	0.72	0.72	2	69.0										
4	617,496	5	0.46	0.69	0.46	0.69	2	67.6										
5	450,720	5	0.38	0.67	0.82	0.67	1	45.0										
6	478,080	5	0.69	0.73	0.66	0.69	1	48.0										
7	398,128	5	0.82	0.78	0.68	0.82	1	39.2										
8	386,880	5	0.77	0.75	0.86	0.60	1	38.0										
9	98,040	5	0.63	0.83	0.69	0.78	1	10.8										
10	424,424	5	0.47	0.27	0.27	0.47	1	42.1										
11	478,080	5	0.42	0.29	0.38	0.42	1	48.0										
12	359,520	5	0.41	0.44	0.29	0.44	1	26.5										
13	217,056	5	0.53	0.63	0.60	0.59	1	23.8										
14	214,320	5	0.59	0.53	0.60	0.59	1	23.5										
15	218,880	7	0.93	0.83	0.95	0.93	1	24.0										
16	359,903	5	0.59	0.63	0.69	0.58	2	38.0										
17	704,160	5	0.47	0.65	0.38	0.47	2	72.0										
18	884,160	5	0.50	0.42	0.42	0.50	3	96.0										
19	663,942	5	0.35	0.47	0.43	0.35	3	74.2										
20	398,880	5	0.44	0.45	0.34	0.44	2	48.0										
TOTAL	16,678,238	157					80	1937.7										
AVG.	538,008	5					3											

POWER COST	\$12,213.31
LABOR COST	<u>\$10,776.36</u>
CHEMICAL COST	<u>\$515.07</u>
REPAIR COST	<u>\$0.00</u>
WATER COST	<u>\$0.00</u>
TOTAL COST	<u>\$23,504.74</u>
COST/MILLION GAL.	\$1,409.31

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 Darmani Canady

Title Well Operator II

DEQ Form # 630-577B

Oper. Cert. No. 13524 110742.0

Revised 3/01

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



WATER PUMPED
Jan-25



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
10	0.00	120	1,353,600	\$0.51
12	0.00	153	2,129,862	\$0.28
15	0.00	125	2,618,125	\$0.64
19	0.00	169	486,720	\$0.69
20	0.00	152	4,224,080	\$0.69
23	0.00	174	4,838,040	\$0.43
Total			15,650,427	

Blended arsneic level 0.00 ppb

Energy costs per 1000 gals \$0.00

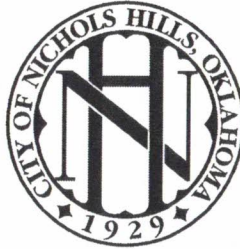
Contractor Usage 45,200

WATER PUMPED
LAST FIVE YEARS:

Jan-24	14,198,530
Jan-23	13,776,160
Jan-22	18,999,169
Jan-21	27,178,727
Jan-20	18,929,988

Benjamin Canady
Water Well Operator





BUILDING PERMITS JANUARY 2025

Project ID	Project Type	Name	Property	Issued Date	Sq Ft	Valuation
159362	BR-REM	CALEB COX	1823 DRAKESTONE	1/3/2025		\$3,250.00
159365	BR-ACC	KENT HOFFMAN CONSTRUCTION	7300 NICHOLS	1/3/2025		\$120,000.00
159376	BR-NEW	DIAMOND R CONSTRUCTION	1808 WESTMINSTER	1/8/2025	3006	\$400,000.00
159381	ROOF-RES	A BETTER WAY ROOFING & CONST	1616 NORWOOD	1/10/2025		\$22,037.53
159383	BR-REM	BARKOCY CONSTRUCTION INC	1527 CAMDEN	1/10/2025		\$150,000.00
159388	ROOF-RES	THE RESTORATION CONSULTANTS LL	7600 DORSET	1/14/2025		\$86,000.00
159393	POOL	FOX POOLS OF CENTRAL OKLAHOMA	1721 DORCHESTER DR	1/15/2025		\$68,178.00
159394	POOL	CLASSIC POOLS INC	7300 NICHOLS	1/15/2025		\$93,000.00
159397	BR-ADD	MCGREGOR HOMES LLC	1608 NORWOOD	1/16/2025	3928	\$800,000.00
159399	BR-REM	CHARLES VLOEDMAN CONSTRUCTION	1606 GUILFORD	1/16/2025		\$175,000.00
159406	POOL	COMMANDER POOLS LLC	1502 WILSHIRE	1/17/2025		\$90,000.00
159409	ROOF-RES	TROY BENEAR ROOFING LLC	7210 WAVERLY	1/22/2025		\$75,000.00
159411	BR-NEW	BRYAN BEAVERS LLC	1504 CAMDEN	1/23/2025	5654	\$2,200,000.00
159412	BR-NEW	TRAVIS FRENCH	1636 QUEENSTOWN	1/24/2025	5339	\$50,000.00
159416	BC-REM	TRANS CONSTRUCTION	7608 WESTERN	1/27/2025		\$12,500.00
159417	BR-ACC	COMMANDER POOLS LLC	1502 WILSHIRE	1/27/2025		\$15,000.00
159418	BR-REM	ARMSTRONG CUSTOM BUILDERS	1717 DORCHESTER DR	1/27/2025		\$260,000.00
159419	BR-REM	METRO CONSTRUCTION MANAGEMENT	1823 DRAKESTONE	1/27/2025		\$5,000.00
159420	ROOF-RES	INFINITY ROOFING & SIDING LLC	1213 GLENBROOK	1/27/2025		\$20,507.00
159421	ROOF-RES	WOLFEPACK STORM RESTORATION	1835 DRAKESTONE	1/27/2025		\$17,500.00



***PUBLIC WORKS
LINE MAINTENANCE REPORT
2023***



Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS	Man hole number	MANHOURS	
	1/2/2025	1706 Drakestone	12.0						
	1/13/2025	1303 huntington fix service	13.0						
	1/14/2025	1315 glenwood	8.0						
	1/15/2025	1607 Bedford	8.0						
	1/16/2025	1109 Tedford	8.0						
	1/6/2025	1608 wilshire	8.0						
	1/22/2025	7009 Trenton	8.0						
	1/23/2025	7301 waverly(hydrent)	8.0						
		TOTAL hrs.	73.0				TOTAL hrs	0.0	



***Public Works
Water Production Report
January 2025***



<u>Water Produced</u>	<u>16,678,238</u>
<u>Water Sold</u>	<u>15,856,023</u>
<u>Water used in the City Parks</u>	<u>416,816</u>
<u>Water flushed for Bond Projects</u>	<u>45,200</u>
<u>Fire Department usage - est.</u>	<u>35,500</u>
<u>City Facilities</u>	<u>24,832</u>
<u>Water unaccounted for</u>	<u>299,867</u>
<u>% water loss for the month</u>	<u>1.8%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>1.1%</u>

Risk Manager Report January 2025

There were no work-related injuries this month.

There was one (1) random drug screen and two (2) follow-up drug screens this month on public works employees.

The Public Works safety meeting was on Stop the Bleed/CPR Training. Fire Department training officer Kenny Reyes taught the class that was divided up into two sessions. The first session was Stop the Bleed with all public works employees and the second session was for those who wanted to become CPR certified. We will be doing a refresher CPR class in late summer for those who got certified three years ago.

Park inspections were completed on Woods, Kite and Davis Park. The new border timbers were installed around the playground equipment. Some of the timbers had to be moved further away from the playground equipment for safety reasons but it is now completed.

I attended a FEMA All-Hazards Position Specific Safety Officer class this month. This course provided local- and state- level emergency responders with an understanding of the duties, responsibilities, and capabilities of an effective Safety Officer (SOFR) on an All-Hazards Incident Management Team (AHIMT). These responsibilities fall into two categories: 1) Responding to the incident and the safety needs of the incident and 2) Effectively fulfilling the position responsibilities of an SOFR on an AHIMT. Now that this class is completed, I can begin my position task book. The Position Task Book (PTB) documents the performance criteria I must meet to be certified for Safety Officer within the National Qualification System (NQS).

I have been working on updating the city's ADA Self-Evaluation and Transition Plan. A lot has changed and been updated since its last update in 2017. I am hoping to have this completed by the end of the year.

Senate Bill 1457 went into effect in Oklahoma on January 1, 2025. SB 1457 expands the physical injury limitation exemption as it applies to worker compensation to include law enforcement officers, paid and volunteer firefighters, and emergency medical technicians suffering from post-traumatic stress disorder (PTSD) received while responding to an emergency. Before that date, first responders could only get workers' compensation if their mental injury was coupled with a physical injury on the job.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00296-08	E - 1100 N WILSHIRE LLC	RES	1100 WILSHIRE	ACTIVE	1/21/2025	
01-00210-08	I - JOHNSON, RYAN	RES	1101 GLENWOOD	ACTIVE	1/21/2025	
02-00817-02	I - MARTIN, DANIEL	RES	1710 WESTMINSTER	ACTIVE	1/03/2025	
02-00392-02	I - MCQUEEN, ZACHARY	RES	1406 CANTERBURY	ACTIVE	1/15/2025	
02-00462-01	I - STUMP, MATTHEW D	RES	1602 GUILFORD	ACTIVE	1/15/2025	
01-00487-01	I - TRAVIS, REESE	RES	6902 AVONDALE	ACTIVE	1/27/2025	
02-00782-05	I - YOUNG, SCOTT	RES	1835 DRAKESTONE	ACTIVE	1/13/2025	

** TOTAL PRINTED 7 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 1/01/2025 THRU 1/31/2025

TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	7	
	CLASS TOTAL:	7	
TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 1/01/2025 THRU 1/31/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
January 31, 2025

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	416,527.65	416,527.65		
SWEEP Acct	BancFirst	12,371,556.71	12,371,556.71		
		<u>12,788,084.36</u>	<u>12,788,084.36</u>		
NICHOLS HILLS GENERAL FUND					
04/10/25	FNB of OK	700,000.00	730,029.81	5.29%	296
06/12/25	Midfirst	500,000.00	525,520.40	5.09%	360
09/11/25	FNB of OK	900,000.00	939,870.00	4.43%	364
09/11/25	FNB of OK	630,000.00	676,446.36	4.47%	602
01/15/26	Midfirst	850,000.00	886,335.74	4.28%	427
		<u>3,580,000.00</u>	<u>3,758,202.31</u>		
NICHOLS HILLS GENERAL FUND - CIP					
04/10/25	FNB of OK	800,000.00	834,319.78	5.29%	296
06/12/25	Midfirst	650,000.00	675,602.25	3.95%	701
09/11/25	Midfirst	1,500,000.00	1,542,368.29	4.20%	238
		<u>2,950,000.00</u>	<u>3,052,290.32</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
04/10/25	FNB of OK	1,000,000.00	1,019,063.84	4.67%	145
06/12/25	FNB of OK	600,000.00	616,044.33	4.67%	209
01/15/26	Valliance	700,000.00	733,165.62	4.05%	427
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
		<u>2,800,000.00</u>	<u>2,908,822.20</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
09/11/25	Midfirst	800,000.00	828,641.61	4.28%	300
		<u>800,000.00</u>	<u>828,641.61</u>		
SINKING FUND					
06/26/25	Midfirst	1,250,000.00	1,274,366.10	4.21%	169
06/26/25	Midfirst	1,600,000.00	1,629,641.64	4.29%	161
		<u>2,850,000.00</u>	<u>2,904,007.74</u>		
GENERAL OBLIGATION BOND OF 2022					
04/10/25	TREASURY BILL	399,125.49	403,000.00		
		<u>399,125.49</u>	<u>403,000.00</u>		
GENERAL OBLIGATION BOND OF 2023					
04/10/25	First Fidelity	1,000,000.00	1,042,007.67	5.18%	296
06/12/25	TREASURY BILL	399,145.94	409,000.00	4.30%	209
06/12/25	Midfirst	500,000.00	525,520.40	5.09%	360
09/04/25	TREASURY BILL	599,159.56	620,000.00	4.30%	293
12/26/25	TREASURY BILL	749,682.55	779,000.00		
		<u>3,247,988.05</u>	<u>3,375,528.07</u>		
GENERAL OBLIGATION BOND OF 2024					
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
09/04/25	TREASURY BILL	1,399,414.99	1,456,000.00	4.10%	357
01/15/26	First Fidelity	900,000.00	943,167.95	4.10%	427
		<u>4,999,414.99</u>	<u>5,250,277.95</u>		
GENERAL OBLIGATION BOND OF 2025					
06/12/25	TREASURY BILL	736,931.25	750,000.00	4.23%	152
09/11/25	Valliance	550,000.00	559,573.92	4.18%	224
01/15/26	First Fidelity	1,500,000.00	1,563,710.96	4.19%	370
04/16/26	Midfirst	1,100,000.00	1,145,576.57	4.15%	460
09/10/26	Midfirst	1,350,000.00	1,407,379.33	4.25%	607
01/14/27	First Fidelity	1,250,000.00	1,352,921.23	4.10%	733
		<u>6,486,931.25</u>	<u>6,779,162.01</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		12,788,084.36	12,788,084.36	31.27%	148.7%
MIDFIRST BANK		10,100,000.00	10,440,952.33	24.69%	110.4%
FIRST NATIONAL BANK OF OK		5,130,000.00	5,356,322.53	12.54%	113.4%
TREASURY BILL		4,283,459.78	4,417,000.00	10.47%	
FIRST FIDELITY BANK		6,150,000.00	6,491,477.81	15.04%	145.980%
VALLIANCE BANK		2,450,000.00	2,554,179.54	5.99%	120.2%
TOTAL INVESTED		\$ 40,901,544.14	\$ 42,048,016.57	100.00%	

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-10050	Cash in Bank - Flex Account	8,196.71
01-00-10099	Claim on Cash	1,436,087.56
01-00-10100	Cash - Municipal Court	2,346.87
01-00-11000	T-Bills and CD's	3,580,000.00
01-00-11100	Interest Receivables	51,880.16
01-00-11600	Other Receivables	1,359,986.00
01-00-11620	Accts Rec - Other	812.00
01-00-11650	Health Ins - Retirees & Cobra	4,721.74
01-00-11700	Beverage Tax Receivable	994.00
01-00-11800	Sales Tax Receivable	1,049,649.00
01-00-11900	Franchise Fee Receivable	45,294.00
01-00-12000	Utilities Receivable	85,917.81
01-00-12200	Due from other funds	128,359.92
01-00-13799	Due To/From Flex Spending	12,511.50
01-00-13800	Allowance for Court Receivable	(1,145,686.00)
01-00-14000	Deposit with Third Party Admin	73,273.00
01-00-17000	Lease Receivable	<u>1,266,737.00</u>
		<u>7,961,081.27</u>
TOTAL ASSETS		7,961,081.27
=====		
LIABILITIES		
=====		
01-00-30050	Deposit - held for others	149,002.00
01-00-30090	Due to Collection agency	679.45
01-00-30099	A/P Due to Pooled Cash	307,554.13
01-00-30700	Deferred Interest Income	51,880.16
01-00-31200	Police Pension Withholding	(14,523.27)
01-00-32050	Cleet Payable	2,165.74
01-00-33300	Deferred Fine Revenue	190,098.00
01-00-34300	Bonds held in reserve - Banner	7,475.00
01-00-36000	Unapplied Credit Liab- A/R	203.54
01-00-36500	Deferred inflow - leases	<u>1,266,737.00</u>
TOTAL LIABILITIES		<u>1,961,271.75</u>
EQUITY		
=====		
01-00-50300	Reserve Fund Balance	73,273.00
01-00-57050	Assigned - Economic Developmen	500,000.00
01-00-57071	Assigned - art in parks	25,000.00
01-00-59000	Unassigned Fund Balance	<u>4,714,947.41</u>
TOTAL BEGINNING EQUITY		5,313,220.41
TOTAL REVENUE		7,946,131.10
TOTAL EXPENDITURES		<u>7,259,541.99</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		686,589.11
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>5,999,809.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		7,961,081.27
=====		

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	316,178.42	
02-00-14900	Due from other Governments	<u>1,283.00</u>	
			<u>317,461.42</u>
TOTAL ASSETS			317,461.42
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	283,723.06	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	290,564.06	
TOTAL REVENUE		<u>26,897.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,897.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>317,461.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			317,461.42
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>1,412.02</u>	
			<u>1,412.02</u>
	TOTAL ASSETS		1,412.02
			=====
LIABILITIES			
=====			
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,303.95</u>	
	TOTAL BEGINNING EQUITY	1,303.95	
	TOTAL REVENUE	236.14	
	TOTAL EXPENDITURES	<u>128.07</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	108.07	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,412.02</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,412.02
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-10099	Claim on Cash	<u>37,236.81</u>
		<u>37,236.81</u>
TOTAL ASSETS		37,236.81
		=====
LIABILITIES		
=====		
EQUITY		
=====		
04-00-51050	Restricted Fund Bal-Donations	<u>42,265.71</u>
	TOTAL BEGINNING EQUITY	42,265.71
TOTAL REVENUE		528.74
TOTAL EXPENDITURES		<u>5,557.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(5,028.90)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>37,236.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		37,236.81
		=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-10099	Claim on Cash	<u>23,064.35</u>
		<u>23,064.35</u>
	TOTAL ASSETS	23,064.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-00-51050	Restricted Fund Bal-Donations	<u>22,261.70</u>
	TOTAL BEGINNING EQUITY	22,261.70
	TOTAL REVENUE	<u>802.65</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	802.65
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,064.35</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	23,064.35
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	897,736.98	
06-00-11000	T-Bills and CD's	2,800,000.00	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	337,671.43	
06-00-13900	Unbilled Receivable	231,644.00	
06-00-14800	Allowance for Doubtful Account	(29,373.93)	
06-00-14850	Bad Debt Receivable	29,463.05	
06-00-15000	Deferred outflow of resources	261,474.00	
06-00-15500	Deferred Outflow - OPEB	42,196.00	
06-00-20000	Fixed Assets	49,474,579.03	
06-00-20100	Accumulated Depreciation	(32,519,647.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>2,504,147.06</u>	
		<u>24,252,555.31</u>	
	TOTAL ASSETS		24,252,555.31
			=====
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	129,006.91	
06-00-31800	Comp Absent Payable	5,418.02	
06-00-31890	Compensated Absences - Long Te	48,759.00	
06-00-34000	City of NH - Garbage	85,917.81	
06-00-34100	Unearned Rev (Unapplied Credit	18,618.66	
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	733.50	
06-00-34900	Notes Payable - Current Portio	933.00	
06-00-35000	NOTES PAYABLE	13,471.00	
06-00-38000	Deferred inflow of resources	22,417.00	
06-00-38500	Deferred Inflow - OPEB	43,784.00	
06-00-40100	OPEB Liability	<u>111,901.00</u>	
	TOTAL LIABILITIES	<u>448,763.90</u>	
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	19,652,416.00	
06-00-51750	Restricted for Pension	42,196.00	
06-00-52090	Unrestricted Fund Balance	<u>3,437,481.21</u>	
	TOTAL BEGINNING EQUITY	23,132,093.21	
	TOTAL REVENUE	3,811,017.26	
	TOTAL EXPENDITURES	<u>3,139,319.06</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	671,698.20	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,803,791.41</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,252,555.31
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	950,443.53	
07-00-11000	T-Bills and CD's	2,950,000.00	
07-00-11100	Interest Receivable	<u>64,202.89</u>	
			<u>3,964,646.42</u>
	TOTAL ASSETS		3,964,646.42
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	19,886.17	
07-00-30700	Deferred Interest Income	<u>64,202.89</u>	
	TOTAL LIABILITIES		<u>84,089.06</u>
EQUITY			
=====			
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,897,868.85</u>	
	TOTAL BEGINNING EQUITY		4,897,868.85
	TOTAL REVENUE	393,776.60	
	TOTAL EXPENDITURES	<u>1,411,088.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,017,311.49)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,880,557.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,964,646.42
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	1,970,954.76	
08-00-11000	T-Bills and CD's	2,850,000.00	
08-00-14900	Due from other Governments	<u>142,459.00</u>	
			<u>4,963,413.76</u>
TOTAL ASSETS			4,963,413.76
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>104,534.00</u>	
TOTAL LIABILITIES			<u>104,534.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>404,502.09</u>	
TOTAL BEGINNING EQUITY		404,502.09	
TOTAL REVENUE		4,983,417.22	
TOTAL EXPENDITURES		<u>529,039.55</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		4,454,377.67	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,858,879.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			4,963,413.76
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-00-10099	Claim on Cash	<u>29,710.00</u>
		<u>29,710.00</u>
	TOTAL ASSETS	29,710.00
		=====
LIABILITIES		
=====		
09-00-36100	Reserve for Meter Deposits	<u>29,710.00</u>
	TOTAL LIABILITIES	<u>29,710.00</u>
EQUITY		
=====		
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	29,710.00
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	107,211.41	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>107,940.41</u>
TOTAL ASSETS			107,940.41
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>92,332.86</u>	
TOTAL BEGINNING EQUITY		92,332.86	
TOTAL REVENUE		<u>15,607.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,607.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>107,940.41</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			107,940.41
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-00-10099	Claim on Cash	<u>51,176.83</u>
		<u>51,176.83</u>
TOTAL ASSETS		51,176.83
		=====
LIABILITIES		
=====		
EQUITY		
=====		
11-00-51075	Restricted Fd Bal - Police Imp	<u>43,613.59</u>
	TOTAL BEGINNING EQUITY	43,613.59
TOTAL REVENUE		<u>7,563.24</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,563.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>51,176.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,176.83
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	651,194.25	
13-00-11000	T-Bills and CD's	800,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>1,452,385.24</u>
	TOTAL ASSETS		1,452,385.24
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>25,077.23</u>	
	TOTAL LIABILITIES		<u>25,077.23</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>1,373,415.75</u>	
	TOTAL BEGINNING EQUITY	1,373,415.75	
	TOTAL REVENUE	78,969.49	
	TOTAL EXPENDITURES	<u>25,077.23</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	53,892.26	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,427,308.01</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,452,385.24
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
14-00-10099	Claim on Cash	<u>170,912.99</u>
		<u>170,912.99</u>
TOTAL ASSETS		170,912.99
		=====
LIABILITIES		
=====		
EQUITY		
=====		
14-00-50300	Restricted Fund Balance	<u>162,724.62</u>
	TOTAL BEGINNING EQUITY	162,724.62
TOTAL REVENUE		<u>8,188.37</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,188.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>170,912.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		170,912.99
		=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>122,136.48</u>	
			<u>122,136.48</u>
	TOTAL ASSETS		122,136.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>116,161.08</u>	
	TOTAL BEGINNING EQUITY	116,161.08	
	TOTAL REVENUE	<u>5,975.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,975.40	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>122,136.48</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		122,136.48
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	338,413.66	
17-00-12000	Utility Receivables	5,374.41	
17-00-13900	Unbilled Receivable	1,627.00	
17-00-14850	Bad Debt Receivable	<u>99.91</u>	
			<u>345,514.98</u>
TOTAL ASSETS			345,514.98
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>298,931.18</u>	
	TOTAL BEGINNING EQUITY	298,931.18	
TOTAL REVENUE		<u>46,583.80</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	46,583.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>345,514.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			345,514.98
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	(138,067.15)
18-00-10099	Claim on Cash	<u>80,035.78</u>
		(<u>58,031.37</u>)
	TOTAL ASSETS	(58,031.37)
		=====
LIABILITIES		
=====		
18-00-30090	Claims Payable	63,113.00
18-00-33500	Due to other funds	<u>128,359.92</u>
	TOTAL LIABILITIES	<u>191,472.92</u>
EQUITY		
=====		
18-00-57090	Assigned Fund Balance	<u>89,168.74</u>
	TOTAL BEGINNING EQUITY	89,168.74
	TOTAL REVENUE	671,105.24
	TOTAL EXPENDITURES	<u>1,009,778.27</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(338,673.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>249,504.29</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(58,031.37)
		=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-10099	Claim on Cash	<u>1,213,463.99</u>
		<u>1,213,463.99</u>
	TOTAL ASSETS	1,213,463.99
		=====
LIABILITIES		
=====		
20-00-30099	A/P Due to Pooled Cash	<u>39,920.00</u>
	TOTAL LIABILITIES	<u>39,920.00</u>
EQUITY		
=====		
20-00-51050	Restricted Fund Bal - Donation	<u>635,113.23</u>
	TOTAL BEGINNING EQUITY	635,113.23
	TOTAL REVENUE	649,707.39
	TOTAL EXPENDITURES	<u>111,276.63</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	538,430.76
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,173,543.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,213,463.99
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10892	Cash - 2021 GO Bond Series	505,843.53	
80-00-10893	Cash - 2022 GO Bond Series	1,169,388.68	
80-00-10894	Cash - 2023 GO Bd Series	661,703.66	
80-00-10895	Cash - 2024 GO Bd Series	1,388,214.34	
80-00-10896	Cash - 2025 GO Bond Series	588,653.39	
80-00-11093	T-bills and CD's - Series 2022	399,125.49	
80-00-11094	T-bills and CD's - 2023	3,247,988.05	
80-00-11095	T-bills and CD's - 2024	4,999,414.99	
80-00-11096	T-bills and CDs - 2025	6,486,931.25	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>190,300.00</u>	
			<u>19,637,563.38</u>
	TOTAL ASSETS		19,637,563.38
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	1,108,229.68	
80-00-30792	Deferred Int Income - 2022	190,300.00	
80-00-37176	Retainage Payable	<u>143,898.00</u>	
	TOTAL LIABILITIES		<u>1,442,427.68</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>16,042,257.26</u>	
	TOTAL BEGINNING EQUITY	16,042,257.26	
	TOTAL REVENUE	7,680,885.33	
	TOTAL EXPENDITURES	<u>5,528,006.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,152,878.44	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,195,135.70</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,637,563.38
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	6,426,415.06	
99-00-12001	Due from General Fund	307,554.13	
99-00-12006	Due from Municipal Authority	129,006.91	
99-00-12007	Due from GF - CIP	19,886.17	
99-00-12013	Due from NHMA - CIP	25,077.23	
99-00-12020	Due from Designated Fund-Parks	39,920.00	
99-00-12080	Due from GO Bonds	<u>1,108,229.68</u>	
			<u>8,056,089.18</u>
TOTAL ASSETS			8,056,089.18
			=====
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,629,674.12	
99-00-37099	Due to other Funds	<u>6,426,415.06</u>	
TOTAL LIABILITIES			<u>8,056,089.18</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			8,056,089.18
			=====

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>12,882,614</u>	<u>1,154,924.71</u>	<u>7,946,131.10</u>	<u>0.00</u>	<u>4,936,482.98</u>	<u>38.32</u>
TOTAL REVENUES	12,882,614	1,154,924.71	7,946,131.10	0.00	4,936,482.98	38.32
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	457.53	0.00	327.47	41.72
Administration	1,016,792	74,656.86	645,427.75	98.43	371,265.69	36.51
City Treasurer	1,307	110.65	762.55	0.00	544.45	41.66
City Attorney	180,000	33,639.13	167,129.02	0.00	12,870.98	7.15
Municipal Court	139,645	9,645.79	85,358.34	0.00	54,286.33	38.87
Police Department	3,546,790	256,214.70	1,938,258.01	6,724.58	1,601,807.76	45.16
Fire Department	2,635,152	214,605.32	1,615,603.55	0.00	1,019,548.90	38.69
City Engineer	90,000	8,147.50	108,672.12	0.00	(18,672.12)	20.75-
Street Department	594,004	48,295.12	356,948.42	149.75	236,906.02	39.88
Sanitation	1,186,676	87,269.79	675,671.91	89.85	510,913.91	43.05
Parks Department	552,560	17,986.76	163,261.35	7,000.00	382,298.65	69.19
Public Works Admin	337,605	25,007.08	174,159.59	7,330.38	156,114.74	46.24
General Government	1,239,296	41,269.07	502,024.43	15,021.32	722,250.25	58.28
Code Department	586,744	43,445.79	336,973.60	149.75	249,620.50	42.54
Risk Manager	230,045	18,688.97	140,351.88	0.00	89,693.06	38.99
Information Systems Mgr	<u>545,214</u>	<u>41,411.86</u>	<u>348,481.94</u>	<u>10,461.27</u>	<u>186,271.16</u>	<u>34.16</u>
TOTAL EXPENDITURES	12,882,615	920,460.78	7,259,541.99	47,025.33	5,576,047.75	43.28
REVENUE OVER/(UNDER) EXPENDITURES	(1)	234,463.93	686,589.11	(47,025.33)	(639,564.77)	2,502.02

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	5,535,891	543,725.65	4,088,707.21	0.00	1,447,183.79	26.14
01-00-70350 Use Tax Revenue	1,103,508	141,521.31	732,109.68	0.00	371,398.32	33.66
01-00-70450 Tobacco Tax Revenue	<u>33,730</u>	<u>2,953.12</u>	<u>24,111.31</u>	<u>0.00</u>	<u>9,618.69</u>	<u>28.52</u>
TOTAL General Sales Tax	6,673,129	688,200.08	4,844,928.20	0.00	1,828,200.80	27.40
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>375,188</u>	<u>19,759.50</u>	<u>210,117.55</u>	<u>0.00</u>	<u>165,070.45</u>	<u>44.00</u>
TOTAL Miscellaneous Taxes	375,188	19,759.50	210,117.55	0.00	165,070.45	44.00
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	140,423	18,374.66	75,048.58	0.00	65,374.42	46.56
01-00-72075 Plumbing Permits	37,015	2,467.00	20,914.25	0.00	16,100.75	43.50
01-00-72100 Electrical Permits	20,648	3,025.00	14,605.00	0.00	6,043.00	29.27
01-00-72125 Roof Permits	3,464	425.00	5,610.00	0.00	(2,146.00)	61.95-
01-00-72150 Drive/Drain Permits - Tree	11,007	635.00	6,920.00	0.00	4,087.00	37.13
01-00-72175 Food Vendor Permits	190	0.00	185.00	0.00	5.00	2.63
01-00-72200 Garage Sale Permits	507	0.00	160.00	0.00	347.00	68.44
01-00-72300 Plumbing Licenses	28,532	675.00	15,875.00	0.00	12,657.00	44.36
01-00-72325 Electric Licenses	12,762	975.00	7,925.00	0.00	4,837.00	37.90
01-00-72350 General Contractor Registra	21,280	2,475.00	14,025.00	0.00	7,255.00	34.09
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,496	150.00	900.00	0.00	596.00	39.84
01-00-72399 Inspections	27,936	5,325.00	25,930.00	0.00	2,006.00	7.18
01-00-72400 Alcohol Licenses	10,849	0.00	6,905.00	0.00	3,944.00	36.35
01-00-72800 Dog/Cat Licenses	<u>348</u>	<u>80.00</u>	<u>265.00</u>	<u>0.00</u>	<u>83.00</u>	<u>23.85</u>
TOTAL Licenses and Permits	316,457	34,606.66	195,267.83	0.00	121,189.17	38.30
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,503	794.69	6,185.15	0.00	3,317.85	34.91
01-00-73500 P.D. Vest Grant	<u>0</u>	<u>0.00</u>	<u>812.26</u>	<u>0.00</u>	(<u>812.26</u>)	<u>0.00</u>
TOTAL Intergovernmental	9,503	794.69	6,997.41	0.00	2,505.59	26.37
<u>Charges for Services</u>						
01-00-74200 Garbage	943,480	86,661.50	586,353.87	0.00	357,126.13	37.85
01-00-74500 Garbage - Commercial	133,930	12,151.19	83,616.40	0.00	50,313.60	37.57
01-00-74700 Solid Waste Fee	5,005	439.75	3,078.83	0.00	1,926.17	38.48
01-00-74850 Ambulance Fees	58,248	5,117.71	35,833.27	0.00	22,414.73	38.48
01-00-74950 Life and Safety	<u>1,293</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,141,956	104,370.15	708,882.37	0.00	433,073.63	37.92
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>108,495</u>	<u>11,130.76</u>	<u>79,665.02</u>	<u>0.00</u>	<u>28,829.98</u>	<u>26.57</u>
TOTAL Fines & Forfeits	108,495	11,130.76	79,665.02	0.00	28,829.98	26.57

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>158,880</u>	<u>34,868.57</u>	<u>117,780.16</u>	<u>0.00</u>	<u>41,099.84</u>	<u>25.87</u>
TOTAL Investment Earnings	158,880	34,868.57	117,780.16	0.00	41,099.84	25.87
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	246,892	30,900.00	130,375.88	0.00	116,516.12	47.19
01-00-79550 Misc. Income	69,772	7,643.19	93,468.21	0.00 (	23,696.21)	33.96-
01-00-79575 Royalty Revenue	<u>0</u>	<u>11.28</u>	<u>169.66</u>	<u>0.00</u> (	<u>169.66)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	316,664	38,554.47	224,013.75	0.00	92,650.25	29.26
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>1,110,664</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,664.08</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,110,664	0.00	0.00	0.00	1,110,664.08	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,671,678</u>	<u>222,639.83</u>	<u>1,558,478.81</u>	<u>0.00</u>	<u>1,113,199.19</u>	<u>41.67</u>
TOTAL Transfers	<u>2,671,678</u>	<u>222,639.83</u>	<u>1,558,478.81</u>	<u>0.00</u>	<u>1,113,199.19</u>	<u>41.67</u>
TOTAL Revenues	12,882,614	1,154,924.71	7,946,131.10	0.00	4,936,482.98	38.32
TOTAL REVENUE	12,882,614	1,154,924.71	7,946,131.10	0.00	4,936,482.98	38.32

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
=====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	420.00	0.00	300.00	41.67
01-01-80300 FICA/Medicare	55	4.59	32.13	0.00	22.87	41.58
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>5.40</u>	<u>0.00</u>	<u>4.60</u>	<u>46.00</u>
TOTAL Personnel Services	785	66.39	457.53	0.00	327.47	41.72
TOTAL City Council	785	66.39	457.53	0.00	327.47	41.72
Administration						
=====						
<u>Personnel Services</u>						
01-02-80100 Salary	749,019	57,015.15	489,002.24	0.00	260,016.96	34.71
01-02-80300 FICA/Medicare	59,344	4,605.95	30,298.05	0.00	29,046.28	48.95
01-02-80400 Dental Insurance	3,416	155.04	1,085.28	0.00	2,330.72	68.23
01-02-80500 Health Insurance	61,052	4,392.49	30,681.43	0.00	30,370.57	49.75
01-02-80600 Worker's Comp	9,066	0.00	3,022.17	0.00	6,043.83	66.66
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	61,939	4,785.89	40,173.49	0.00	21,765.85	35.14
01-02-81200 Medical Exams	0	48.00	48.00	0.00 (	48.00)	0.00
01-02-81400 Car Allowance	<u>28,000</u>	<u>2,808.34</u>	<u>18,458.38</u>	<u>0.00</u>	<u>9,541.62</u>	<u>34.08</u>
TOTAL Personnel Services	972,837	73,810.86	612,769.04	0.00	360,067.83	37.01
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>98.43</u>	<u>388.15</u>	<u>98.43</u>	<u>513.42</u>	<u>51.34</u>
TOTAL Material and Supplies	1,000	98.43	388.15	98.43	513.42	51.34
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-84300 Training & Membership	7,000	656.22	8,313.17	0.00 (	1,313.17)	18.76-
01-02-84400 Software Agreements	25,955	0.00	20,895.37	0.00	5,059.63	19.49
01-02-84700 Telephone	<u>9,000</u>	<u>91.35</u>	<u>3,062.02</u>	<u>0.00</u>	<u>5,937.98</u>	<u>65.98</u>
TOTAL Other Services	42,955	747.57	32,270.56	0.00	10,684.44	24.87
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,016,792	74,656.86	645,427.75	98.43	371,265.69	36.51

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
=====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	700.00	0.00	500.00	41.67
01-03-80300 FICA/Medicare	92	7.65	53.55	0.00	38.45	41.79
01-03-80700 Unemployment	<u>15</u>	<u>3.00</u>	<u>9.00</u>	<u>0.00</u>	<u>6.00</u>	<u>40.00</u>
TOTAL Personnel Services	1,307	110.65	762.55	0.00	544.45	41.66
TOTAL City Treasurer	1,307	110.65	762.55	0.00	544.45	41.66
City Attorney						
=====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>33,639.13</u>	<u>167,129.02</u>	<u>0.00</u>	<u>12,870.98</u>	<u>7.15</u>
TOTAL Other Services	180,000	33,639.13	167,129.02	0.00	12,870.98	7.15
TOTAL City Attorney	180,000	33,639.13	167,129.02	0.00	12,870.98	7.15
Municipal Court						
=====						
<u>Personnel Services</u>						
01-05-80100 Salary	98,431	7,609.02	58,029.88	0.00	40,401.05	41.05
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,903	582.09	4,439.28	0.00	3,463.75	43.83
01-05-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-05-80500 Health Insurance	8,252	687.83	4,814.81	0.00	3,437.19	41.65
01-05-80600 Worker's Comp	2,266	0.00	754.94	0.00	1,511.06	66.68
01-05-80700 Unemployment	200	37.50	199.11	0.00	0.89	0.45
01-05-80800 OMRF Pension	<u>6,647</u>	<u>508.72</u>	<u>3,873.75</u>	<u>0.00</u>	<u>2,772.96</u>	<u>41.72</u>
TOTAL Personnel Services	124,820	9,476.84	72,473.53	0.00	52,346.14	41.94
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>0.00</u>	<u>192.44</u>	<u>0.00</u>	<u>307.56</u>	<u>61.51</u>
TOTAL Material and Supplies	500	0.00	192.44	0.00	307.56	61.51
<u>Other Services</u>						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100.00
01-05-84400 Software Agreement	12,075	0.00	11,899.57	0.00	175.43	1.45
01-05-84700 Telephone	1,300	91.35	638.14	0.00	661.86	50.91
01-05-86050 Consulting	<u>0</u>	<u>77.60</u>	<u>154.66</u>	<u>0.00</u>	<u>(154.66)</u>	<u>0.00</u>
TOTAL Other Services	14,325	168.95	12,692.37	0.00	1,632.63	11.40

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	139,645	9,645.79	85,358.34	0.00	54,286.33	38.87
Police Department						
=====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,338,643	165,826.94	1,277,583.27	0.00	1,061,059.61	45.37
01-06-80200 Overtime	20,000	2,874.97	15,539.42	0.00	4,460.58	22.30
01-06-80300 FICA/Medicare	202,499	13,729.39	100,788.11	0.00	101,710.69	50.23
01-06-80400 Dental Insurance	14,000	1,085.28	8,087.90	0.00	5,912.10	42.23
01-06-80500 Health Insurance	336,254	23,496.35	170,664.87	0.00	165,589.13	49.25
01-06-80600 Worker's Comp	54,395	0.00	18,133.58	0.00	36,261.42	66.66
01-06-80700 Unemployment	4,600	162.76	1,991.20	0.00	2,608.80	56.71
01-06-80800 OMRP Pension	35,656	2,313.62	20,047.25	0.00	15,608.84	43.78
01-06-81050 Police Pension	254,223	18,020.13	132,230.39	0.00	121,992.19	47.99
01-06-81100 Uniform Allowance	37,000	11,012.25	24,635.48	0.00	12,364.52	33.42
01-06-81200 Medical Exams	<u>2,500</u>	<u>0.00</u>	<u>181.00</u>	<u>0.00</u>	<u>2,319.00</u>	<u>92.76</u>
TOTAL Personnel Services	3,299,769	238,521.69	1,769,882.47	0.00	1,529,886.88	46.36
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>962.35</u>	<u>5,225.79</u>	<u>72.91</u>	<u>2,701.30</u>	<u>33.77</u>
TOTAL Material and Supplies	8,000	962.35	5,225.79	72.91	2,701.30	33.77
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	60,000	100.00	61,808.05	6,651.67 (	8,459.72)	14.10-
01-06-84100 Vehicle Maintenance	30,000	1,424.41	13,977.96	0.00	16,022.04	53.41
01-06-84200 Building Maintenance	5,000	1,462.50	2,049.50	0.00	2,950.50	59.01
01-06-84300 Training & Membership	25,000	254.00	13,823.87	0.00	11,176.13	44.70
01-06-84600 Lease/Rental	0	0.00	1,000.41	0.00 (	1,000.41)	0.00
01-06-84700 Telephone	23,000	1,247.25	13,071.42	0.00	9,928.58	43.17
01-06-84800 Utilities	2,000	181.61	573.19	0.00	1,426.81	71.34
01-06-84900 Fuel	25,000	6,196.77	16,109.91	0.00	8,890.09	35.56
01-06-84950 EV Charging	1,700	216.54	1,202.38	0.00	497.62	29.27
01-06-85000 Janitorial Services	<u>15,150</u>	<u>1,300.00</u>	<u>9,100.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>39.93</u>
TOTAL Other Services	186,850	12,383.08	132,716.69	6,651.67	47,481.64	25.41
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>30,433.06</u>	<u>0.00</u>	<u>21,737.94</u>	<u>41.67</u>
TOTAL Transfers Out	52,171	4,347.58	30,433.06	0.00	21,737.94	41.67
TOTAL Police Department	3,546,790	256,214.70	1,938,258.01	6,724.58	1,601,807.76	45.16

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,684,284	135,301.86	1,022,098.12	0.00	662,185.74	39.32
01-07-80200 Overtime	73,137	4,965.02	71,926.53	0.00	1,210.47	1.66
01-07-80300 FICA/Medicare	24,838	2,207.90	16,211.42	0.00	8,626.23	34.73
01-07-80400 Dental Insurance	9,858	775.20	5,426.40	0.00	4,431.60	44.95
01-07-80500 Health Insurance	236,617	17,604.47	123,231.24	0.00	113,385.76	47.92
01-07-80600 Worker's Comp	52,478	0.00	11,333.12	0.00	41,144.88	78.40
01-07-80700 Unemployment	4,200	0.00	473.52	0.00	3,726.48	88.73
01-07-81000 Fire Pension	234,540	18,942.27	142,454.51	0.00	92,085.43	39.26
01-07-81100 Uniform Allowance	28,325	12,000.00	24,275.00	0.00	4,050.00	14.30
01-07-81200 Medical Exams	<u>4,500</u>	<u>48.00</u>	<u>336.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>92.53</u>
TOTAL Personnel Services	2,352,776	191,844.72	1,417,765.86	0.00	935,010.59	39.74
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,550</u>	<u>1,305.43</u>	<u>8,510.09</u>	<u>0.00</u>	<u>12,039.91</u>	<u>58.59</u>
TOTAL Material and Supplies	20,550	1,305.43	8,510.09	0.00	12,039.91	58.59
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	10,000	17.20	9,196.58	0.00	803.42	8.03
01-07-84100 Vehicle Maintenance	17,000	1,025.90	8,354.29	0.00	8,645.71	50.86
01-07-84200 Building Maintenance	12,800	0.00	19,625.67	0.00 (	6,825.67)	53.33-
01-07-84300 Training & Membership	31,500	2,365.87	38,787.12	0.00 (	7,287.12)	23.13-
01-07-84400 Membership	1,700	0.00	1,593.33	0.00	106.67	6.27
01-07-84500 Fire Department Publication	5,123	343.80	2,159.76	0.00	2,963.24	57.84
01-07-84600 Lease/Rental	1,500	0.00	1,265.03	0.00	234.97	15.66
01-07-84700 Telephone	9,200	367.52	3,734.73	0.00	5,465.27	59.41
01-07-84800 Utilities	3,500	252.38	970.61	0.00	2,529.39	72.27
01-07-84900 Fuel	9,500	2,511.67	5,903.65	0.00	3,596.35	37.86
01-07-85200 EMSA Subsidy	32,612	5,246.58	18,794.03	0.00	13,817.97	42.37
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>13,673.05</u>	<u>0.00</u>	<u>1,826.95</u>	<u>11.79</u>
TOTAL Other Services	149,935	12,130.92	124,057.85	0.00	25,877.15	17.26
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>65,269.75</u>	<u>0.00</u>	<u>46,621.25</u>	<u>41.67</u>
TOTAL Transfers Out	111,891	9,324.25	65,269.75	0.00	46,621.25	41.67
TOTAL Fire Department	2,635,152	214,605.32	1,615,603.55	0.00	1,019,548.90	38.69

City Engineer
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Personnel Services

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	<u>90,000</u>	<u>8,147.50</u>	<u>108,672.12</u>	<u>0.00</u> (	<u>18,672.12)</u>	<u>20.75-</u>
TOTAL Other Services	90,000	8,147.50	108,672.12	0.00 (	18,672.12)	20.75-
TOTAL City Engineer	90,000	8,147.50	108,672.12	0.00 (	18,672.12)	20.75-
Street Department =====						
<u>Personnel Services</u>						
01-09-80100 Salary	276,481	20,798.32	160,593.28	0.00	115,887.62	41.92
01-09-80200 Overtime	5,366	0.00	1,225.98	0.00	4,140.02	77.15
01-09-80300 FICA/Medicare	24,978	1,614.02	12,545.60	0.00	12,431.98	49.77
01-09-80400 Dental Insurance	2,481	206.72	1,447.04	0.00	1,033.96	41.68
01-09-80500 Health Insurance	57,884	3,651.20	25,558.40	0.00	32,325.60	55.85
01-09-80600 Worker's Comp	9,066	0.00	3,022.17	0.00	6,043.83	66.66
01-09-80700 Unemployment	1,202	0.00	487.04	0.00	714.96	59.48
01-09-80800 OMRP Pension	22,995	1,687.84	12,987.39	0.00	10,007.32	43.52
01-09-80900 Stand By Pay	3,525	300.00	2,175.00	0.00	1,350.00	38.30
01-09-81100 Uniform Allowance	5,805	492.84	3,677.23	0.00	2,127.77	36.65
01-09-81200 Medical Exams	<u>888</u>	<u>48.00</u>	<u>240.00</u>	<u>0.00</u>	<u>648.00</u>	<u>72.97</u>
TOTAL Personnel Services	410,670	28,798.94	223,959.13	0.00	186,711.06	45.46
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	15,000	467.65	12,370.32	0.00	2,629.68	17.53
01-09-83300 Minor Tools	1,500	0.00	69.32	0.00	1,430.68	95.38
01-09-83500 Safety Supplies	2,000	0.00	707.61	0.00	1,292.39	64.62
01-09-83700 Misc. Supplies	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
TOTAL Material and Supplies	18,750	467.65	13,147.25	0.00	5,602.75	29.88
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	4,000	2,893.19	16,063.14	0.00 (	12,063.14)	301.58-
01-09-84100 Vehicle Maintenance	5,000	398.85	6,983.71	149.75 (	2,133.46)	42.67-
01-09-84600 Lease/Rental	1,500	0.00	472.44	0.00	1,027.56	68.50
01-09-84700 Telephone	1,500	26.00	962.55	0.00	537.45	35.83
01-09-84800 Utilities	4,061	514.28	1,564.85	0.00	2,496.15	61.47
01-09-84900 Fuel	6,500	2,174.25	5,953.59	0.00	546.41	8.41
01-09-85500 Street Lighting	<u>91,000</u>	<u>8,770.04</u>	<u>58,078.32</u>	<u>0.00</u>	<u>32,921.68</u>	<u>36.18</u>
TOTAL Other Services	113,561	14,776.61	90,078.60	149.75	23,332.65	20.55
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	<u>51,023</u>	<u>4,251.92</u>	<u>29,763.44</u>	<u>0.00</u>	<u>21,259.56</u>	<u>41.67</u>
TOTAL Transfers Out	51,023	4,251.92	29,763.44	0.00	21,259.56	41.67
TOTAL Street Department	594,004	48,295.12	356,948.42	149.75	236,906.02	39.88

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	588,584	44,236.88	336,215.61	0.00	252,368.62	42.88
01-10-80300 FICA/Medicare	53,202	3,384.18	25,720.79	0.00	27,481.15	51.65
01-10-80400 Dental Insurance	6,200	516.80	3,617.60	0.00	2,582.40	41.65
01-10-80500 Health Insurance	99,541	7,778.18	54,447.21	0.00	45,093.79	45.30
01-10-80600 Worker's Comp	22,665	0.00	7,555.42	0.00	15,109.58	66.66
01-10-80700 Unemployment	3,004	18.19	1,460.75	0.00	1,543.25	51.37
01-10-80800 OMRP Pension	51,247	3,538.96	26,637.43	0.00	24,609.07	48.02
01-10-81100 Uniform Allowance	9,300	800.56	6,122.23	0.00	3,177.77	34.17
01-10-81200 Medical Exams	<u>1,445</u>	<u>128.00</u>	<u>164.00</u>	<u>0.00</u>	<u>1,281.00</u>	<u>88.65</u>
TOTAL Personnel Services	835,188	60,401.75	461,941.04	0.00	373,246.63	44.69
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	138.24	1,268.65	0.00	731.35	36.57
01-10-83500 Safety Supplies	2,000	0.00	855.60	0.00	1,144.40	57.22
01-10-83700 Misc. Supplies	<u>500</u>	<u>22.05</u>	<u>131.05</u>	<u>0.00</u>	<u>368.95</u>	<u>73.79</u>
TOTAL Material and Supplies	4,500	160.29	2,255.30	0.00	2,244.70	49.88
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	149.25	999.25	0.00	500.75	33.38
01-10-84100 Vehicle Maintenance	21,000	242.85	14,947.62	89.85	5,962.53	28.39
01-10-84700 Telephone	1,740	0.00	870.66	0.00	869.34	49.96
01-10-84800 Utilities	3,500	514.30	1,564.93	0.00	1,935.07	55.29
01-10-84900 Fuel	15,939	2,514.83	12,782.43	0.00	3,156.57	19.80
01-10-85800 Landfill Disposal	85,000	4,770.68	52,206.02	0.00	32,793.98	38.58
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,156.76</u>	<u>76,591.10</u>	<u>0.00</u>	<u>53,408.90</u>	<u>41.08</u>
TOTAL Other Services	258,679	19,348.67	159,962.01	89.85	98,627.14	38.13
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>51,513.56</u>	<u>0.00</u>	<u>36,795.44</u>	<u>41.67</u>
TOTAL Transfers Out	88,309	7,359.08	51,513.56	0.00	36,795.44	41.67

TOTAL Sanitation	1,186,676	87,269.79	675,671.91	89.85	510,913.91	43.05
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Parks Department

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Personnel Services

Material and Supplies

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	57.26	1,696.62	0.00 (	1,696.62)	0.00
01-11-85700 Parks Maintenance	32,560	308.50	38,217.73	7,000.00 (	12,657.73)	38.88-
01-11-85900 Park Maintenance Contract	<u>220,000</u>	<u>17,621.00</u>	<u>123,347.00</u>	<u>0.00</u>	<u>96,653.00</u>	<u>43.93</u>
TOTAL Other Services	252,560	17,986.76	163,261.35	7,000.00	82,298.65	32.59
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciati	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Transfers Out	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Parks Department	552,560	17,986.76	163,261.35	7,000.00	382,298.65	69.19
Public Works Admin						
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<u>Personnel Services</u>						
01-12-80100 Salary	204,600	13,409.78	99,990.23	0.00	104,609.81	51.13
01-12-80300 FICA/Medicare	18,485	1,030.82	7,684.09	0.00	10,801.18	58.43
01-12-80400 Dental Insurance	1,240	103.36	723.52	0.00	516.48	41.65
01-12-80500 Health Insurance	29,337	2,341.41	14,633.87	0.00	14,703.13	50.12
01-12-80600 Worker's Comp	4,533	0.00	1,511.09	0.00	3,021.91	66.66
01-12-80700 Unemployment	601	122.33	373.44	0.00	227.56	37.86
01-12-80800 OMRF Pension	16,367	1,072.78	7,914.78	0.00	8,452.62	51.64
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>410.00</u>	<u>82.00</u>
TOTAL Personnel Services	275,664	18,080.48	132,921.02	0.00	142,742.69	51.78
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	177.30	0.00	1,322.70	88.18
01-12-83200 Office Supplies	3,000	505.49	2,539.77	0.00	460.23	15.34
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>64.58</u>	<u>0.00</u>	<u>435.42</u>	<u>87.08</u>
TOTAL Material and Supplies	5,000	505.49	2,781.65	0.00	2,218.35	44.37
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	840.25	5,383.24	786.38 (	1,169.62)	23.39-
01-12-84100 Vehicle Maintenance	1,500	133.95	3,329.30	0.00 (	1,829.30)	121.95-
01-12-84200 Building Maintenance	6,000	498.80	6,081.34	6,544.00 (	6,625.34)	110.42-
01-12-84250 Fueling Station Maintenance	2,000	459.12	1,520.16	0.00	479.84	23.99
01-12-84300 Training & Membership	7,500	2,071.48	5,415.63	0.00	2,084.37	27.79
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	0.00	1,502.50	0.00	1,997.50	57.07
01-12-84700 Telephone	6,000	114.99	1,713.69	0.00	4,286.31	71.44
01-12-84800 Utilities	4,061	514.28	1,564.93	0.00	2,496.07	61.46
01-12-84900 Fuel	2,500	257.41	970.32	0.00	1,529.68	61.19
01-12-84950 EV Charging	650	0.00	260.00	0.00	390.00	60.00
01-12-85000 Janitorial Services	9,000	800.00	5,600.00	0.00	3,400.00	37.78
01-12-86300 Publications	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Other Services	48,171	5,690.28	33,341.11	7,330.38	7,499.51	15.57

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	5,115.81	0.00	3,654.19	41.67
TOTAL Transfers Out	8,770	730.83	5,115.81	0.00	3,654.19	41.67
TOTAL Public Works Admin	337,605	25,007.08	174,159.59	7,330.38	156,114.74	46.24
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,887.81	12,223.51	135.98	8,640.51	41.15
TOTAL Material and Supplies	21,000	1,887.81	12,223.51	135.98	8,640.51	41.15
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	20,000	5,776.16	20,890.01	0.00 (	890.01)	4.45-
01-13-84200 Building Maintenance	40,000	388.75	47,796.68	4,885.34 (	12,682.02)	31.71-
01-13-84300 Training & Membership	3,000	0.00	1,500.00	0.00	1,500.00	50.00
01-13-84600 Lease/Rental	500	0.00	3,301.26	0.00 (	2,801.26)	560.25-
01-13-84700 Telephone	700	45.67	319.06	0.00	380.94	54.42
01-13-84800 Utilities	25,000	2,856.34	15,842.74	0.00	9,157.26	36.63
01-13-85000 Janitorial Services	18,260	1,400.00	9,800.00	0.00	8,460.00	46.33
01-13-85400 Bank Charges	80,000	13,185.08	82,993.61	0.00 (	2,993.61)	3.74-
01-13-86100 Liability Insurance/Bonds	287,110	0.00	185,731.50	0.00	101,378.50	35.31
01-13-86300 Publications	30,000	1,056.20	7,630.19	0.00	22,369.81	74.57
01-13-86400 Auditing Fees	30,000	0.00	20,902.10	0.00	9,097.90	30.33
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,450	0.00	3,552.00	0.00 (	102.00)	2.96-
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	34,893.36	0.00 (	6,893.36)	24.62-
01-13-86900 Postage	8,000	39.00	3,555.00	0.00	4,445.00	55.56
01-13-87000 Misc. Expenses	102,376	11,440.50	40,198.85	10,000.00	52,177.15	50.97
01-13-87100 H.R.A.	20,000	3,193.56	10,894.56	0.00	9,105.44	45.53
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	718,296	39,381.26	489,800.92	14,885.34	213,609.74	29.74
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-13-99900 Transfer out to CIP	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL Transfers Out	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL General Government	1,239,296	41,269.07	502,024.43	15,021.32	722,250.25	58.28

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
=====						
<u>Personnel Services</u>						
01-14-80100 Salary	370,238	29,309.02	219,878.76	0.00	150,358.94	40.61
01-14-80200 Overtime	775	0.00	0.00	0.00	775.00	100.00
01-14-80300 FICA/Medicare	33,547	2,242.12	16,820.62	0.00	16,726.43	49.86
01-14-80400 Dental Insurance	3,721	258.40	1,808.80	0.00	1,912.20	51.39
01-14-80500 Health Insurance	55,960	3,439.15	24,074.05	0.00	31,885.95	56.98
01-14-80600 Worker's Comp	13,598	0.00	4,533.26	0.00	9,064.74	66.66
01-14-80700 Unemployment	1,803	0.00	498.33	0.00	1,304.67	72.36
01-14-80800 OMRP Pension	29,619	2,344.72	17,403.79	0.00	12,215.31	41.24
01-14-81100 Uniform Rental	7,001	516.18	4,188.09	0.00	2,812.91	40.18
01-14-81200 Medical Exams	<u>776</u>	<u>90.00</u>	<u>138.00</u>	<u>0.00</u>	<u>638.00</u>	<u>82.22</u>
TOTAL Personnel Services	517,038	38,199.59	289,343.70	0.00	227,694.15	44.04
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	530.46	1,508.26	0.00	2,491.74	62.29
01-14-83200 Office Supplies	350	0.00	31.70	0.00	318.30	90.94
01-14-83500 Safety Supplies	<u>300</u>	<u>0.00</u>	<u>248.00</u>	<u>0.00</u>	<u>52.00</u>	<u>17.33</u>
TOTAL Material and Supplies	4,650	530.46	1,787.96	0.00	2,862.04	61.55
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	275.84	2,517.10	149.75	333.15	11.11
01-14-84300 Training & Membership	7,000	0.00	5,276.67	0.00	1,723.33	24.62
01-14-84400 Software Agreement	18,532	0.00	13,478.95	0.00	5,053.05	27.27
01-14-84700 Telephone	6,308	145.61	3,894.19	0.00	2,413.81	38.27
01-14-84800 Utilities	4,061	514.28	1,564.90	0.00	2,496.10	61.47
01-14-84900 Fuel	3,000	976.92	2,812.70	0.00	187.30	6.24
01-14-85300 Animal Welfare	<u>2,398</u>	<u>1,240.00</u>	<u>5,355.80</u>	<u>0.00</u>	<u>(2,957.80)</u>	<u>123.34-</u>
TOTAL Other Services	44,299	3,152.65	34,900.31	149.75	9,248.94	20.88
<u>Capital Projects</u>						
01-14-88850 Life and Safety	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,000	0.00	0.00	0.00	2,000.00	100.00
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>10,941.63</u>	<u>0.00</u>	<u>7,815.37</u>	<u>41.67</u>
TOTAL Transfers Out	18,757	1,563.09	10,941.63	0.00	7,815.37	41.67
TOTAL Code Department	586,744	43,445.79	336,973.60	149.75	249,620.50	42.54

Risk Manager

=====

Personnel Services

01-15-80100 Salary	146,969	11,554.90	89,215.23	0.00	57,753.89	39.30
01-15-80300 FICA/Medicare	11,144	888.92	6,979.86	0.00	4,164.15	37.37

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-15-80500 Health Insurance	19,843	1,653.58	11,575.06	0.00	8,267.94	41.67
01-15-80600 Worker's Comp	2,266	0.00	755.54	0.00	1,510.46	66.66
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	11,654	924.40	7,031.85	0.00	4,621.96	39.66
01-15-81200 Medical Exams	<u>100</u>	<u>25.00</u>	<u>75.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL Personnel Services	192,797	15,098.48	115,994.30	0.00	76,802.64	39.84
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>10,000</u>	<u>608.34</u>	<u>6,942.81</u>	<u>0.00</u>	<u>3,057.19</u>	<u>30.57</u>
TOTAL Material and Supplies	10,000	608.34	6,942.81	0.00	3,057.19	30.57
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	274.79	274.79	0.00	225.21	45.04
01-15-84300 Training & Membership	8,000	2,017.58	5,633.51	0.00	2,366.49	29.58
01-15-84700 Telephone	1,800	45.67	625.29	0.00	1,174.71	65.26
01-15-84850 Wellness Program	10,000	0.00	7,145.10	0.00	2,854.90	28.55
01-15-84900 Fuel	<u>1,500</u>	<u>190.11</u>	<u>558.08</u>	<u>0.00</u>	<u>941.92</u>	<u>62.79</u>
TOTAL Other Services	21,800	2,528.15	14,236.77	0.00	7,563.23	34.69
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>3,178.00</u>	<u>0.00</u>	<u>2,270.00</u>	<u>41.67</u>
TOTAL Transfers Out	5,448	454.00	3,178.00	0.00	2,270.00	41.67
TOTAL Risk Manager	230,045	18,688.97	140,351.88	0.00	89,693.06	38.99
Information Systems Mgr						
=====						
<u>Personnel Services</u>						
01-16-80100 Salary	184,725	14,722.47	92,789.26	0.00	91,935.93	49.77
01-16-80300 FICA/Medicare	14,557	1,149.22	7,230.40	0.00	7,326.17	50.33
01-16-80400 Dental Insurance	1,242	103.36	568.48	0.00	673.52	54.23
01-16-80500 Health Insurance	28,095	2,341.41	14,326.38	0.00	13,768.62	49.01
01-16-80600 Worker's Comp	4,533	0.00	1,511.09	0.00	3,021.91	66.66
01-16-80700 Unemployment	400	169.21	207.34	0.00	192.66	48.17
01-16-80800 OMRP Pension	15,199	1,201.80	7,509.17	0.00	7,689.44	50.59
01-16-81200 Medical Expenses	0	0.00	90.00	0.00 (	90.00)	0.00
01-16-81400 Car Allowance	<u>1,800</u>	<u>300.00</u>	<u>1,725.00</u>	<u>0.00</u>	<u>75.00</u>	<u>4.17</u>
TOTAL Personnel Services	250,550	19,987.47	125,957.12	0.00	124,593.25	49.73
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>924.52</u>	<u>0.00</u>	<u>3,075.48</u>	<u>76.89</u>
TOTAL Material and Supplies	4,000	0.00	924.52	0.00	3,075.48	76.89
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	150,000	11,745.10	152,755.93	0.00 (	2,755.93)	1.84-
01-16-84200 Building Maintenance	2,000	494.30	1,302.66	0.00	697.34	34.87
01-16-84300 Training & Membership	11,000	0.00	216.80	0.00	10,783.20	98.03

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	27,000	1,413.99	11,597.93	10,461.27	4,940.80	18.30
01-16-84700 Telephone	5,000	45.67	1,919.67	0.00	3,080.33	61.61
01-16-86050 Consulting Fees	<u>8,000</u>	<u>420.00</u>	<u>2,670.00</u>	<u>0.00</u>	<u>5,330.00</u>	<u>66.63</u>
TOTAL Other Services	203,000	14,119.06	170,462.99	10,461.27	22,075.74	10.87
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>51,137.31</u>	<u>0.00</u>	<u>36,526.69</u>	<u>41.67</u>
TOTAL Transfers Out	87,664	7,305.33	51,137.31	0.00	36,526.69	41.67
TOTAL Information Systems Mgr	545,214	41,411.86	348,481.94	10,461.27	186,271.16	34.16
TOTAL EXPENDITURES	12,882,615	920,460.78	7,259,541.99	47,025.33	5,576,047.75	43.28
REVENUE OVER/(UNDER) EXPENDITURES	(1)	234,463.93	686,589.11 (	47,025.33) (	639,564.77)	2,502.02

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -Street & Alley

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>323,481</u>	<u>3,943.27</u>	<u>26,897.36</u>	<u>0.00</u>	<u>296,583.64</u>	<u>91.69</u>
TOTAL REVENUES	323,481	3,943.27	26,897.36	0.00	296,583.64	91.69
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>323,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,481.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	323,481	0.00	0.00	0.00	323,481.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,943.27	26,897.36	0.00 (	26,897.36)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,449	549.09	4,026.40	0.00	2,422.60	37.57
02-00-73450 Motor Vehicle License	<u>24,368</u>	<u>2,396.49</u>	<u>14,804.30</u>	<u>0.00</u>	<u>9,563.70</u>	<u>39.25</u>
TOTAL Intergovernmental	30,817	2,945.58	18,830.70	0.00	11,986.30	38.90
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,664</u>	<u>997.69</u>	<u>8,066.66</u>	<u>0.00</u>	<u>4,597.34</u>	<u>36.30</u>
TOTAL Investment Earnings	12,664	997.69	8,066.66	0.00	4,597.34	36.30
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>100.00</u>
TOTAL Revenues	323,481	3,943.27	26,897.36	0.00	296,583.64	91.69
TOTAL REVENUE	323,481	3,943.27	26,897.36	0.00	296,583.64	91.69

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
=====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>323,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,481.00</u>	<u>100.00</u>
TOTAL Other Services	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL Streets & Alley	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL EXPENDITURES	323,481	0.00	0.00	0.00	323,481.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,943.27	26,897.36	0.00 (	26,897.36)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,160</u>	<u>4.46</u>	<u>236.14</u>	<u>0.00</u>	<u>923.86</u>	<u>79.64</u>
TOTAL REVENUES	1,160	4.46	236.14	0.00	923.86	79.64
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>1,160</u>	<u>0.00</u>	<u>128.07</u>	<u>0.00</u>	<u>1,031.93</u>	<u>88.96</u>
TOTAL EXPENDITURES	1,160	0.00	128.07	0.00	1,031.93	88.96
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.46	108.07	0.00 (	108.07)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>4.46</u>	<u>36.14</u>	<u>0.00</u>	(<u>36.14</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	4.46	36.14	0.00	(36.14)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>60</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>233.33-</u>
TOTAL Miscellaneous Revenue	60	0.00	200.00	0.00	(140.00)	233.33-
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL Revenues	1,160	4.46	236.14	0.00	923.86	79.64
TOTAL REVENUE	1,160	4.46	236.14	0.00	923.86	79.64

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	1,160	0.00	128.07	0.00	1,031.93	88.96
TOTAL Material and Supplies	1,160	0.00	128.07	0.00	1,031.93	88.96
<u>Other Services</u>						
<u>Capital Projects</u>						
TOTAL Fire Department	1,160	0.00	128.07	0.00	1,031.93	88.96
Public Works =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
General Government =====						
<u>Material and Supplies</u>						
TOTAL EXPENDITURES	1,160	0.00	128.07	0.00	1,031.93	88.96
REVENUE OVER/(UNDER) EXPENDITURES	0	4.46	108.07	0.00 (	108.07)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -Designated Funds-Police

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>48,400</u>	<u>617.50</u>	<u>528.74</u>	<u>0.00</u>	<u>47,871.26</u>	<u>98.91</u>
TOTAL REVENUES	48,400	617.50	528.74	0.00	47,871.26	98.91
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>48,400</u>	<u>0.00</u>	<u>5,557.64</u>	<u>0.00</u>	<u>42,842.36</u>	<u>88.52</u>
TOTAL EXPENDITURES	48,400	0.00	5,557.64	0.00	42,842.36	88.52
REVENUE OVER/ (UNDER) EXPENDITURES	0	617.50 (	5,028.90)	0.00	5,028.90	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>117.50</u>	<u>1,048.74</u>	<u>0.00</u>	(<u>1,048.74</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	117.50	1,048.74	0.00	(1,048.74)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,400</u>	<u>500.00</u>	(<u>520.00</u>)	<u>0.00</u>	<u>2,920.00</u>	<u>121.67</u>
TOTAL Miscellaneous Revenue	2,400	500.00	(520.00)	0.00	2,920.00	121.67
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>100.00</u>
TOTAL Revenues	48,400	617.50	528.74	0.00	47,871.26	98.91
TOTAL REVENUE	48,400	617.50	528.74	0.00	47,871.26	98.91

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
=====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>48,400</u>	<u>0.00</u>	<u>5,557.64</u>	<u>0.00</u>	<u>42,842.36</u>	<u>88.52</u>
TOTAL Material and Supplies	48,400	0.00	5,557.64	0.00	42,842.36	88.52
<u>Other Services</u>						
TOTAL Police Department	48,400	0.00	5,557.64	0.00	42,842.36	88.52
TOTAL EXPENDITURES	48,400	0.00	5,557.64	0.00	42,842.36	88.52
REVENUE OVER/(UNDER) EXPENDITURES	0	617.50 (	5,028.90)	0.00	5,028.90	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

05 -Designated Funds-PW

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>21,535</u>	<u>72.78</u>	<u>802.65</u>	<u>0.00</u>	<u>20,732.35</u>	<u>96.27</u>
TOTAL REVENUES	21,535	72.78	802.65	0.00	20,732.35	96.27
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>21,535</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,535.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	21,535	0.00	0.00	0.00	21,535.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	72.78	802.65	0.00 (	802.65)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>72.78</u>	<u>602.65</u>	<u>0.00</u>	(<u>602.65</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	72.78	602.65	0.00	(602.65)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	<u>2,200</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>90.91</u>
TOTAL Miscellaneous Revenue	2,200	0.00	200.00	0.00	2,000.00	90.91
<u>Fund Balance Carryover</u>						
05-00-79813 Animal Welfare Carryover	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Revenues	21,535	72.78	802.65	0.00	20,732.35	96.27
TOTAL REVENUE	21,535	72.78	802.65	0.00	20,732.35	96.27

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
=====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	2,200	0.00	0.00	0.00	2,200.00	100.00
05-12-83013 Animal Welfare	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Material and Supplies	21,535	0.00	0.00	0.00	21,535.00	100.00
TOTAL Public Works	21,535	0.00	0.00	0.00	21,535.00	100.00
TOTAL EXPENDITURES	21,535	0.00	0.00	0.00	21,535.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	72.78	802.65	0.00 (	802.65)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>6,242,427</u>	<u>265,356.80</u>	<u>3,811,017.26</u>	<u>0.00</u>	<u>2,431,409.27</u>	<u>38.95</u>
TOTAL REVENUES	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	5,142,426	414,771.98	3,139,319.06	3,592.55	1,999,513.92	38.88
General Government	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	6,242,426	414,771.98	3,139,319.06	3,592.55	3,099,513.92	49.65
REVENUE OVER/(UNDER) EXPENDITURES	1 (	149,415.18)	671,698.20 (	3,592.55) (	668,104.65)	465.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,532,007</u>	<u>148,358.50</u>	<u>2,729,986.28</u>	<u>0.00</u>	<u>802,020.72</u>	<u>22.71</u>
TOTAL Water	3,532,007	148,358.50	2,729,986.28	0.00	802,020.72	22.71
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	341,396	26,301.97	228,851.36	0.00	112,544.64	32.97
06-00-75800 OKC Sewer Charges Revenue	<u>1,039,531</u>	<u>69,964.89</u>	<u>728,554.21</u>	<u>0.00</u>	<u>310,976.79</u>	<u>29.92</u>
TOTAL Wastewater	1,380,927	96,266.86	957,405.57	0.00	423,521.43	30.67
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>26,312</u>	<u>0.00</u>	<u>16,155.00</u>	<u>0.00</u>	<u>10,157.00</u>	<u>38.60</u>
TOTAL Water Taps	26,312	0.00	16,155.00	0.00	10,157.00	38.60
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>14,662</u>	<u>688.30</u>	<u>10,916.48</u>	<u>0.00</u>	<u>3,745.52</u>	<u>25.55</u>
TOTAL Penalties	14,662	688.30	10,916.48	0.00	3,745.52	25.55
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>146,747</u>	<u>20,018.14</u>	<u>87,428.34</u>	<u>0.00</u>	<u>59,318.66</u>	<u>40.42</u>
TOTAL Investment Earnings	146,747	20,018.14	87,428.34	0.00	59,318.66	40.42
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>25.00</u>	<u>9,125.59</u>	<u>0.00</u>	<u>(7,383.59)</u>	<u>423.86-</u>
TOTAL Miscellaneous Revenue	1,742	25.00	9,125.59	0.00	(7,383.59)	423.86-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95
TOTAL REVENUE	6,242,427	265,356.80	3,811,017.26	0.00	2,431,409.27	38.95

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	717,100	60,330.54	453,307.23	0.00	263,792.72	36.79
06-12-80200 Overtime	9,000	299.44	8,393.48	0.00	606.52	6.74
06-12-80300 FICA/Medicare	64,759	4,689.05	35,704.93	0.00	29,053.77	44.86
06-12-80400 Dental Insurance	6,202	516.80	3,617.60	0.00	2,584.40	41.67
06-12-80500 Health Insurance	102,243	9,639.45	67,449.15	0.00	34,793.85	34.03
06-12-80600 Workers Comp	20,398	0.00	6,799.88	0.00	13,598.12	66.66
06-12-80700 Unemployment	3,004	77.76	1,146.24	0.00	1,857.76	61.84
06-12-80800 OMRP Pension	58,064	4,898.41	36,956.11	0.00	21,107.77	36.35
06-12-80900 Stand by Pay	8,000	600.00	4,575.00	0.00	3,425.00	42.81
06-12-81100 Uniform Rental	7,500	781.12	5,705.85	0.00	1,794.15	23.92
06-12-81200 Medical Exams	<u>500</u>	<u>240.00</u>	<u>528.00</u>	<u>0.00</u>	<u>(28.00)</u>	<u>5.60-</u>
TOTAL Personnel Services	996,770	82,072.57	624,183.47	0.00	372,586.06	37.38
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	1,038.37	28,876.11	3,323.00	12,800.89	28.45
06-12-83200 Office Supplies	2,200	0.00	576.52	0.00	1,623.48	73.79
06-12-83300 Minor Tools	2,000	0.00	69.32	0.00	1,930.68	96.53
06-12-83400 Lab Chemicals	5,000	100.55	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	0.00	907.62	0.00	2,092.38	69.75
06-12-83700 Misc Supplies	<u>500</u>	<u>0.00</u>	<u>4.35</u>	<u>0.00</u>	<u>495.65</u>	<u>99.13</u>
TOTAL Material and Supplies	57,700	1,138.92	35,424.02	3,323.00	18,952.98	32.85
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	10,000	391.21	3,981.52	0.00	6,018.48	60.18
06-12-84100 Vehicle Maintenance	15,000	1,429.55	20,793.93	269.55 (	6,063.48)	40.42-
06-12-84300 Training & Membership	8,000	1,976.50	6,024.57	0.00	1,975.43	24.69
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00 (	2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	1,619.35	48,669.51	0.00 (	8,669.51)	21.67-
06-12-84550 Water Quality Testing	18,000	280.00	5,560.00	0.00	12,440.00	69.11
06-12-84600 Equipment Rental	2,000	0.00	1,000.41	0.00	999.59	49.98
06-12-84650 Lease Agreements	77,212	3,775.55	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	1,193.16	13,193.56	0.00	10,933.44	45.32
06-12-84800 Utilities	285,000	18,727.12	184,919.89	0.00	100,080.11	35.12
06-12-84900 Fuel	30,000	2,537.65	9,995.49	0.00	20,004.51	66.68
06-12-84950 Printing & Processing - Uti	16,000	1,846.12	10,581.47	0.00	5,418.53	33.87
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	0.00	20,902.10	0.00	15,110.90	41.96
06-12-87700 OKC Sewer Charges	765,000	68,741.45	491,225.99	0.00	273,774.01	35.79

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,671,678</u>	<u>222,639.83</u>	<u>1,558,478.81</u>	<u>0.00</u>	<u>1,113,199.19</u>	<u>41.67</u>
TOTAL Other Services	4,011,120	325,157.49	2,434,890.57	269.55	1,575,959.88	39.29
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>32,015.00</u>	<u>41.67</u>
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	5,142,426	414,771.98	3,139,319.06	3,592.55	1,999,513.92	38.88
General Government						
=====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
06-13-99900 Transfer out to other funds	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
TOTAL Transfers Out	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	414,771.98	3,139,319.06	3,592.55	3,099,513.92	49.65
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	149,415.18)	671,698.20 (	3,592.55) (	668,104.65)	465.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>5,666,071</u>	<u>119,882.94</u>	<u>393,776.60</u>	<u>0.00</u>	<u>5,272,294.40</u>	<u>93.05</u>
TOTAL REVENUES	5,666,071	119,882.94	393,776.60	0.00	5,272,294.40	93.05
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	84,400	0.00	0.00	0.00	84,400.00	100.00
Police Department	882,884	0.00	23,901.16	0.00	858,982.84	97.29
Fire Department	932,383	0.00	661,700.17	0.00	270,682.83	29.03
Streets	160,186	0.00	22,320.72	0.00	137,865.28	86.07
Sanitation	517,393	0.00	131,187.00	164,000.00	222,206.00	42.95
Parks Department	1,873,253	17,200.00	530,358.00	271,018.00	1,071,877.00	57.22
Public Works Admin	60,417	0.00	0.00	0.00	60,417.00	100.00
General Government	500,000	0.00	0.00	0.00	500,000.00	100.00
Code Department	255,234	0.00	0.00	0.00	255,234.00	100.00
Risk Manager	86,030	0.00	0.00	0.00	86,030.00	100.00
Information Systems Mgr	<u>313,889</u>	<u>2,686.17</u>	<u>41,621.04</u>	<u>0.00</u>	<u>272,267.96</u>	<u>86.74</u>
TOTAL EXPENDITURES	5,666,069	19,886.17	1,411,088.09	435,018.00	3,819,962.91	67.42
REVENUE OVER/ (UNDER) EXPENDITURES	2	99,996.77	(1,017,311.49)	(435,018.00)	1,452,331.49	6,574.50

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
=====						
<u>Intergovernmental</u>						
07-00-73950 Resale of Property	<u>0</u>	<u>5,670.00</u>	<u>16,083.54</u>	<u>0.00</u>	(<u>16,083.54</u>)	<u>0.00</u>
TOTAL Intergovernmental	0	5,670.00	16,083.54	0.00	(16,083.54)	0.00
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>78,876.86</u>	<u>130,340.50</u>	<u>0.00</u>	(<u>130,340.50</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	78,876.86	130,340.50	0.00	(130,340.50)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>4,742,038</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,742,038.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
<u>Transfers</u>						
07-00-79920 Deprecation Transfers In	<u>924,033</u>	<u>35,336.08</u>	<u>247,352.56</u>	<u>0.00</u>	<u>676,680.44</u>	<u>73.23</u>
TOTAL Transfers	<u>924,033</u>	<u>35,336.08</u>	<u>247,352.56</u>	<u>0.00</u>	<u>676,680.44</u>	<u>73.23</u>
TOTAL Gen Fund - CIP Revenue	5,666,071	119,882.94	393,776.60	0.00	5,272,294.40	93.05
TOTAL REVENUE	5,666,071	119,882.94	393,776.60	0.00	5,272,294.40	93.05

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
=====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	10,380	0.00	0.00	0.00	10,380.00	100.00
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	<u>36,531</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,531.00</u>	<u>100.00</u>
TOTAL Capital Projects	84,400	0.00	0.00	0.00	84,400.00	100.00
TOTAL City Manager/Clerk	84,400	0.00	0.00	0.00	84,400.00	100.00
Municipal Court						
=====						
<u>Capital Projects</u>						
Police Department						
=====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	619,381	0.00	0.00	0.00	619,381.00	100.00
07-06-88200 Capital Imp-Furniture	7,486	0.00	0.00	0.00	7,486.00	100.00
07-06-88400 Capital Imp-Software	15,780	0.00	0.00	0.00	15,780.00	100.00
07-06-88500 Capital Imp-Equipment	90,137	0.00	0.00	0.00	90,137.00	100.00
07-06-88600 Capital Imp-Radios	127,244	0.00	23,901.16	0.00	103,342.84	81.22
07-06-88700 Capital Imp-Guns	<u>22,856</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,856.00</u>	<u>100.00</u>
TOTAL Capital Projects	882,884	0.00	23,901.16	0.00	858,982.84	97.29
TOTAL Police Department	882,884	0.00	23,901.16	0.00	858,982.84	97.29
Fire Department						
=====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	262,278	0.00	0.00	0.00	262,278.00	100.00
07-07-88150 FIRE TRUCK RESERVE	397,807	0.00	615,009.06	0.00 (	217,202.06)	54.60-
07-07-88200 Capital Imp-Furniture	71,902	0.00	0.00	0.00	71,902.00	100.00
07-07-88400 Capital Imp-Software	5,407	0.00	0.00	0.00	5,407.00	100.00
07-07-88500 Capital Imp-Equipment	65,024	0.00	37,976.10	0.00	27,047.90	41.60
07-07-88600 Capital Imp-Radios	13,701	0.00	3,762.16	0.00	9,938.84	72.54
07-07-88800 Capital Imp-Medical	38,411	0.00	3,364.85	0.00	35,046.15	91.24
07-07-88900 Capital Imp-SCBA	57,610	0.00	0.00	0.00	57,610.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>20,243</u>	<u>0.00</u>	<u>1,588.00</u>	<u>0.00</u>	<u>18,655.00</u>	<u>92.16</u>
TOTAL Capital Projects	932,383	0.00	661,700.17	0.00	270,682.83	29.03
TOTAL Fire Department	932,383	0.00	661,700.17	0.00	270,682.83	29.03

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
=====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	45,971	0.00	0.00	0.00	45,971.00	100.00
07-09-88500 Capital Imp-Equipment	99,614	0.00	22,320.72	0.00	77,293.28	77.59
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	160,186	0.00	22,320.72	0.00	137,865.28	86.07
TOTAL Streets	160,186	0.00	22,320.72	0.00	137,865.28	86.07
Sanitation						
=====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	493,218	0.00	131,187.00	164,000.00	198,031.00	40.15
07-10-88500 Equipment	<u>24,175</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,175.00</u>	<u>100.00</u>
TOTAL Capital Projects	517,393	0.00	131,187.00	164,000.00	222,206.00	42.95
TOTAL Sanitation	517,393	0.00	131,187.00	164,000.00	222,206.00	42.95
Parks Department						
=====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,766,536	17,200.00	530,358.00	271,018.00	965,160.00	54.64
07-11-88500 Capital Imp-Equipment	<u>106,717</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,717.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,873,253	17,200.00	530,358.00	271,018.00	1,071,877.00	57.22
TOTAL Parks Department	1,873,253	17,200.00	530,358.00	271,018.00	1,071,877.00	57.22
Public Works Admin						
=====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	15,680	0.00	0.00	0.00	15,680.00	100.00
07-12-88200 Furniture	32,351	0.00	0.00	0.00	32,351.00	100.00
07-12-88500 Capital Imp-Equipment	<u>12,386</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,386.00</u>	<u>100.00</u>
TOTAL Capital Projects	60,417	0.00	0.00	0.00	60,417.00	100.00
TOTAL Public Works Admin	60,417	0.00	0.00	0.00	60,417.00	100.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL General Government	500,000	0.00	0.00	0.00	500,000.00	100.00
Code Department						
=====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	234,284	0.00	0.00	0.00	234,284.00	100.00
07-14-88400 Capital Imp-Software	<u>20,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,950.00</u>	<u>100.00</u>
TOTAL Capital Projects	255,234	0.00	0.00	0.00	255,234.00	100.00
TOTAL Code Department	255,234	0.00	0.00	0.00	255,234.00	100.00
Risk Manager						
=====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	70,639	0.00	0.00	0.00	70,639.00	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	<u>13,787</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,787.00</u>	<u>100.00</u>
TOTAL Capital Projects	86,030	0.00	0.00	0.00	86,030.00	100.00
TOTAL Risk Manager	86,030	0.00	0.00	0.00	86,030.00	100.00
Information Systems Mgr						
=====						
<u>Capital Projects</u>						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	11,986	0.00	5,472.86	0.00	6,513.14	54.34
07-16-88300 Capital Imp-Computers	67,059	0.00	32,944.14	0.00	34,114.86	50.87
07-16-88400 Capital Outlay - Software	12,517	0.00	0.00	0.00	12,517.00	100.00
07-16-88500 Capital Imp-Equipment	198,136	2,686.17	3,204.04	0.00	194,931.96	98.38
07-16-88600 Radios	<u>1,191</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191.00</u>	<u>100.00</u>
TOTAL Capital Projects	313,889	2,686.17	41,621.04	0.00	272,267.96	86.74
TOTAL Information Systems Mgr	313,889	2,686.17	41,621.04	0.00	272,267.96	86.74

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	5,666,069	19,886.17	1,411,088.09	435,018.00	3,819,962.91	67.42
REVENUE OVER/(UNDER) EXPENDITURES	2	99,996.77	(1,017,311.49) (	435,018.00)	1,452,331.49	6,574.50

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -Sinking Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,493,638</u>	<u>3,537,989.63</u>	<u>4,983,417.22</u>	<u>0.00</u>	<u>1,510,220.78</u>	<u>23.26</u>
TOTAL REVENUES	6,493,638	3,537,989.63	4,983,417.22	0.00	1,510,220.78	23.26
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,493,638</u>	<u>241.31</u>	<u>529,039.55</u>	<u>0.00</u>	<u>5,964,598.45</u>	<u>91.85</u>
TOTAL EXPENDITURES	6,493,638	241.31	529,039.55	0.00	5,964,598.45	91.85
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,537,748.32	4,454,377.67	0.00 (	4,454,377.67)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
=====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,393,638</u>	<u>3,529,328.37</u>	<u>4,962,695.24</u>	<u>0.00</u>	<u>1,430,942.76</u>	<u>22.38</u>
TOTAL Property Tax Spec Purpos	6,393,638	3,529,328.37	4,962,695.24	0.00	1,430,942.76	22.38
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>40,000</u>	<u>8,661.26</u>	<u>20,721.98</u>	<u>0.00</u>	<u>19,278.02</u>	<u>48.20</u>
TOTAL Investment Earnings	40,000	8,661.26	20,721.98	0.00	19,278.02	48.20
<u>Miscellaneous Revenue</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,493,638	3,537,989.63	4,983,417.22	0.00	1,510,220.78	23.26
TOTAL REVENUE	6,493,638	3,537,989.63	4,983,417.22	0.00	1,510,220.78	23.26

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>850</u>	<u>241.31</u>	<u>970.80</u>	<u>0.00</u>	(<u>120.80</u>)	<u>14.21</u> -
TOTAL Other Services	850	241.31	970.80	0.00	(120.80)	14.21-
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	4,910,000	0.00	0.00	0.00	4,910,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,579,938	0.00	526,718.75	0.00	1,053,219.25	66.66
08-13-93000 Fiscal Charges - Trustee	<u>2,850</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>52.63</u>
TOTAL Capital Projects	6,492,788	0.00	528,068.75	0.00	5,964,719.25	91.87
TOTAL General Government	6,493,638	241.31	529,039.55	0.00	5,964,598.45	91.85
TOTAL EXPENDITURES	6,493,638	241.31	529,039.55	0.00	5,964,598.45	91.85
REVENUE OVER/(UNDER) EXPENDITURES	0	3,537,748.32	4,454,377.67	0.00	(4,454,377.67)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

09 -Meter Deposits

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

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CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

09 -Meter Deposits

% OF YEAR COMPLETED: 58.33

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

<u>Investment Earnings</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -911 Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>97,776</u>	<u>2,179.82</u>	<u>15,607.55</u>	<u>0.00</u>	<u>82,168.45</u>	<u>84.04</u>
TOTAL REVENUES	97,776	2,179.82	15,607.55	0.00	82,168.45	84.04
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>97,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,776.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	97,776	0.00	0.00	0.00	97,776.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,179.82	15,607.55	0.00 (	15,607.55)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -911 Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>1,841.52</u>	<u>12,950.59</u>	<u>0.00</u>	(<u>4,950.59</u>)	<u>61.88-</u>
TOTAL Property Tax Spec Purpos	8,000	1,841.52	12,950.59	0.00	(4,950.59)	61.88-
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>3,776</u>	<u>338.30</u>	<u>2,656.96</u>	<u>0.00</u>	<u>1,119.04</u>	<u>29.64</u>
TOTAL Investment Earnings	3,776	338.30	2,656.96	0.00	1,119.04	29.64
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	97,776	2,179.82	15,607.55	0.00	82,168.45	84.04
TOTAL REVENUE	97,776	2,179.82	15,607.55	0.00	82,168.45	84.04

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -911 Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
911 Association =====						
<u>Other Services</u>						
10-26-85800 Contingency	<u>97,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,776.00</u>	<u>100.00</u>
TOTAL Other Services	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL 911 Association	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL EXPENDITURES	97,776	0.00	0.00	0.00	97,776.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,179.82	15,607.55	0.00 (	15,607.55)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -Impound Fee Police Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>48,919</u>	<u>1,361.49</u>	<u>7,563.24</u>	<u>0.00</u>	<u>41,355.76</u>	<u>84.54</u>
TOTAL REVENUES	48,919	1,361.49	7,563.24	0.00	41,355.76	84.54
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>48,919</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,919.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	48,919	0.00	0.00	0.00	48,919.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,361.49	7,563.24	0.00 (	7,563.24)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
=====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>6,080</u>	<u>1,200.00</u>	<u>6,300.00</u>	<u>0.00</u>	(<u>220.00</u>)	<u>3.62-</u>
TOTAL Fines & Forfeits	6,080	1,200.00	6,300.00	0.00	(220.00)	3.62-
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,839</u>	<u>161.49</u>	<u>1,263.24</u>	<u>0.00</u>	<u>575.76</u>	<u>31.31</u>
TOTAL Investment Earnings	1,839	161.49	1,263.24	0.00	575.76	31.31
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	48,919	1,361.49	7,563.24	0.00	41,355.76	84.54
TOTAL REVENUE	48,919	1,361.49	7,563.24	0.00	41,355.76	84.54

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
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	<u>39,919</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,919.00</u>	<u>100.00</u>
TOTAL Other Services	48,919	0.00	0.00	0.00	48,919.00	100.00
TOTAL Police Dept	48,919	0.00	0.00	0.00	48,919.00	100.00
TOTAL EXPENDITURES	48,919	0.00	0.00	0.00	48,919.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,361.49	7,563.24	0.00 (	7,563.24)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,441,356</u>	<u>9,949.11</u>	<u>78,969.49</u>	<u>0.00</u>	<u>2,362,386.51</u>	<u>96.77</u>
TOTAL REVENUES	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77
<u>EXPENDITURE SUMMARY</u>						
General Government	2,406,425	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
Information Systems	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,441,356	25,077.23	25,077.23	49,922.77	2,366,356.00	96.93
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,128.12)	53,892.26 (	49,922.77) (	3,969.49)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
=====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	<u>0</u>	<u>1,491.29</u>	<u>1,491.29</u>	<u>0.00</u>	(<u>1,491.29</u>)	<u>0.00</u>
TOTAL Intergovernmental	0	1,491.29	1,491.29	0.00	(1,491.29)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	<u>0</u>	<u>2,054.82</u>	<u>32,657.20</u>	<u>0.00</u>	(<u>32,657.20</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	2,054.82	32,657.20	0.00	(32,657.20)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	<u>1,264,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,264,520.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	<u>1,176,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>1,132,015.00</u>	<u>96.19</u>
TOTAL Transfers	<u>1,176,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>1,132,015.00</u>	<u>96.19</u>
TOTAL NHMA CIP - Revenues	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77
TOTAL REVENUE	2,441,356	9,949.11	78,969.49	0.00	2,362,386.51	96.77

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	144,669	0.00	0.00	0.00	144,669.00	100.00
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	25,077.23	25,077.23	49,922.77	1,149,296.00	93.87
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	0.00	8,283.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>165,858</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,858.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,406,425	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
TOTAL General Government	2,406,425	25,077.23	25,077.23	49,922.77	2,331,425.00	96.88
Information Systems						
=====						
<u>Capital Projects</u>						
13-16-88300 Capital Outlay - Computers	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	25,077.23	25,077.23	49,922.77	2,366,356.00	96.93
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,128.12)	53,892.26 (	49,922.77) (	3,969.49)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -Water Impact Fees Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>182,653</u>	<u>539.31</u>	<u>8,188.37</u>	<u>0.00</u>	<u>174,464.63</u>	<u>95.52</u>
TOTAL REVENUES	182,653	539.31	8,188.37	0.00	174,464.63	95.52
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>182,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,653.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	182,653	0.00	0.00	0.00	182,653.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	539.31	8,188.37	0.00 (	8,188.37)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
=====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>15,282</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>	<u>11,582.00</u>	<u>75.79</u>
TOTAL Water	15,282	0.00	3,700.00	0.00	11,582.00	75.79
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>7,371</u>	<u>539.31</u>	<u>4,488.37</u>	<u>0.00</u>	<u>2,882.63</u>	<u>39.11</u>
TOTAL Investment Earnings	7,371	539.31	4,488.37	0.00	2,882.63	39.11
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	182,653	539.31	8,188.37	0.00	174,464.63	95.52
TOTAL REVENUE	182,653	539.31	8,188.37	0.00	174,464.63	95.52

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>182,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,653.00</u>	<u>100.00</u>
TOTAL Capital Projects	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL Water Impact Fee	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL EXPENDITURES	182,653	0.00	0.00	0.00	182,653.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	539.31	8,188.37	0.00 (	8,188.37)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -Sewer Impact Fee Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>135,713</u>	<u>385.40</u>	<u>5,975.40</u>	<u>0.00</u>	<u>129,737.60</u>	<u>95.60</u>
TOTAL REVENUES	135,713	385.40	5,975.40	0.00	129,737.60	95.60
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>135,713</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,713.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	135,713	0.00	0.00	0.00	135,713.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	385.40	5,975.40	0.00 (	5,975.40)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
=====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>17,499</u>	<u>0.00</u>	<u>2,763.00</u>	<u>0.00</u>	<u>14,736.00</u>	<u>84.21</u>
TOTAL Wastewater	17,499	0.00	2,763.00	0.00	14,736.00	84.21
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>5,114</u>	<u>385.40</u>	<u>3,212.40</u>	<u>0.00</u>	<u>1,901.60</u>	<u>37.18</u>
TOTAL Investment Earnings	5,114	385.40	3,212.40	0.00	1,901.60	37.18
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>113,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,100.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>113,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,100.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	135,713	385.40	5,975.40	0.00	129,737.60	95.60
TOTAL REVENUE	135,713	385.40	5,975.40	0.00	129,737.60	95.60

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>135,713</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,713.00</u>	<u>100.00</u>
TOTAL Capital Projects	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL Sewer Impact Fee	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL EXPENDITURES	135,713	0.00	0.00	0.00	135,713.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	385.40	5,975.40	0.00 (	5,975.40)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -Drainage Fee Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>358,042</u>	<u>6,515.52</u>	<u>46,583.80</u>	<u>0.00</u>	<u>311,458.20</u>	<u>86.99</u>
TOTAL REVENUES	358,042	6,515.52	46,583.80	0.00	311,458.20	86.99
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>358,042</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,042.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	358,042	0.00	0.00	0.00	358,042.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,515.52	46,583.80	0.00 (	46,583.80)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>62,059</u>	<u>5,447.67</u>	<u>38,143.34</u>	<u>0.00</u>	<u>23,915.66</u>	<u>38.54</u>
TOTAL Water	62,059	5,447.67	38,143.34	0.00	23,915.66	38.54
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>11,983</u>	<u>1,067.85</u>	<u>8,440.46</u>	<u>0.00</u>	<u>3,542.54</u>	<u>29.56</u>
TOTAL Investment Earnings	11,983	1,067.85	8,440.46	0.00	3,542.54	29.56
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>284,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>284,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>100.00</u>
TOTAL Revenues	358,042	6,515.52	46,583.80	0.00	311,458.20	86.99
TOTAL REVENUE	358,042	6,515.52	46,583.80	0.00	311,458.20	86.99

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>358,042</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,042.00</u>	<u>100.00</u>
TOTAL Capital Projects	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL Drainage	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL EXPENDITURES	358,042	0.00	0.00	0.00	358,042.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,515.52	46,583.80	0.00 (	46,583.80)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -Health Insurance Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,107,193</u>	<u>92,858.71</u>	<u>671,105.24</u>	<u>0.00</u>	<u>436,087.76</u>	<u>39.39</u>
TOTAL REVENUES	1,107,193	92,858.71	671,105.24	0.00	436,087.76	39.39
 <u>EXPENDITURE SUMMARY</u>						
Revenues	2,600	0.00	263.06	0.00	2,336.94	89.88
Expenses	<u>1,104,593</u>	<u>150,890.08</u>	<u>1,009,515.21</u>	<u>0.00</u>	<u>95,077.79</u>	<u>8.61</u>
TOTAL EXPENDITURES	1,107,193	150,890.08	1,009,778.27	0.00	97,414.73	8.80
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	58,031.37) (	338,673.03)	0.00	338,673.03	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>14,195</u>	<u>0.00</u>	<u>3,119.88</u>	<u>0.00</u>	<u>11,075.12</u>	<u>78.02</u>
TOTAL Investment Earnings	14,195	0.00	3,119.88	0.00	11,075.12	78.02
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>5,000</u>	<u>0.00</u>	<u>17,974.51</u>	<u>0.00</u>	(<u>12,974.51</u>)	<u>259.49-</u>
TOTAL Miscellaneous Revenue	5,000	0.00	17,974.51	0.00	(12,974.51)	259.49-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,087,998</u>	<u>92,858.71</u>	<u>650,010.85</u>	<u>0.00</u>	<u>437,987.15</u>	<u>40.26</u>
TOTAL Fund Balance Carryover	<u>1,087,998</u>	<u>92,858.71</u>	<u>650,010.85</u>	<u>0.00</u>	<u>437,987.15</u>	<u>40.26</u>
TOTAL Revenues	1,107,193	92,858.71	671,105.24	0.00	436,087.76	39.39
TOTAL REVENUE	1,107,193	92,858.71	671,105.24	0.00	436,087.76	39.39

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>2,600</u>	<u>0.00</u>	<u>263.06</u>	<u>0.00</u>	<u>2,336.94</u>	<u>89.88</u>
TOTAL Other Services	2,600	0.00	263.06	0.00	2,336.94	89.88
TOTAL Revenues	2,600	0.00	263.06	0.00	2,336.94	89.88
Expenses						
=====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	160,000	13,003.29	91,015.34	0.00	68,984.66	43.12
18-13-80520 Health Insurance Claims	413,989	70,819.64	501,078.21	0.00 (	87,089.21)	21.04-
18-13-80525 Pharmacy Claims	410,604	56,533.40	344,753.73	0.00	65,850.27	16.04
18-13-80530 Adminstration Cost	<u>120,000</u>	<u>10,533.75</u>	<u>72,667.93</u>	<u>0.00</u>	<u>47,332.07</u>	<u>39.44</u>
TOTAL Personnel Services	1,104,593	150,890.08	1,009,515.21	0.00	95,077.79	8.61
TOTAL Expenses	1,104,593	150,890.08	1,009,515.21	0.00	95,077.79	8.61
TOTAL EXPENDITURES	1,107,193	150,890.08	1,009,778.27	0.00	97,414.73	8.80
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	58,031.37) (	338,673.03)	0.00	338,673.03	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -Designated Funds-Parks

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,449,766</u>	<u>3,829.04</u>	<u>649,707.39</u>	<u>0.00</u>	<u>800,058.61</u>	<u>55.19</u>
TOTAL REVENUES	1,449,766	3,829.04	649,707.39	0.00	800,058.61	55.19
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,449,766</u>	<u>39,920.00</u>	<u>111,276.63</u>	<u>21,000.00</u>	<u>1,317,489.37</u>	<u>90.88</u>
TOTAL EXPENDITURES	1,449,766	39,920.00	111,276.63	21,000.00	1,317,489.37	90.88
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	36,090.96)	538,430.76 (	21,000.00) (	517,430.76)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>19,766</u>	<u>3,829.04</u>	<u>20,735.44</u>	<u>0.00</u>	(<u>969.44</u>)	<u>4.90-</u>
TOTAL Investment Earnings	19,766	3,829.04	20,735.44	0.00	(969.44)	4.90-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>500,000</u>	<u>0.00</u>	<u>628,971.95</u>	<u>0.00</u>	(<u>128,971.95</u>)	<u>25.79-</u>
TOTAL Miscellaneous Revenue	500,000	0.00	628,971.95	0.00	(128,971.95)	25.79-
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>630,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	630,000	0.00	0.00	0.00	630,000.00	100.00
<u>Transfers</u>						
20-00-79920 Transfer In	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Transfers	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Revenues	1,449,766	3,829.04	649,707.39	0.00	800,058.61	55.19
TOTAL REVENUE	1,449,766	3,829.04	649,707.39	0.00	800,058.61	55.19

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
=====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	25,000	0.00	3,606.63	0.00	21,393.37	85.57
20-11-83975 Contingency	<u>41,918</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,918.00</u>	<u>100.00</u>
TOTAL Material and Supplies	66,918	0.00	3,606.63	0.00	63,311.37	94.61
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	322,278	0.00	0.00	0.00	322,278.00	100.00
20-11-88600 Redbud Park	<u>1,060,570</u>	<u>39,920.00</u>	<u>107,670.00</u>	<u>21,000.00</u>	<u>931,900.00</u>	<u>87.87</u>
TOTAL Capital Projects	1,382,848	39,920.00	107,670.00	21,000.00	1,254,178.00	90.70
TOTAL Parks Donations	1,449,766	39,920.00	111,276.63	21,000.00	1,317,489.37	90.88
TOTAL EXPENDITURES	1,449,766	39,920.00	111,276.63	21,000.00	1,317,489.37	90.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36,090.96)	538,430.76 (	21,000.00) (	517,430.76)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>7,246,247.35</u>	<u>7,680,885.33</u>	<u>0.00</u>	<u>(7,680,885.33)</u>	<u>0.00</u>
TOTAL REVENUES	0	7,246,247.35	7,680,885.33	0.00	(7,680,885.33)	0.00
<u>EXPENDITURE SUMMARY</u>						
2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond	0	4,363.72	1,072,037.52	8,666.90	(1,080,704.42)	0.00
2022 GO Bond	0	500,554.79	887,532.38	940,729.09	(1,828,261.47)	0.00
2023 GO Bond	0	525,190.78	2,338,076.18	1,679,218.89	(4,017,295.07)	0.00
2024 GO Bond	0	78,644.44	1,032,924.94	936,895.72	(1,969,820.66)	0.00
2025 GO Bond	<u>0</u>	<u>187,646.75</u>	<u>187,652.50</u>	<u>37,258.84</u>	<u>(224,911.34)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	1,296,400.48	5,528,006.89	3,602,769.44	(9,130,776.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,949,846.87	2,152,878.44	(3,602,769.44)	1,449,891.00	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
=====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	6,860,000.00	7,000,000.00	0.00 (	7,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	<u>0</u>	<u>256,300.40</u>	<u>256,300.40</u>	<u>0.00</u> (	<u>256,300.40)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	7,116,300.40	7,256,300.40	0.00 (	7,256,300.40)	0.00
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	7,590.62	64,798.88	0.00 (	64,798.88)	0.00
80-00-79092 Interest Income 2022 GO	0	16,128.40	67,261.87	0.00 (	67,261.87)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	53,031.46	157,201.63	0.00 (	157,201.63)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	46,849.15	128,385.81	0.00 (	128,385.81)	0.00
80-00-79095 Interest Income 2025 GO Bon	<u>0</u>	<u>6,347.32</u>	<u>6,936.74</u>	<u>0.00</u> (	<u>6,936.74)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	129,946.95	424,584.93	0.00 (	424,584.93)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	<u>0</u>	<u>7,246,247.35</u>	<u>7,680,885.33</u>	<u>0.00</u> (	<u>7,680,885.33)</u>	<u>0.00</u>
TOTAL REVENUE	0	7,246,247.35	7,680,885.33	0.00 (	7,680,885.33)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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2012 GO Bond
=====

<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____

2015 GO Bond
=====

<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____

2016 GO Bond
=====

<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____

2017 GO Bond
=====

<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____

2018 GO Bond
=====

<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond						
=====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond						
=====						
<u>Other Services</u>						
<u>Capital Projects</u>						
80-90-98950 Traffic Controls	0	0.00	9,783.37	0.00	(9,783.37)	0.00
TOTAL Capital Projects	0	0.00	9,783.37	0.00	(9,783.37)	0.00
<u>Transfers Out</u>						
TOTAL 2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond						
=====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	30.27	747.66	0.00	(747.66)	0.00
TOTAL Other Services	0	30.27	747.66	0.00	(747.66)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	4,333.45	1,065,979.73	8,666.90	(1,074,646.63)	0.00
TOTAL Capital Projects	0	4,333.45	1,065,979.73	8,666.90	(1,074,646.63)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	5,310.13	0.00	(5,310.13)	0.00
TOTAL Transfers Out	0	0.00	5,310.13	0.00	(5,310.13)	0.00
TOTAL 2021 GO Bond	0	4,363.72	1,072,037.52	8,666.90	(1,080,704.42)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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2022 GO Bond

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Other Services

80-92-85400 Bank Charges	0	191.23	1,656.35	0.00	(1,656.35)	0.00
TOTAL Other Services	0	191.23	1,656.35	0.00	(1,656.35)	0.00

Capital Projects

80-92-97550 Paving Projects	0	0.00	11,032.28	0.00	(11,032.28)	0.00
80-92-98550 Water Projects	0	484,241.06	730,432.08	928,127.26	(1,658,559.34)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	116,436.00	0.00	(116,436.00)	0.00
TOTAL Capital Projects	0	484,241.06	857,900.36	928,127.26	(1,786,027.62)	0.00

Transfers Out

80-92-99450 Technology	0	0.00	7,681.67	12,601.83	(20,283.50)	0.00
80-92-99800 Expenses paid from Interest	0	16,122.50	20,294.00	0.00	(20,294.00)	0.00
TOTAL Transfers Out	0	16,122.50	27,975.67	12,601.83	(40,577.50)	0.00

TOTAL 2022 GO Bond	0	500,554.79	887,532.38	940,729.09	(1,828,261.47)	0.00
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2023 GO Bond

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Other Services

80-93-85400 Bank Charges	0	134.61	1,368.79	0.00	(1,368.79)	0.00
TOTAL Other Services	0	134.61	1,368.79	0.00	(1,368.79)	0.00

Capital Projects

80-93-96550 Public Works Facility	0	0.00	7,975.27	98,863.00	(106,838.27)	0.00
80-93-97550 Paving Projects	0	497,750.07	2,231,057.64	282,635.75	(2,513,693.39)	0.00
80-93-98550 Water Projects	0	10,725.72	18,428.22	1,138,554.12	(1,156,982.34)	0.00
80-93-98950 Park Projects	0	0.00	0.00	91,569.00	(91,569.00)	0.00
TOTAL Capital Projects	0	508,475.79	2,257,461.13	1,611,621.87	(3,869,083.00)	0.00

Transfers Out

80-93-99450 Technology Projects	0	0.00	7,548.00	67,597.02	(75,145.02)	0.00
80-93-99700 Fire Projects	0	16,580.38	71,698.26	0.00	(71,698.26)	0.00
TOTAL Transfers Out	0	16,580.38	79,246.26	67,597.02	(146,843.28)	0.00

TOTAL 2023 GO Bond	0	525,190.78	2,338,076.18	1,679,218.89	(4,017,295.07)	0.00
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2024 GO Bond

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Other Services

80-94-85400 Bank Charges	0	167.94	1,518.47	0.00	(1,518.47)	0.00
TOTAL Other Services	0	167.94	1,518.47	0.00	(1,518.47)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-94-96700 Public Works Vehicles	0	0.00	278,621.69	122,095.00 (	400,716.69)	0.00
80-94-97550 PAVING PROJECTS	0	8,976.50	276,258.28	804,745.56 (	1,081,003.84)	0.00
80-94-98550 Water Projects	0	69,500.00	69,500.00	0.00 (	69,500.00)	0.00
80-94-98950 Park Projects	<u>0</u>	<u>0.00</u>	<u>378,518.41</u>	<u>0.00</u> (	<u>378,518.41</u>)	<u>0.00</u>
TOTAL Capital Projects	0	78,476.50	1,002,898.38	926,840.56 (	1,929,738.94)	0.00
<u>Transfers Out</u>						
80-94-99600 Police Projects	<u>0</u>	<u>0.00</u>	<u>28,508.09</u>	<u>10,055.16</u> (	<u>38,563.25</u>)	<u>0.00</u>
TOTAL Transfers Out	0	0.00	28,508.09	10,055.16 (	38,563.25)	0.00
TOTAL 2024 GO Bond	0	78,644.44	1,032,924.94	936,895.72 (	1,969,820.66)	0.00
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	<u>0</u>	<u>29.75</u>	<u>35.50</u>	<u>0.00</u> (	<u>35.50</u>)	<u>0.00</u>
TOTAL Other Services	0	29.75	35.50	0.00 (	35.50)	0.00
<u>Capital Projects</u>						
80-95-97690 Bond Issuance Cost	<u>0</u>	<u>93,725.00</u>	<u>93,725.00</u>	<u>0.00</u> (	<u>93,725.00</u>)	<u>0.00</u>
TOTAL Capital Projects	0	93,725.00	93,725.00	0.00 (	93,725.00)	0.00
<u>Transfers Out</u>						
80-95-99600 Police Projects	<u>0</u>	<u>93,892.00</u>	<u>93,892.00</u>	<u>37,258.84</u> (	<u>131,150.84</u>)	<u>0.00</u>
TOTAL Transfers Out	0	93,892.00	93,892.00	37,258.84 (	131,150.84)	0.00
TOTAL 2025 GO Bond	0	187,646.75	187,652.50	37,258.84 (	224,911.34)	0.00
TOTAL EXPENDITURES	0	1,296,400.48	5,528,006.89	3,602,769.44 (	9,130,776.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,949,846.87	2,152,878.44 (	3,602,769.44)	1,449,891.00	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

99 -Pooled Cash

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

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CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

99 -Pooled Cash

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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**City of Nichols Hills
2021 GO Bond Issue**

AS OF:

01/31/25

	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							360,607.30	360,607.30
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	1,174,596.59	-	328,077.62	-	-	121,845.83	1,641,216.59
2024-2025	-	1,527,077.73	-	-	-	-	5,310.13	1,532,387.86
7/31/2024		465,431.56					223.13	465,654.69
8/31/2024		163,776.07					3,137.00	166,913.07
9/30/2024		524,622.17					780.00	525,402.17
10/31/2024		226,394.02						226,394.02
11/30/2024		138,187.01					1,170.00	139,357.01
12/31/2024		4,333.45						4,333.45
1/31/2025		4,333.45						4,333.45
PROJECT COST	3,054,405.32	3,015,386.60	323,752.80	370,237.90	113,313.48	738,561.07	134,914.54	7,750,571.72
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	(0.00)	8,666.90	(0.00)	267,150.42	(0.00)	0.00	225,692.76	501,510.08
ENCUMBRANCES:								
Water Treatment Facility WC-2101		8,666.90						8,666.90
SRB PO 17-15227								
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	267,150.42	(0.00)	0.00	225,692.76	492,843.18
CASH		505,843.53						
CD'S		-						
EXPENSE ACCRUED		(4,333.45)						
ENCUMBRANCES		(8,666.90)						
		<u>492,843.18</u>						
Interest Earnings:								
Prior Fiscal Years								301,504.46
Current Fiscal Year								64,798.88
Bank Charges:								
Prior Fiscal Years								(4,948.38)
Current Fiscal Year								(747.66)
FUNDS AVAILABLE								<u>492,843.18</u>

City of Nichols Hills
2022 GO Bond Issue

AS OF:

1/31/2025

	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							343,805.81	343,805.81
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	1,355,673.23	41,906.25	138,520.09	16,532.71	4,711.25	162,353.14	251,831.26	1,971,527.93
2024-2025	11,032.28	697,742.08	116,436.00	-	-	40,371.67	20,294.00	885,876.03
7/31/2024	8,274.21	5,055.00						13,329.21
8/31/2024	2,758.07	1,325.50					1,170.00	5,253.57
9/30/2024		29,978.25	116,436.00				786.00	147,200.25
*reclass transducers		(32,690.00)				32,690.00		-
10/31/2024						250.00	877.50	1,127.50
11/30/2024		106,338.89				6,416.67		112,755.56
12/31/2024		103,493.38				1,015.00	1,338.00	105,846.38
1/31/2025		484,241.06					16,122.50	500,363.56
PROJECT COST	3,093,784.00	823,972.00	667,186.97	618,756.80	103,126.13	503,028.83	272,125.26	6,081,980.00
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	(0.00)	929,172.26	54,695.96	(0.00)	0.00	12,601.83	71,680.55	1,068,150.61
ENCUMBRANCES:								
WW-2201 Water Well #13		466,086.69						940,729.09
WW-2201 Re-drill		35,179.81						
Tyler technologies						4,083.33		
Stolz Telecom - Radio Repeater						8,518.50		
WC-2101 Water Treatment Facility		342,975.76						
Frontier Logging		83,885.00						
Available Funds - After encumbrances	(0.00)	1,045.00	54,695.96	(0.00)	0.00	0.00	71,680.55	127,421.52

CASH	1,169,388.68
CD'S	399,125.49
EXPENSE ACCRUED	(500,363.56)
ENCUMBRANCES	(940,729.09)
	<u>127,421.52</u>

*reclass water well transducers from
water bond money to technology

Interest Earnings:

Prior Fiscal Years	282,228.40
Current Fiscal Year	67,261.87

Bank Charges:

Prior Fiscal Years	(4,028.11)
Current Fiscal Year	(1,656.35)
FUNDS AVAILABLE	<u>127,421.52</u>

AS OF: 01/31/25

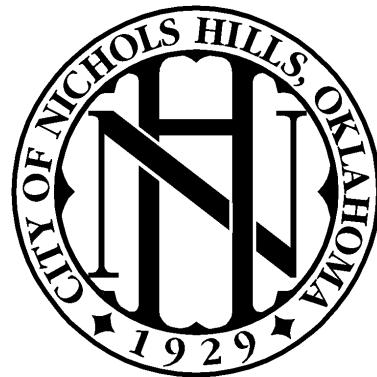
Page 136 of 281

AS OF: 01/31/25

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AS OF: 01/31/25

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Information Systems

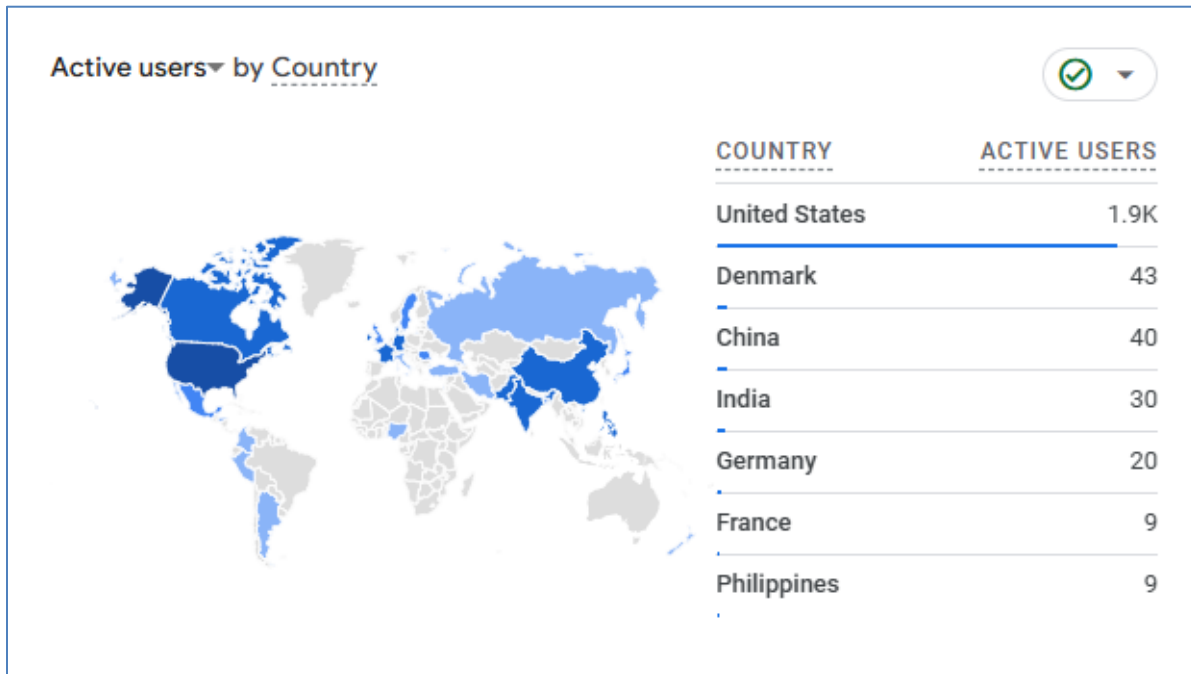
City of Nichols Hills



Monthly Report – January 2025

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month of January, over 1,900 individuals browsed the City's website.



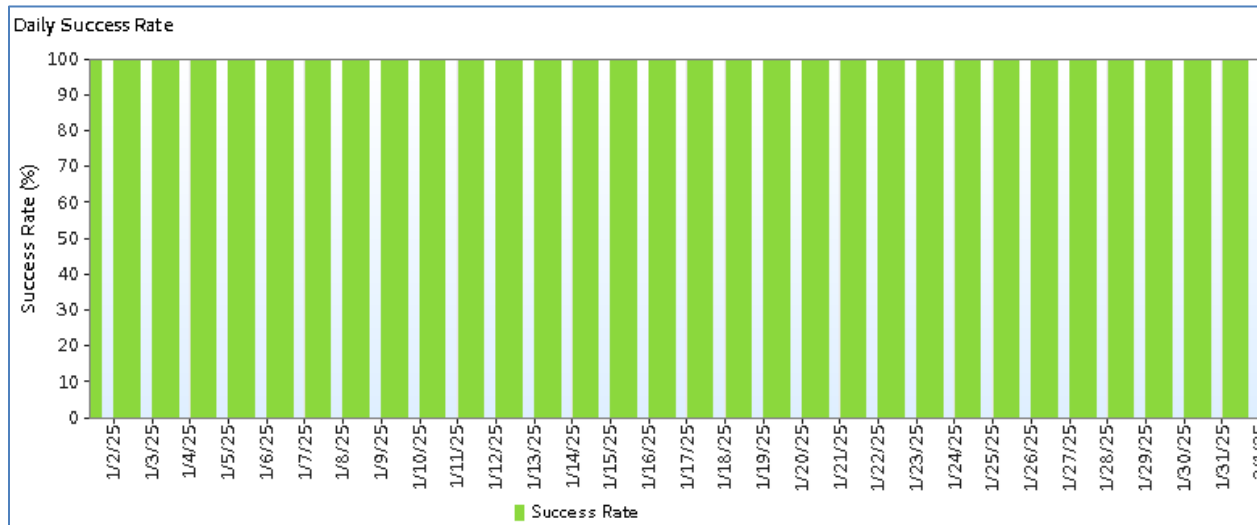
☐	Page title and screen class ▾	+	↓ Views	Active users	Views per active user
☐	Total		7,234 100% of total	2,063 100% of total	3.51 Avg 0%
☐	1 Nichols Hills, OK Official Website		2,094	1,058	1.98
☐	2 Search • Nichols Hills, OK • CivicEngage		410	96	4.27
☐	3 Notify Me • Nichols Hills, OK • CivicEngage		282	145	1.94
☐	4 Building Inspections & Code Enforcement Nichols Hills, OK		241	147	1.64
☐	5 Jobs • Nichols Hills, OK • CivicEngage		239	167	1.43
☐	6 Agendas & Minutes Nichols Hills, OK		220	103	2.14
☐	7 My Account • Nichols Hills, OK • CivicEngage		188	122	1.54
☐	8 Staff Directory • Nichols Hills, OK • CivicEngage		175	90	1.94
☐	9 Jobs • Communications Officer/Emergency Dispatcher		147	100	1.47
☐	10 Police Nichols Hills, OK		137	86	1.59



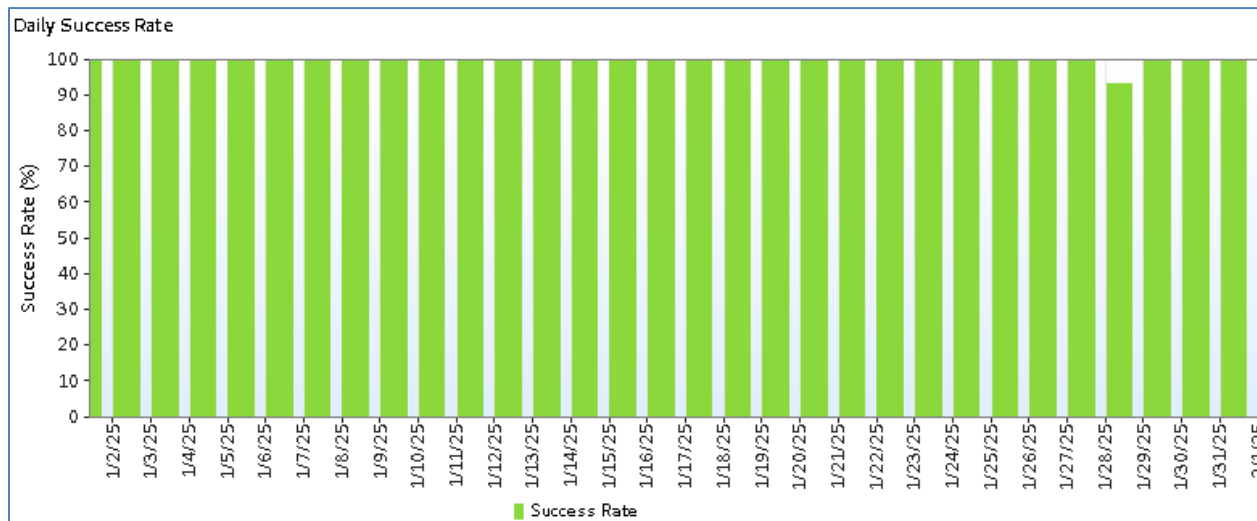
Backup Report

All City backup devices and services are healthy and running viable backup jobs to date.

City Hall



Public Works





Monthly Report – January 2025

Email Status Reports:

January Statistics: 44,838 emails received. Legitimate: 25,236. Spam: 19,588. Viruses: 14.

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
Jan	Not Spam	25236	56.28%
	Spam	19588	43.69%
	Virus	14	0.03%
Subtotal (3)		44838	100.00%
Total		44838	100%

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jan	Access Control-Safe-Relay	4277	16.95%
	Domain Safe	588	2.33%
	AntiSpam-Safe	22	0.09%
	Not Spam	10721	42.48%
	System Safe	7449	29.52%
	User Safe	2179	8.63%
Subtotal (6)		25236	100.00%
Total		25236	100%



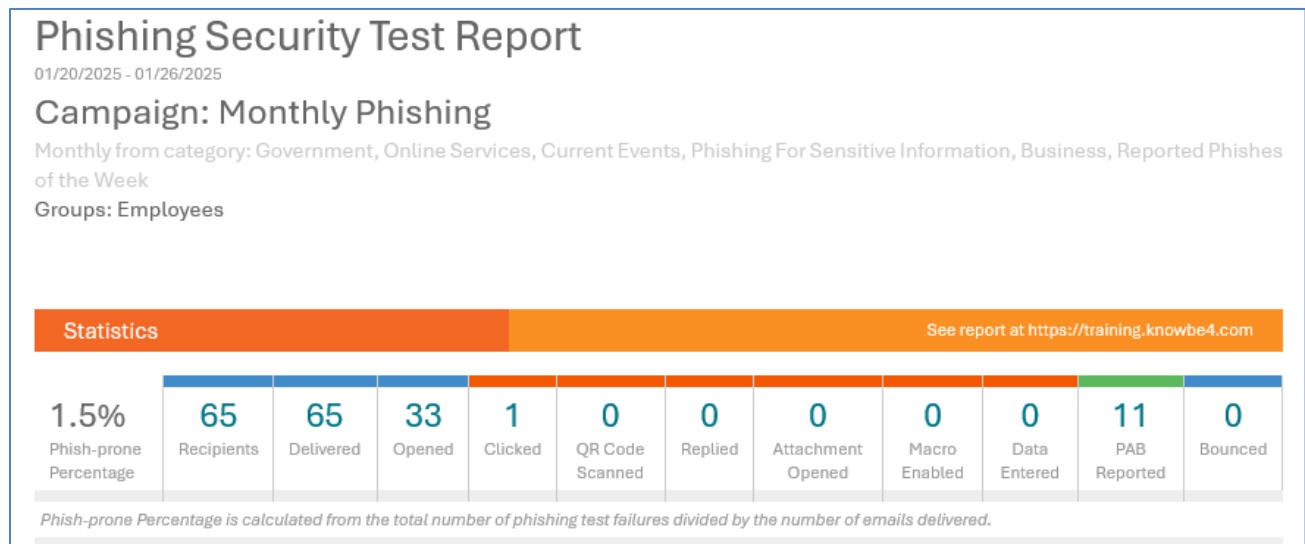
Monthly Report – January 2025

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jan	Access Control-Relay Denied	173	0.88%
	Attachment Filter	14	0.07%
	Banned Word	7	0.04%
	Bayesian	140	0.71%
	Behavior Analysis	18	0.09%
	Bounce Verification	17	0.09%
	Content Monitor and Filter	14	0.07%
	DMARC Failure	11	0.06%
	DNSBL	188	0.96%
	Domain Block	451	2.30%
	AntiSpam	604	3.08%
	AntiSpam-IP	13516	69.00%
	WebFilter	1986	10.14%
	Header Analysis	6	0.03%
	Heuristic	49	0.25%
	Recipient Verification	708	3.61%
	SMTP Auth Failure	18	0.09%
	SPF Failure	4	0.02%
	SURBL	20	0.10%
	Sender Reputation	503	2.57%
	Session Limit	423	2.16%
	System Block	646	3.30%
	User Block	72	0.37%
Subtotal (23)		19588	100.00%
Total		19588	100%



Email Phishing Tests:

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



General Activities:

1. Schedule Chickasaw Nation content on the city government channel 20.
2. Add new business to the city website.
3. Image new workstations for the Police department.
4. Recorded and broadcast the Planning Commission meeting and uploaded to the On-Demand service.
5. Deployed several firmware updates to city security devices.
6. Installed new toner in the Fire Chiefs printer.
7. Add several bad actors to city blocklists.
8. Posted sanitation notifications for Public Works.
9. Purchased new mass notification software for the city.
10. Accepted equipment donation for the City of Yukon.
11. Meet with a support partner to discuss other backup solutions.
12. Assisted the Police Detective with sending encrypted emails.
13. Submitted Information Systems annual report.
14. Replaced the Police Chiefs' workstation.



15. Contacted electricians to have them install several outlets and repair emergency light in the basement lobby.
16. Posted content on the city website for the Risk Manager.
17. Installed new monitors at Public Works.
18. Installed new toner for Risk Managers' printer.
19. Recorded and broadcast the City Council meeting and uploaded to the On-Demand service.
20. Contacted support partner to fix the issue with the camera at Public Works.
21. Updated backup agent on servers.
22. Researched Drone detection equipment for the city.
23. Configured new MiFi device for the city.
24. Scheduled meeting with vendor to discuss Drone detection.
25. Researched different hosted phone service platforms.
26. Recorded and broadcast the Building Commission meeting and uploaded to the On-Demand service.
27. Meeting with our website vendor to discuss ADA software for the city's website.
28. Created a QR code for the administration department.
29. Contacted vendor about purchasing an additional radio for the Risk Manager.
30. Assisted Public Works employee with mobile device issues.
31. Replaced a keyboard on one of the telemetry workstations.
32. Opened ticket with support partner to troubleshoot issue with two cameras in Grand Park.
33. The systems technician configured the firewalls with stronger security policies.
34. Troubleshoot scan-to-email issue on Police copier.
35. Added employee contact list to mass notification database.
36. Attended a meeting to discuss radio system configurations and communications between OKC and the Village Fire departments.
37. The systems technician removed obsolete equipment from a surplus patrol vehicle.
38. Posted new content on the Stormwater webpage for Public Works employees.
39. Submitted form to DPS to add additional radios to the city's radio systems.

January 31st, 2025

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 February 11th, 2025 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 25 th , 2024	Amended Contract Amount:	\$3,518,673.00
Award Date:	February 13 th , 2024	Claims to Date Less Ret.:	\$3,175,697.24
Project Duration:	180 Calendar Days	Amount Remaining:	\$863,395.76
Days Used:	194	Percent Complete:	90%

2022/2023 G.O. Bond Issue:

- **Water Well #13 Re-Drill (WW-2201)**

Contractor:	Davis Water Well, LLC	Original Contract Amount:	\$1,476,494.00
Start Date:	January 13 th , 2025	Amended Contract Amount:	\$ -
Award Date:	December 10 th , 2024	Claims to Date Less Ret.:	\$ -
Project Duration:	120 Calendar Days	Amount Remaining:	\$1,476,494.00
Days Used:	11	Percent Complete:	5%

2024 G.O. Bond Issue:

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

Contractor:	CGC LLC	Original Contract Amount:	\$1,292,142.00
Start Date:	August 19 th , 2024	Amended Contract Amount:	\$ -
Award Date:	July 9 th , 2024	Claims to Date Less Ret.:	\$1,141,014.02
Project Duration:	150 Calendar Days	Amount Remaining:	\$365,327.46
Days Used:	127	Percent Complete:	95%

- **Paving Improvements to the 1200 Block of Larchmont Lane (PC-2402)**

Contractor:	SAC Services, LLC	Original Contract Amount:	\$729,849.00
Start Date:	November 12 th , 2024	Amended Contract Amount:	\$ -
Award Date:	September 10 th , 2024	Claims to Date Less Ret.:	\$75,796.12
Project Duration:	120 Calendar Days	Amount Remaining:	\$729,849.00
Days Used:	13	Percent Complete:	10%

- **Paving Improvements to the 1400 & 1500 Blocks of Camden Way (PC-2403)**

On Agenda for Award

- **Paving Improvements to the 1600 & 1700 Blocks of Elmhurst Avenue (PC-2404)**

Design Underway

- **Paving Improvements to the 1700 & 1800 Blocks of Westminster Place (PC-2501)**

Design Underway

Other Projects:

- **Red Bud Park (FC-2401/SC-2501)**

On Agenda for Award (HFSD)

- **Westminster Park (FC-2501)**

Design Underway (HFSD)

- **Public Works Garage Addition (FC-2502)**

Design Underway

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 117564



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City of Nichols Hills Annual Report 2024

January 2025



Nichols Hills State of the City Letter From Peter Hoffman

Dear Friends:

I firmly believe that when G. A. Nichols set out to build the ideal community in 1929, he knew what he wanted:

- A quiet, peaceful and pastoral community.
- A place with rolling terrain, meandering streets, lush trees and parks.
- A sanctuary in the midst of a sprawling and rapidly growing city.
- Multiple lot sizes to encourage a diversity of families.

By his visionary design, it was apparent that long-term community sustainability was his desire, particularly in social, economic, and environmental aspects. To that end, and with much support from the community, I feel confident we have been effective stewards of the resources and serene space Dr. Nichols envisioned for us. I thought I would take a moment to highlight some of the many good works accomplished during 2024 by the hard working committed individuals of our city. In particular, let me say how grateful we are for the excellent operational leadership of our City Manager, Shane Pate. Shane demonstrates high intelligence, incredible work ethic, integrity and an attitude of cheerful willingness to do whatever it takes to do the best job possible.

Street paving remains a high priority, and we are intensifying our efforts to do more street paving work each year. In 2024, we issued \$4.622 million in street improvement bond funds, which allowed us to repave the 6700 & 6800 Blocks of East Grand Boulevard, the 1200 Block of Larchmont Lane, the 1400 & 1500 Blocks of Camden Way and a street and drainage repair at the intersection of Drury Lane & Nichols Road. The City also contracted with Oklahoma County to resurface the 1700 Block of Bedford Drive, as well as the 1700 & 1800 Blocks of Guilford Lane. In December of 2024, the City Council issued an additional \$4.87 million in bond funds to repave the 1800 Block of Windsor Place, Western Avenue between Northwest 63rd Street and Wilshire Avenue, Ollie Avenue, the 1600 & 1700 Blocks of Elmhurst Avenue, the 1700 & 1800 Blocks of Westminster Place, and the 7100 Block of Waverly Avenue. These projects will occur in 2025 and 2026.

Regarding **housing** related actions, the City Council approved, upon recommendation of the Building Commission and Planning Commission, fifteen ordinances regarding zoning and building codes or standards. These ordinances address topics such as measuring building heights, spacing between main and accessory buildings, outdoor art special use permits, exterior building material restrictions, lot coverage, Building Commission review of façade alterations on homes, construction drawing detail requirements for proposed new homes, residential fence and wall

standards and maintenance, screening of construction sites and code official authorities regarding issuing stop work orders against residential building or demolition projects.

The safety and security of our residents is of paramount importance. With regard to **public safety and security**, near the end of 2023 the City Council awarded a \$989,875 contract to construct a new training tower for the fire department. Construction of this facility was completed at the end of 2024. In 2024, the city also received delivery of a new \$1.3 million ladder fire truck the City Council purchased in 2023. Additionally, in 2024 the City Council awarded a contract to install smart cameras in the parks, purchased with bond funds approved by the city voters for such project in 2023. These cameras, along with additional license plate readers installed in various parts of the city, will be a great resource for our police department in apprehending car thieves, burglars, and other criminal activity in our community.

Water remains a critical issue, and your city continues to work hard to secure long term adequate water supplies. In 2024, the City Council awarded a \$3.5 million contract to construct a water treatment plant, which will allow the city to open water wells at greater depths and pump softer water into the distribution system. The water treatment plan was completed at the end of 2024 and will be in service in early 2025. Once in service, the city will systematically open zones on its existing wells to depths where water is softer. This will take some years to fully integrate, but it will be well worth the effort once complete.

Revenue and financial stability are areas of primary focus, and I am pleased to report that our conservative stewardship of public funds enabled us to prosper financially in 2024. City staff and management have continued to do an outstanding job of balancing the budget and we have just received another AA+ rating from S&P Global. Also, we received an “unqualified” independent audit from Finley & Cook, which is the best possible outcome in an audit. This kind of municipal financial stability is rare in today’s world, and I hope everyone appreciates the excellent job being done by all City employees, in particular our financial staff, led by Assistant City Manager/Finance Director/City Clerk, Amanda Copeland.

The city continues to make great strides toward improving **quality of life** for our residents, particularly in 2024 with two major **park beautification** projects. First - the Redbud Park project. Upon a generous gift from Bob and Karen Browne, in partnership with both city and donor funds from a community capital campaign co-chaired by Jamie Farha and Nancy Herzel, the city will now proceed with the Redbud Park enhancements. This project will expand the footprint of the park from Sherwood Lane to Bedford Drive. The budget for these improvements exceeds \$2 million and will include a water fountain, donor plaza, additional walking trails, new trees, and a renovated Grand Boulevard Channel, making for an exciting entry to Nichols Hills from Northwest 63rd Street and Grand. The City Council approved the site plan for this project late in 2024 and we anticipate awarding a contract in early 2025.

Second, in 2024 we also made great strides forward in meeting a longstanding goal to develop a new park in Ward 3, which will be located on Westminster Place at Greystone Avenue. In order to create enough space for the park the city acquired two homes on the south side of Westminster Place across from the water tower, which will be demolished to make way for the new park. The 1800 Block of Westminster Place at Greystone will be converted into a cul-de-sac, making the park space safer for children to play. The Council budgeted \$2 million for this park project, which

will include a walking trail, playground equipment, landscaping, fencing, and a small water feature.

In closing, I want to thank all the city employees, Commissioners, Committee members, my City Council partners, Steve Goetzinger and Sody Clements, and the numerous volunteers who have worked so diligently on behalf of our citizens. I am grateful for the support, encouragement, and kind words regarding the progress the city has made during this past year. It is an honor to be part of this most excellent team, and I look forward to a great new year together. We have come far, good people, but we have much yet to do.

As we look forward to the future, we must continue to upgrade the infrastructure of our city with emphasis on roads, sewers and our water system. We need to continue the investments in our beautiful park complex, adding landscaping and other subtle enhancements where needed. Finally, the safety and security of our residents is critically important, and we must continue to do everything possible to ensure that Nichols Hills remains the wonderful, sanctuary-like, beautiful haven it is today.

Serving my 6th term as Mayor, it has been a particular pleasure to lead and serve our city. I want to thank our residents and staff for all your hard work, support, and trust these many years as we honor the vision set forth by G.A. Nichols, both in preserving and enhancing our beloved treasure.

Your friend and Mayor,

A handwritten signature in black ink, appearing to read "E. Peter Hoffman". The signature is stylized with a large initial "E" and a prominent "H".

E. Peter Hoffman

City Council Report



Mayor
E. Peter Hoffman



Councilmember
Sody Clements



Vice-Mayor
Steven J. Goetzinger

The City of Nichols Hills is a Charter-Manager form of government. The Council elects a mayor and vice mayor from among its members. The Council appoints a City Manager, City Attorney, City Treasurer, Municipal Judge and Associate Judges, enacts ordinances and resolutions, and raises revenue. The Council also appoints members to boards and commissions and makes inquiries into operation of the various city departments.

A Busy Year...

In 2024, the Nichols Hills City Council adopted the City's annual budget; reviewed and accepted the City's independent financial audit; adopted 28 ordinances and 39 resolutions; awarded 20 contracts, adopted Public Art Policies and Guidelines; adopted the annual budget; approved 15 special permits; conducted 12 regular meetings and 8 special meetings; and made 23 board appointments.

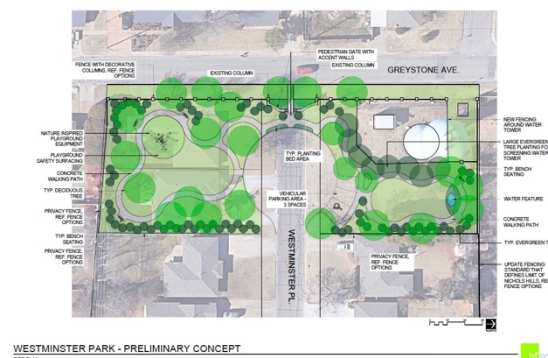
Investments in the Parks...

The City spent considerable time and resources invested in park experience and beautification. Thanks to the very generous \$500,000 donation from Robert and Karen Browne, along with city park operating and bond funds, and over \$386,000 in community donor funds made possible by a capital campaign co-chaired by Nancy Herzel and Jamie Farha, in 2024 the City met its budget goal and approved a plan to improve of that portion of park area between Sherwood Lane and Bedford Drive,

which has all been named "Redbud Park." The City anticipates awarding a contract for this project in early 2025, with the project becoming complete by the end of that year.



Additionally, in 2023 the City Council allocated \$2 million toward the development of a new park in Ward 3. In 2024, the City Council selected Westminster Drive as the location for a possible new park and acquired the final properties to make up the park project site. This year, the City also held public meetings to design the park. The City anticipates awarding a contract for this project in early 2025.



Building Commission

The Building Commission considers applications for certificates of approval for the moving, demolition, and construction of, or additions to, main or secondary buildings in the City. The City Council appointed commissioners based on their expertise in various fields of construction. The appointed Building Commissioners are (in order pictured below) John Lippert, Rusty Caston, Larry Herzel, Victoria Raines (Vice Chair), and Jeff Oakley (Chair).



The Commission met eleven times in 2024 to consider approval of issuance of certificates of approval for new homes, additions to existing homes or façade changes, as well as review and recommend City Council approval of amendments to the City Code regarding no-build envelopes, exterior building materials, maximum building heights, accessory structures, and more. In 2024, the Building Commission considered twenty-nine different applications for certificates of approval. The applications for certificates of approval concerned the following addresses:

- **1810 Dorchester Drive** – (new main building) approved
- **1629 Queenstown** – (new main building) approved
- **1303 Huntington Avenue** – (new main building) approved
- **7203 Nichols Road** – (façade change) approved
- **1300 Larchmont** – (addition and façade change) approved
- **1730 Westminster** – (addition and façade change) approved
- **1711 Elmhurst** – (addition) approved
- **1804 Coventry** – (new main building) approved
- **1117 Glenwood Avenue** – (façade change) approved
- **1814 Westminster Place** – (façade change) approved
- **1204 Belford** – (addition) approved
- **6713 NW Grand Blvd.** – (addition) approved
- **6606 NW Grand Blvd.** – (new main building) approved
- **1700 Coventry Lane** – (new main building) approved
- **1244 Glenbrook** – (façade change) approved
- **1826 Drakestone Avenue** – (new main building) approved
- **6833 NW Grand Blvd. (6911 Avondale Drive)** (New Main Building) – approved
- **7309 Waverly** – (addition) approved
- **1702 Guliford** – (addition) approved
- **1808 Westminster Place** – (addition and façade change) approved
- **1808 Westminster Place** - (new main building) approved
- **1504 Camden Way** – (new main building) approved
- **1111 Hemstead** – (new main building) approved
- **1725 Huntington Avenue.** – (façade change) approved
- **1636 Queenstown** – (new main building) approved
- **1608 Norwood** – (addition and façade change) approved

- **1705 Kingsbury** – (addition) approved
- **1117 Tedford Way** – (new main building) approved
- **6506 Lenox** – (new main building) approved

Planning Commission



The Planning Commission consists of six members, each appointed for a term of three years. The members of the Commission are (pictured above in order listed) John McCaleb (Chairman) , Barbara Gilbert, Tim Cheek, Ron Byrne, Michael Biddinger, and Doug Franklin. The Planning Commission has the power to promote public interest in the orderly and aesthetic development of the City, consider and make recommendation to the City Council regarding applications for land use, zoning or subdivision changes, special permits, annexation ordinances, and revisions to the comprehensive plan.

In 2024, the Planning Commission conducted seven meetings. At these meetings, the Planning Commission considered thirteen zoning ordinances, two rezoning requests, four deed approvals, and two special permit applications.

Board of Adjustment



The Board of Adjustment consists of five members, each appointed for a term of three years. The members are (pictured above in order listed) Robert Slater (Chairman) John Covington, Edward Clements, Larry Herzel, and Kathy Lippert. The function of the Board of Adjustment is to hear and decide appeals from decisions or determination made by an administrative official in the enforcement of the City Code. The Board can also authorize in specific cases a variance from the terms, standards, and criteria that pertain to an allowed use category within a zoning district.

The Board of Adjustment meets the third Wednesday of every month if there is a case to be heard. In 2024, the Board of Adjustment conducted nine public meetings, considering fifteen applications. The Board approved the following:

1. **6901 NW Grand Blvd.** Approved a 3 ft. height variance to a wall.
2. **1712 Elmhurst Ave.** Approved a 1 ft., 4 inch side yard setback variance.
3. **6911 Avondale Dr.** Approved a 10 ft. side yard setback variance.

4. **1711 Elmhurst Ave.** Approved a variance allowing a Sports Court in an otherwise prohibited zoning district.
5. **1204 Belford Ave.** Approved a 1 ft., 8.5 inch variance from the side yard setback, and a six foot building envelope variance on the west side of the dwelling.
6. **6403 N. Hillcrest Ave.** Approved a 4 ft., 5 and ¼ inch variance from the north side yard setback.
7. **1809 W. Wilshire Blvd.** Approved an 18 inch fence height variance.
8. **1808 Westminster Place.** Approved a 2 ft. front yard setback variance, a 2 ft. east side yard setback variance, and a 1 ft. west side yard setback variance.
9. **1804 Coventry Lane.** Approved an appeal of the decision of the Building Commission.
10. **7314 Lancet Lane.** Approved a 10 ft side yard setback variance.

11. **6621 Hillcrest Ave.** Approved an 18 inch and 42 inch variance requests for fence and gate height requirements.
12. **6606 NW Grand Blvd.** Approved a 5 ft., 6 inch fence height variance.

The Board denied one variance and denied one appeal, which were for the following:

1. **6606 NW Grand Blvd.** Denied a 5.6% variance to the allowable Floor Area Ratio (FAR).
2. **1208 Sherwood Lane.** Denied a 12 ft. 6 inch front yard setback variance request.
3. **1117 Tedford Way.** Denied an 11% variance request from the FAR.

Nichols Hills Environment, Health, and Sustainability Commission

2024 Annual Report

Nichols Hills Environment, Health, and Sustainability Commission (NH EHSC)

The Nichols Hills Environment, Health, & Sustainability Commissioners Carleen Burger, Debbie McKinney, Caroline Patton, Allison Petersen, Andrew Thomas and Charis Ward worked on the following in 2024:

- **NEW COMMISSIONER:** The retirement of Ward 2 Commissioner and longtime Chairperson Nancy Herzel was announced, and she was acknowledge and thanked for her many years of service and dedication. Debbie McKinney was introduced as the new Ward 2 Commissioner with appreciation for her willingness to serve.
- **NEW CHAIRPERSON AND VICE CHAIRPERSON:** Commissioner Caroline Patton was elected among her peers to serve as the new Chairperson. Commissioner Allison Peterson was elected to serve as the new Vice Chairperson.
- **ARBORIST PRESENTATION:** Arborist Mr. Sam Grimmett, discussed tips for protecting existing trees during residential construction. A video of this discussion with Commissioner Charis Ward was posted on the city website for public information, which can be found at the following link:

<https://www.nicholshills-ok.gov/CivicAlerts.aspx?AID=59#:~:text=trees%20during%20construction,-.Click%20here,-for%20interview.>

- **ARBOR DAY/REDBUD PARK EVENT:** The announcement of a capital campaign to support Redbud Park in April was held in conjunction with the celebration of Arbor Day.
- **HAZARDOUS WASTE AND RECYCLING EVENT:** This event was held Saturday, September 28th from 9AM to 12PM at the Nichols Hills United Methodist Church Parking Lot, located at 1212 Bedford Drive in Nichols Hills. Marketing material updated annually helped publicize the event, as well as flyers, website and app messages. Because of this event, a lot of waste was diverted from landfill as well as protecting public works workers from any hazardous waste Randy Lawrence, Director of Nichols Hills Public Works, spearheaded the event and the NH EHSC helped with volunteers and publicity. During the event, stormwater runoff brochures were given to the residents. Many thanks to all the Public Works employees, NH EHSC members, and policemen who made this event a success. This an annual event in September and the NH EHSC will work with Public Works each year to help plan and publicize the event.

Caroline Patton

Caroline Patton, Chairperson
Nichols Hills Environment, Health, & Sustainability

Municipal Court



The Municipal Court is a Court Not of Record. That simply means no recording is made of court proceedings and any appeal from the Court is a trial “De Novo” (start from the beginning) in the District Court of

Oklahoma County. The Court hears all cases involving violations of Nichols Hills ordinances, including traffic offenses, neighbor disputes, animal violations, code violations, and juvenile matters.

We hope and believe that persons appearing in Nichols Hills Municipal Court feel they are afforded a courteous forum to defend their rights and that regardless of the outcome, justice has been served. The Honorable Kevin Krah (pictured above) presides over the Nichols Hills Municipal Court, and in his absence one of our Associate Judges, Judge Stephen Haynes or Judge Stephen Sherman, presides over the court. The City Prosecutor is Pope VanCleaf (pictured to right). Court Clerk Nikki Brown performs the daily administrative functions of the court.



Court is held the first and third Wednesdays of each month. The traffic docket is held at 10:00 a.m. and the juvenile docket and trials are held at 9:00 a.m. In 2024, 2059 citations were issued and processed through the Municipal Court. The total amount collected in fines and costs was \$142,884.15, excluding state-mandated fees or collection fees.

City Attorney

City Attorney John Michael Williams has been with the City since 2006. As City Attorney, John develops ordinances, reviews and modifies a number of contracts, and renders legal opinions to the City Council, City Manager, and to the various boards and commissions throughout the City. John also serves as Bond Counsel to the City for each of the general obligation bonds it issues each year.



Administration/Finance



Shane Pate
City Manager

Sherry Dickson
Assist. City Clerk

Amanda Copeland
Assist. City Manager

Rachel Gerber
Utility Billing Clerk

Nikki Brown
Court Clerk

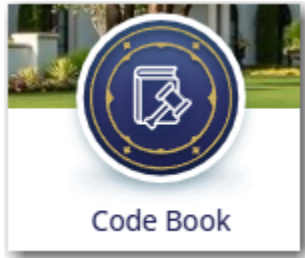
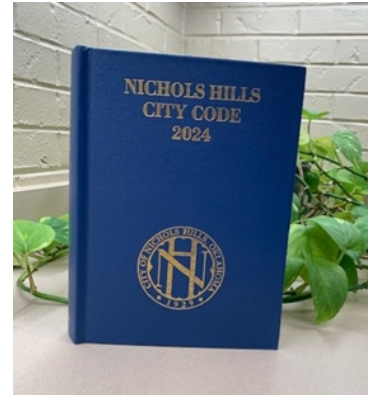
Michael Taylor
Assist. City Manager

The Administration Department works to serve all the departments of the city, residents, council, boards and commissions. We manage the municipal court, utility billing, accounting services, agendas and minutes, and other miscellaneous projects that come up during the year.



Last year, we completed our new website and this year we completed a conversion of software for agendas and minutes. The new software helps us prepare the documents more efficiently and notifies the public more effectively. We encourage everyone to register on the website to receive news & events notifications and subscribe to agenda notifications. Visit nicholshills-ok.gov and scroll down to News & Events to find instructions to stay informed.

Every ten years the city goes through the codification process for all city codes. The City Council, Planning Commission, Building Commission, and City Attorney spend many hours reviewing current code and make updates as needed. This was the first time the city has gone through the codification process since the formation of the Building Commission. Building Commissioners were able to identify codes to update and worked with the Planning Commission and City Council to make the necessary updates. The complete code is available on the city website www.nicholshills-ok.gov.



The Nichols Hills Public Arts Commission was formed in the middle of 2023 to develop guidelines for art in our city, manage current art and procure new art. In 2024 they were able to finish the guidelines and start identifying areas to add art in the city. The City Council approved two RFPs late in 2024 for submissions of art on the sanitation vehicles and a temporary sculpture in the Love Family Park.

The City Council also formed a Centennial Committee in 2024 to plan celebrations for the United States 250th year in 2025 and the Nichols Hills Centennial in 2029. The committee has met to work on the preliminary plans and have engaged a consultant to design a new city flag.

The Board of Park Commissioners met many times this year to review projects in parks. They started the year recommending approval of a park adoption agreement with the Maguire family, then new playground equipment for Margaret Davis Park, and finished off the year recommending approval of an agreement with Robert and Karen Browne for Redbud Park.

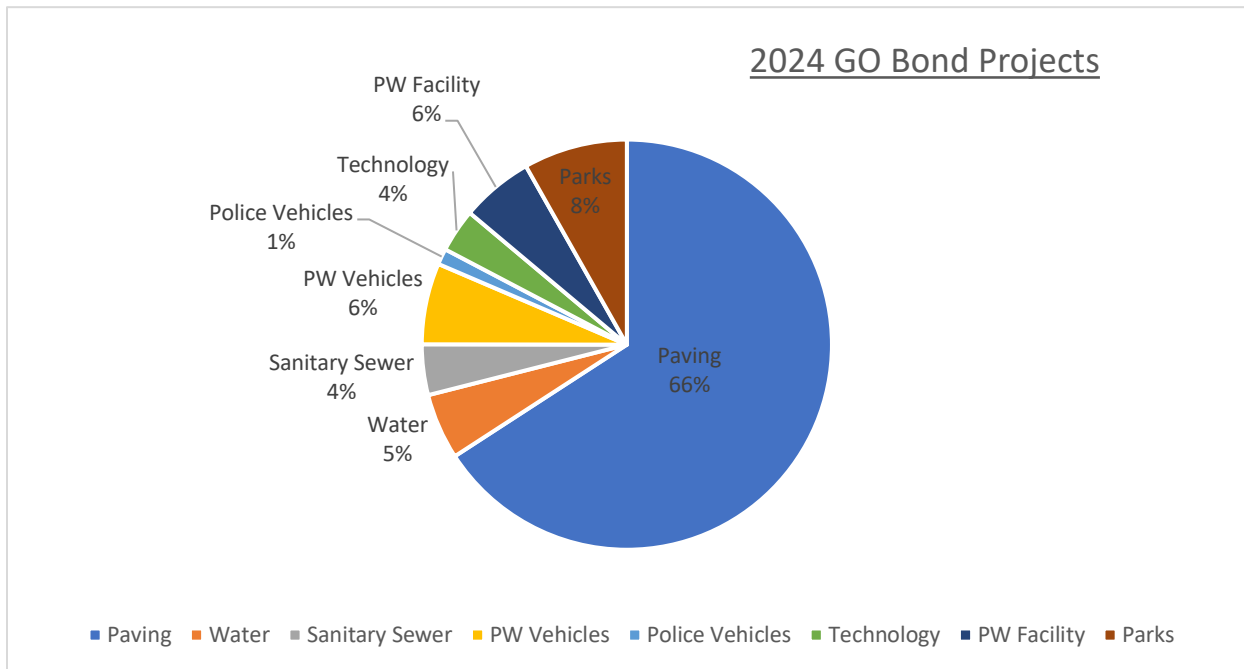
These are just a few of the highlights of projects our boards, commissions and committees are working on with staff. All groups are working very hard on day-to-day activities as well as the new projects. We look forward to the completion of several exciting additions to the city in 2025.

Financial Stewardship Developments

Sales tax revenue had an increase of 14.9% (approx. \$836,000) from calendar year 2023 to 2024 and use tax revenue increased 15.2% (approx. \$160,000) over the same period. The sales tax increase is mostly due to a one-time assessment from a golf course and country club.

In fiscal year 23/24 the General Fund Fund Balance decreased due to transfers to the General Capital Improvement Fund to save for a new park in Ward 3. The two funds had a combined net surplus of \$1,205,712.

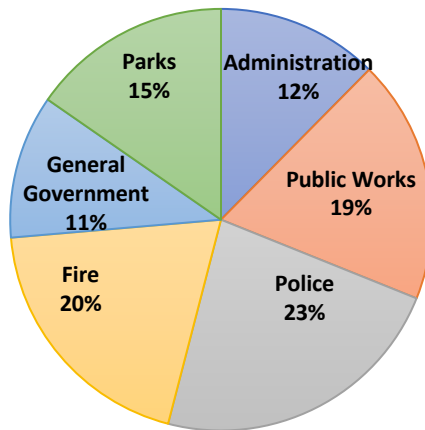
In January, the City issued the 2024 GO Bond Series for \$7.02 million with an interest rate of 4.0%. Over half of this GO Bond issue will be used for street projects with the remaining funds to be spent on water and sanitary sewer projects, public works and police vehicles, technology improvements, public works facilities, and park projects. The City’s Financial Advisor, BOK Financial, and Bond Counsel, Williams, Box, Forshee & Bullard, P.C., spent numerous hours to ensure the City received such a favorable outcome. In 2024, the city also received an AA+ credit rating from S&P Global for the eighth time.



The City continued to practice good stewardship of the public funds it manages in 2024. As has been the case for many years, the city received an “Unqualified” independent audit in 2024, which is the best possible outcome in an audit. The term “unqualified” means that, in the auditor’s opinion, the City’s financial statements conform to Generally Accepted Accounting Principles (GAAP), and statements represent the City’s financial accounts fairly. The FY 2023 Annual Comprehensive Financial Report (ACFR) received the Certificate of Achievement for Excellence in Financial Reporting, which we have received for over 20 years. The ACFR reports more details and historical statistical data than minimally required in an annual financial statement report. See our website to view the FY 2024 ACFR www.nicholshills-ok.gov/ACFR. Read pages 11-16 of the ACFR for more financial highlights.

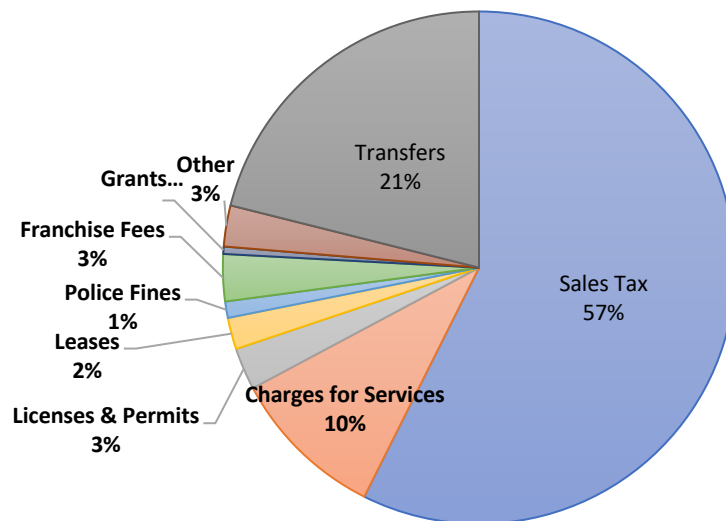
Where Does the Money Go?

General Fund Expenditures by Activity FY 23/24



Where Does the Money Come From?

General Fund Revenue by Source FY23/24



Police Department



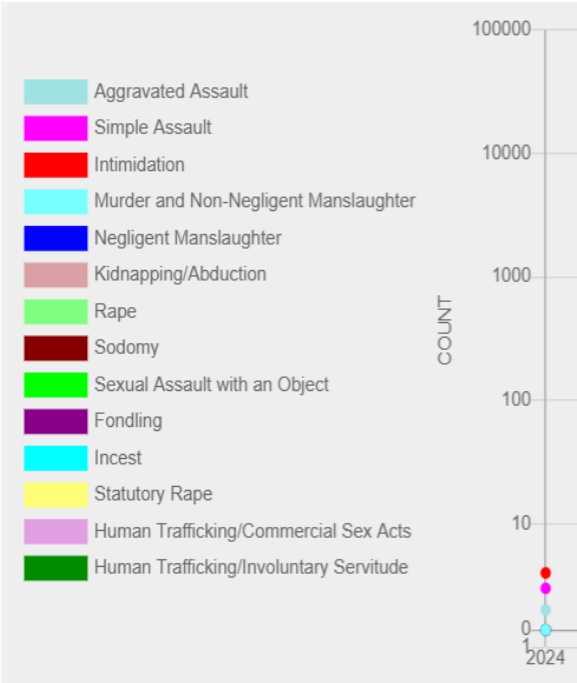
Nichols Hills Police Department-2024

The Nichols Hills Police Department is devoted to ensuring this community is a safe place to live, work, and visit by providing trustworthy service to all. The police department mandates each member maintain the highest of standards and professionalism. The police department’s pledge to service before self, proactive policing, and its invaluable partnerships with the community safeguards the City of Nichols Hills remains one of Oklahoma’s safest cities. The following charts are a representation of 2024 crime statistics released by the Oklahoma State Bureau of Investigation.

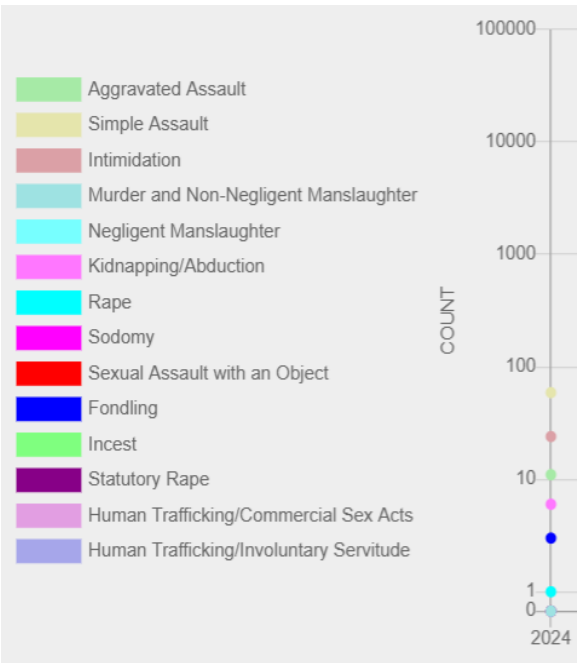


Chief Steven Cox

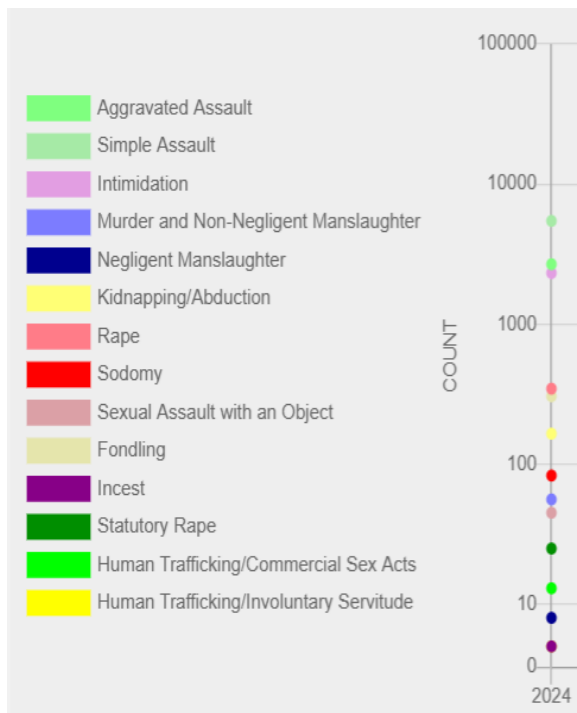
2024 Oklahoma Crime Statistics- Crimes Against Person



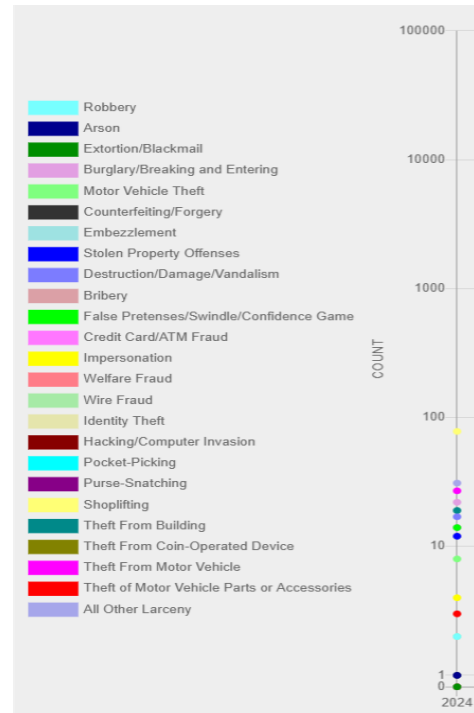
Nichols Hills



The Village



Oklahoma City



The Village

2024 Oklahoma Crime Statistics- Crimes Against Property



Nichols Hills



Oklahoma City

Notable Incidents, Arrests, and Convictions

Charles Wade

On 9/25/2024 at approximately 1800 hours Cpl. Stan Stough and Officer Marlin Lopez were dispatched to a residence in the 1200 block of W. Wilshire Blvd. in reference to a resident arriving home to find an unknown subject on his back patio. Officers arrived and approached the rear of the residence and heard the subject run into the house. Officers entered the residence to find the subject, Charles Wade, standing next to an open gun safe holding a firearm. Officers ordered Mr. Wade to the ground at gunpoint, and he complied. Mr. Wade was taken into custody, and the remainder of the residence was cleared. It was discovered Mr. Wade had been inside the residence for an extended period of time with access to numerous unsecured firearms. Officers determined Mr. Wade had taken 3 firearms from inside the residence and had them with him while he was on the patio consuming alcohol and marijuana. Furthermore, it was later learned Mr. Wade had left the residence temporarily during the day while carrying a rifle taken from the residence. Mr. Wade was transported to the Oklahoma County Detention Center and charged with 2nd degree Burglary.

Rodney Jones

On 12/15/2024 at approximately 2045 hours Sgt. Jarred McHenry conducted a routine traffic stop on a vehicle for operating without headlights. While speaking with the driver, Rodney Jones, Sgt. McHenry determined Mr. Jones had lied about his identity and was a 31 year old registered sex offender. Sgt. McHenry discovered Mr. Jones had an active warrant for failing to

register as a sex offender. Mr. Jones was taken into custody, and officers began speaking with the other occupants of the vehicle. It was discovered the passengers were 1 young adult and 2 juvenile runaways, one being 13 years old. Both juveniles indicated they had not been harmed. The juveniles were taken into protective custody to ensure their safety. Mr. Jones was questioned and confirmed the rules of his probation prohibited him from being around juveniles. Mr. Jones was transported to the Oklahoma County Detention Center for the active warrant. Detective Brandon Ridgeway was advised of the incident and contacted Mr. Jones's probation officer accordingly.

City of Nichols Hills- Victim of Fraud

Earlier in the year city staff was alerted to a City of Nichols check clearing an account fraudulently. Detective Brandon Ridgeway began investigating the incident and obtained images of the suspect cashing a check at a bank in Moore Oklahoma. Detective Ridgeway determined the ID presented to the bank was fraudulent and the suspect's identity was unknown. Detective Ridgeway learned the suspect was responsible for other related crimes across the Oklahoma City metro. Utilizing all available resources Detective Ridgeway submitted images of the suspect to ROCIC, which is a national law enforcement intelligence sharing database which the police department is a member. On 12/17/2024 the suspect was identified with the use of facial recognition. Detective Ridgeway learned the suspect has a lengthy criminal history of related criminal offenses. Detective Ridgeway alerted surrounding agencies investigating similar incidents involving the suspect. Forgery charges will be presented to the Oklahoma County District Attorney Office.

Technological Advancements

The Nichols Hills Police Department continues to expand its implementation and utilization of License Plate Readers (LPRs) throughout the city. One stationary camera was added this year bringing the total number of cameras in the city to 15 stationary and 1 mobile LPR system. The information collected has proven to be invaluable when investigating criminal activity. The following is a list of successful investigations that utilized the city's LPR system:

- **Road Rage-** Suspect identified.
- **Six Hit and Runs-** Suspects identified and charges filed accordingly.
- **Stalking-** Used to confirm suspect was in the area.
- **Burglary III, Credit Card Fraud X3-** Suspects identified and felony charges filed.
- **Lost Property-** Identified vehicle and owner. Property returned.
- **Property stolen from North Plaza-** Suspect identified and property recovered.
- **Reckless Driving on Inner City Streets-** Vehicle and driver identified.
- **Assisted NCIS** locate a vehicle in connection to child sex crimes investigation.
- **Assisted OK County DA's Office** with Locating subject wanted in connection to a homicide case.
- **Burg III and CC Fraud-** Vehicle was determined to display stolen OK Tag.
- **Assisted The Village PD/ATF** with tracking burglary suspect.
- **Assisted OK County DA Investigator** locate 3 vehicles involved in investigation.



Images captured on LPRs

In 2022, The Nichols Hills Police Department purchased 2 Tesla electric vehicles to incorporate into its fleet. Both vehicles were upfitted and have been used to patrol city streets, respond to calls for service, and investigate criminal activity. In 2024, the police department continued the utilization of electric vehicles in its fleet. The police department purchased an electric Ford Lightning truck. The vehicle is upfitted and patrolling city streets.



Staff Highlights

The police department is currently comprised of 22 full-time employees.

17 - Sworn Police Officers
4 – Dispatchers
1 – Records Custodian

All employees received or exceeded the required annual training for 2024.

The Nichols Hills Police Department hired 2 new employees this year.

On 4/29/2024 Evelyn Morales was hired as a Nichols Hills Police Officer. Officer Morales was part of the Oklahoma City Police Department's Cadet Program associated with OKCPS. Officer Morales attended the Basic Police Officer Certification Academy and graduated on 12/13/2024. Officer Morales has begun the Field Training Officer program, where she will be with seasoned training officers for 16 weeks to gain practical skills and experience.



Officer Evelyn Morales and Judge Krahl

On 06/24/2024 Ashlyn Laurick was hired as a Communications Officer. Communications Officer Laurick was recruited from the Francis Tuttle Technology

Center criminal justice program because she displayed a strong work ethic and leadership qualities. Communications Officer Laurick has completed the Dispatch Training Program and is managing emergency calls for the City Nichols Hills.



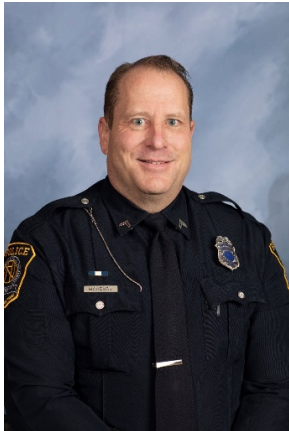
Communications Officer Ashlyn Laurick

Department Promotions and Milestones

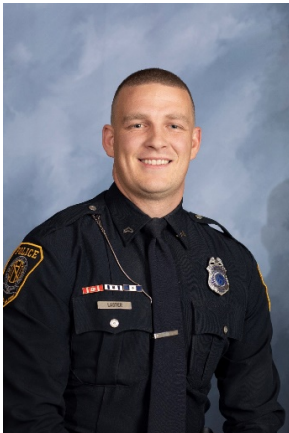
In 2024, three Corporals were promoted to the rank of Sergeant. Each candidate successfully participated in a promotion process which consisted of a written exam and oral board.



Sgt. David Eisheid



Sgt. Jerred McHenry



Sgt. Adam Laster

Lieutenant Matthew Voyles has served as a commissioned police officer for 15 years.



Lt. Matthew Voyles

Communications Officer Supervisor Shana Jones has served as a communications officer for 5 years.



COS Jones

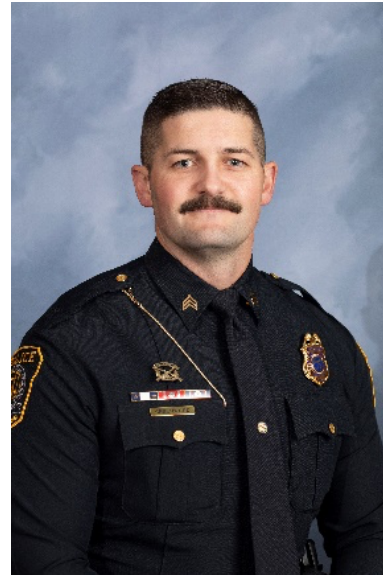
Communications Officer Deanna Tucker has served as a communications officer for 5 years.



CO Deanna Tucker

Lieutenant Taylor Greenwood completed his 3rd year on Oklahoma County's Tactical Team. Lt. Taylor Greenwood became a member of the Oklahoma County Tactical Team in 2021 and has responded to numerous high-risk callouts since voluntarily joining the tactical team. Lt. Greenwood annually passes the tactical team's physical evaluation and participates in monthly training. As a member of the Oklahoma County Tactical Team, members are on-call and respond to high-risk incidents throughout Oklahoma County that require

special operations and tactics. This year Lt. Greenwood responded to multiple callouts across Oklahoma County that included barricaded suspects, armed suspects, and executed multiple search and arrest warrants with local and federal agencies. Lt. Greenwood attended the Oklahoma Special Operations Association conference in 2024, where he received specialized training which included Movement and Methodology presented by the Los Angeles SWAT team. Lt. Greenwood is able to pass along his specialized training and experience to Nichols Hills Police Department officers. Lt. Greenwood's commitment to the community is evident and he represents the Nichols Hills Police Department honorably and professionally.



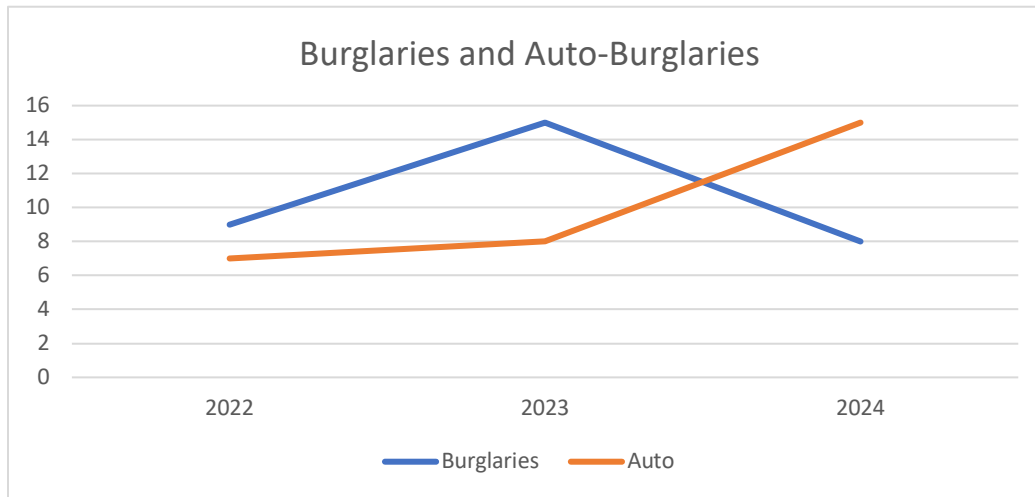
Lt. Taylor Greenwood

Radio log entries by time

Day of Week	00 AM - 03 AM	03 AM - 06 AM	06 AM - 09 AM	09 AM - 12 PM	12 PM - 03 PM	03 PM - 06 PM	06 PM - 09 PM	09 PM - 12 AM
Monday	192 [3.62]	174 [3.28]	556 [10.49]	273 [5.15]	353 [6.66]	473 [8.92]	197 [3.72]	496 [9.36]
Tuesday	232 [4.38]	153 [2.89]	542 [10.23]	288 [5.43]	330 [6.23]	435 [8.21]	175 [3.30]	552 [10.42]
Wednesday	234 [4.50]	150 [2.88]	521 [10.02]	237 [4.56]	333 [6.40]	438 [8.42]	151 [2.90]	513 [9.87]
Thursday	228 [4.38]	155 [2.98]	497 [9.56]	259 [4.98]	311 [5.98]	439 [8.44]	181 [3.48]	525 [10.10]
Friday	221 [4.25]	133 [2.56]	508 [9.77]	275 [5.29]	353 [6.79]	450 [8.65]	176 [3.38]	532 [10.23]
Saturday	260 [5.00]	189 [3.63]	448 [8.62]	270 [5.19]	355 [6.83]	396 [7.62]	216 [4.15]	538 [10.35]
Sunday	297 [5.71]	187 [3.60]	552 [10.62]	203 [3.90]	409 [7.87]	376 [7.23]	143 [2.75]	493 [9.48]

Crime Statistics

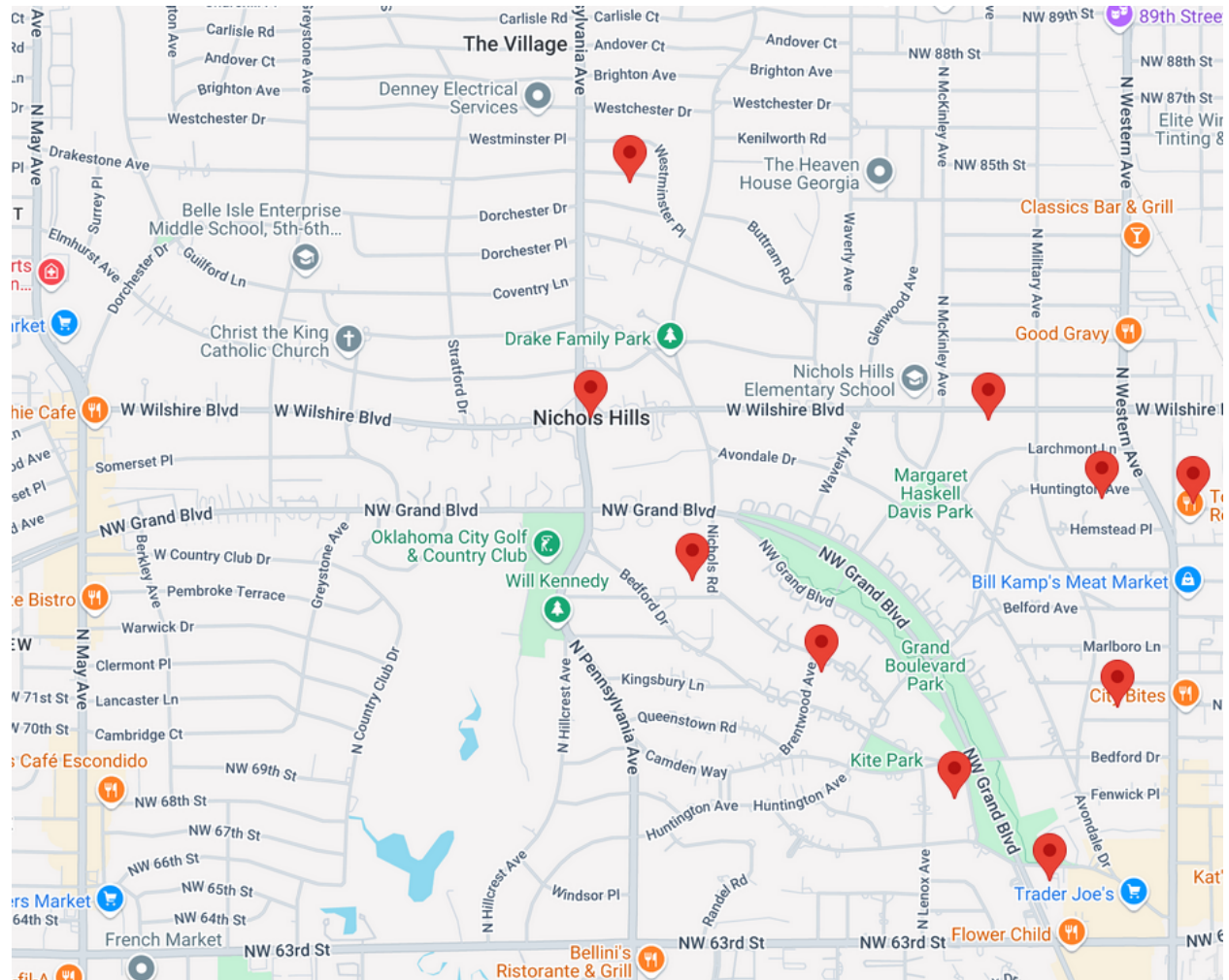
Nichols Hills experienced an increase in the number of auto-burglaries in 2024 but saw a decrease in the number of burglaries.



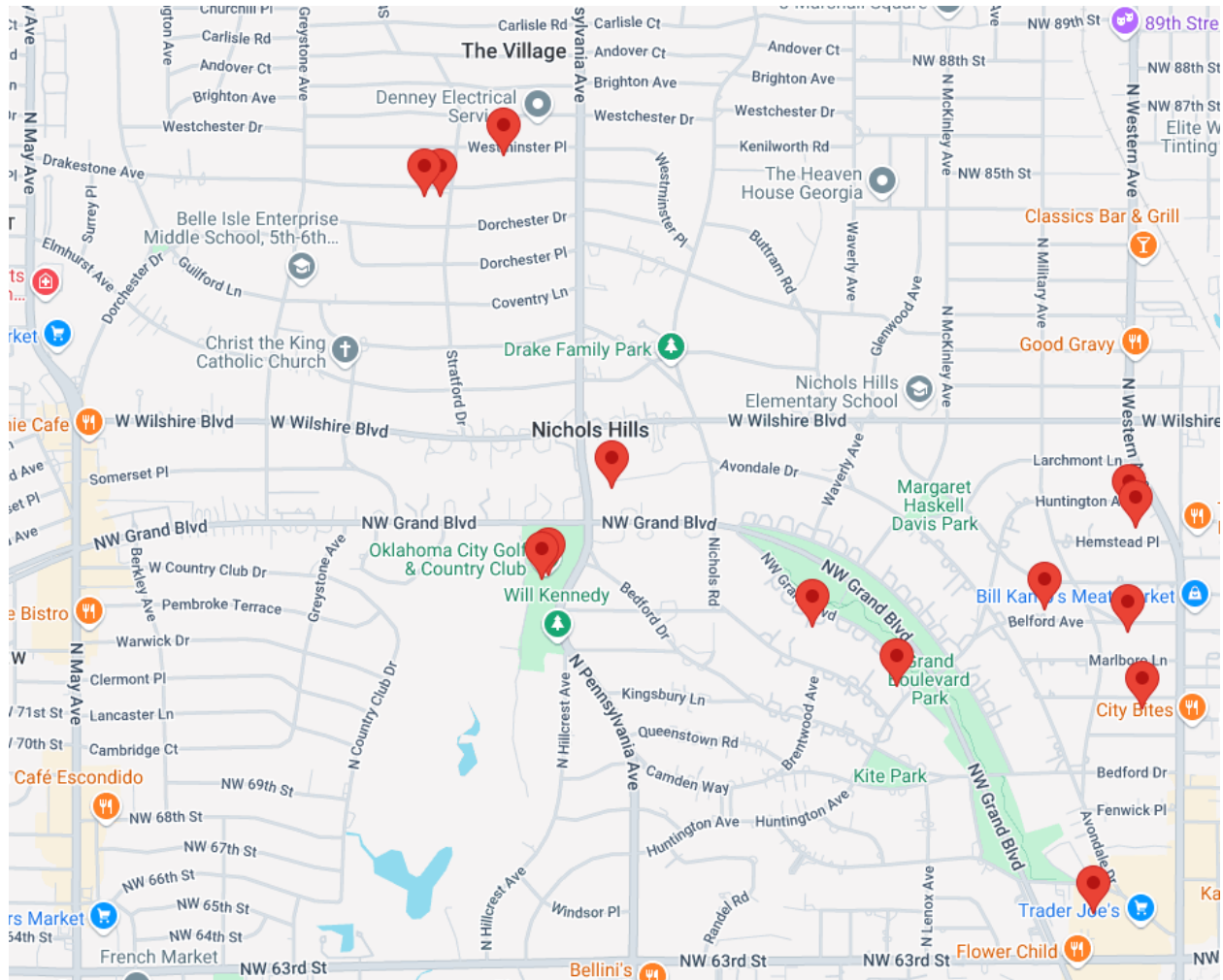
The following is a small sample of the types of calls our officers responded to in 2023 and 2024.

Call Type	2024	2023
Accident - Hit and Run	12	8
Accident - Property Damage	56	54
Accident - With Injury	8	6
Alarm Business	113	98
Alarm Residential	432	542
Assist - Outside Agency	166	135
Burglary - Residential or Business	5	16
Domestic	12	18
DUI Arrest	13	21
Larceny From a Vehicle	25	10
Motor Vehicle Theft	5	4
Traffic Arrest	4	9
Traffic Stop	2525	1915
Traffic Citation	2014	1296
Traffic Warning	1883	1486

In 2024, the police department received report information on approximately 10 Burglary/Breaking and Entering (residences, residences under construction, businesses, specific thefts) calls in various locations throughout the city. The following is a map of the general locations of those calls (pins may represent multiple incidents).



In 2024, the police department received report information on approximately 14 Burglary/Larceny/Theft-From Motor Vehicle (auto-burglary) calls in various locations throughout the city. The following is a map of the general locations of those calls (pins may represent multiple incidents).



Nichols Hills Fire Department 2024 Annual Report

The fire department is currently comprised of 15 full-time employees. Fire Chief Kevin Boydston and Deputy Fire Chief Todd Mays oversee and manage day to day operations of the fire department. Training Officer Kenny Reyes oversees in-house training for the department. Fire suppression consists of three shifts Red, Blue, and Green that work 24-hour shifts. Each shift is led by (1) Captain, (1) Lieutenant, (1) Driver, and (1) Firefighter.

The department is responsible for providing fire and emergency services to the City of Nichols Hills. Each year all shifts complete annual Life & Safety Inspections, fire hydrant testing, fire hose testing, and public safety education within the city. We have automatic aid agreements with The Village and The City of Oklahoma City Fire Department.

In February, Chet Biesiada was promoted to the position of Driver Operator. Chet has been with the department since January 31, 2022, and has proven to be an asset for the department.



The department's training tower was completed mid-summer of 2024. The four-story training tower is located at our public works facility. The building is part of a bond project that was passed by the citizens of Nichols Hills. The tower provides training opportunities for search & rescue, fire hose advancements, rappelling, confined space, roof ventilation, forcible entry, and fire sprinkler pump operations to name a few. The tower provides interdepartmental training with The Village and Oklahoma City Fire Departments.



We took delivery of our new 75' Sutphen ladder truck in October. This was another part of a bond project that was passed. Members of the apparatus committee: Kenny Reyes, Trent Black, Colton Sanderson, Josh Gray, and Mark Ley. The members spent 18 months planning and designing specifications for the ladder truck.



2024 Call Report
Total Calls for the past five years

2024 – 771
2023 – 760
2022 – 772
2021 – 800
2020 – 727

In 2024, the overall average response time for all calls was 4 minutes and 1 second.

Fires – 10
EMS – 275
Hazardous Conditions – 28
Service Calls – 180
False Calls – 278

2024 Departmental Training Summary



One major goal the department has been working on the past couple of years is to continue to improve our training program. We saw growth to the program in 2024. In 2023, the department logged 3,028 hours of training and a total of 3,740 hours with physical fitness training. In 2024, the department logged 3,451 hours of training and a total of 4,605 hours with physical fitness training.

In June, eight members of the department were certified as CPR Instructors bringing the department's total number of instructors to ten. This will allow us to instruct larger CPR classes to the public and internal city departments as well.

In July, eleven members of the department obtained a Tactical Active Shooter/Hostile Event Response (ASHER) certification. The class and hands-on drill covered patient care and response practices.

In October, all eight fire officers obtained a Managing a Fire Company certification. This class covered topics from ensuring readiness of the shift personnel, shift training for fire personnel, emergency scene customer service practices, and multiple scenario challenges that a company officer may face.

The department hosted several training classes in 2024. Fire Instructor I, Initial fire company fire investigations, ONG & OG&E emergencies, Radio 101, WebEOC, Responding to Autistic Patients, CPR Instructor, Leadership for small departments, Tactical Emergency Casualty Care, EMS Bridge/Update, Swiftwater Awareness, and Fire Officer I class.

Training Officer Kenny Reyes graduated from the Oklahoma Executive Fire Officer Leadership Program in September. The seven-month program challenges each person individually in building personal leadership styles and growth.



Fire Lieutenant Colton Sanderson obtained his National Registry of Paramedic License in August. The paramedic class consisted of 1,190 classroom and clinical hours.



Public Works



The City of Nichols Hills Works Department aims to provide responsive, efficient, and cost-effective services to maintain and improve the community's infrastructure, safeguarding public safety and enhancing quality of life through responsible stewardship of public assets. The department also strives to provide innovative solutions, exceptional customer service, and commitment to a sustainable and resilient community.

Public Works is made up of eight divisions:

- Administration
- Water & Wastewater Line Maintenance
- Street Maintenance
- Water Wells
- Sanitation
- Code/Storm Water
- Building Inspections.
- Animal Welfare

The Public Works Department currently has thirty employees. The water, wastewater, and street personnel have been cross trained in the various job functions. This has allowed each division to staff for normal demand, but be able to respond, in force, to peak demand. The administrative staff, which has also been consolidated, functions much the same way as operations.

Administration

Public Works Administration is currently staffed by the Director of Public Works (Randy Lawrence) and our Deputy Director of Public Works (Dennis Albert).

The primary responsibilities of the Director and Deputy Director of Public Works are to oversee the day-to-day operations of the divisions, personnel, equipment, and infrastructure of the city.

Sanitation Division

The Sanitation Division is currently staffed with a total of ten employees. The Division currently has three Sanitation Trucks used for collecting household solid waste. The collection process for each household is currently twice a week and has house-side service. The Sanitation Division collects solid waste from approximately 1,800 residents. Two trucks that run during collection time, which includes one driver and four carriers per truck. The third truck is utilized as a backup truck during times that one of the other trucks may be receiving service or when the city experiences heavier loads.

This year, the city added a new CNG Grappling Truck to the fleet as well, which enables us to remove larger limbs and bulk waste for our residents.



The total weight of solid waste collected this year was 1,974.32 tons. The cost of the collection of solid waste for 2024 was \$50,667.02.

Street Division

Three employees staff the street Division. They are responsible for crack sealing, potholes, street signs, and the maintenance and repair of approximately 29 miles of streets.

This year, the Street Division applied approximately 2023 tons of asphalt and 3.00 tons of cold patch for street repairs and has also collected 128 cubic yards of debris to help ensure that the City of Nichols Hills streets were maintained adequately enough to provide safe and hazard free terrain for transportation purposes. The Street Division has also finished working on our street sign maintenance program which began in 2018. This consists of updating all street name signs and stop signs maintenance program.

Water/Wastewater Division

Three employees are assigned to the water and wastewater department. They are responsible for locating, maintaining & repairing approximately 31 miles of waterline and 52 miles of wastewater lines.

This year the division repaired 9 water main breaks, and has repaired 31 water service lines during 2024, along with clearing 3 sanitary sewer blockages. This Division also performed preventive maintenance on 2,293 linear feet of sanitary sewer line.

This Division is also responsible for the installation and maintenance of all water meters in the City's infrastructure. Seven new services were installed this year, which increased the number of water meters in the system to 2,851.

Water Well Division



We welcome **Xavier Viers** to our water wells department. Xavier has been with us all most a year as a water well maintenance technician, helping to maintain water wells and water quality testing.

The City of Nichols Hills receives water from 23 water wells located mostly east of town and along Wilshire Boulevard. This year we have acquired two more water wells to help with water production, these water wells, along with the pumping station, are controlled remotely by a SCADA system located within a control room at Public Works. These water wells pump water from the Garber-Wellington aquifer. Three employees are responsible for the operation and maintenance of our water wells and water laboratory.

Water is tested every day by our employees for water quality checks and compliance testing is done by Accurate Lab and the Oklahoma Department of Environmental Quality. The water well operators also operate our water storage and booster house. Nichols Hills has 2 two-million-gallon ground storage tanks, 1 four-million-gallon blending tank and an additional 750,000 gallons of elevated storage in the distribution system. In 2024, the city produced 522,623,485 gallons of water to meet the demand for potable, irrigation, and fire protection.

Building Inspections Permits

The inspection and permit division provide electrical, plumbing, mechanical, and building permits as well as perform inspections and assistance in complying with codes and ordinances which have been established for the safety and welfare of Nichols Hills residents. The building inspection division reviews construction plans and consults with homeowners, architects, and others. This division provides information for the Building Commission, Planning Commission, and Board of Adjustment. This year 2024 Our building inspection division issued 806 building and general permits pertaining to mechanical,

electrical, and plumbing along with 747 trade licenses.



We welcome **Danielle Buhlig** who has joined our permitting and Inspections Division team to help with daily operation, permits and licenses.

Storm Water/Code enforcement



We welcomed **Irene Cantu** who transferred from our license and permit. She is the new Stormwater Code Officer for the City of Nichols Hills. Nichols Hills provides enforcement and inspections for construction sites that impact stormwater. Recently Irene has acquired her code enforcement license and stormwater certification through Oklahoma code enforcement association and U.S. Environmental Protection Agency.

Stormwater/Code official inspects construction sites daily to ensure proper erosion control is in place and sites are staged in accordance with city code. We do monthly dry weather screenings to detect possible illicit discharges.

An illicit discharge is defined as any discharge to the municipal separate storm sewer system that is not composed entirely of stormwater, except for discharges allowed under NPDES permit or waters used for firefighting operations.

Nichols Hills believes public education and awareness is the key to compliance by printing new up to date stormwater literature, participating in local environmental events such as the Oklahoma Home and Garden Expo in which we were able to demonstrate to the public how stormwater impacts the environment using an interactive model. Nichols Hills Networks with (COSWA) Central Oklahoma Storm Water Alliance and (ODEQ) Oklahoma Department of Environmental Quality to maintain the highest standards.

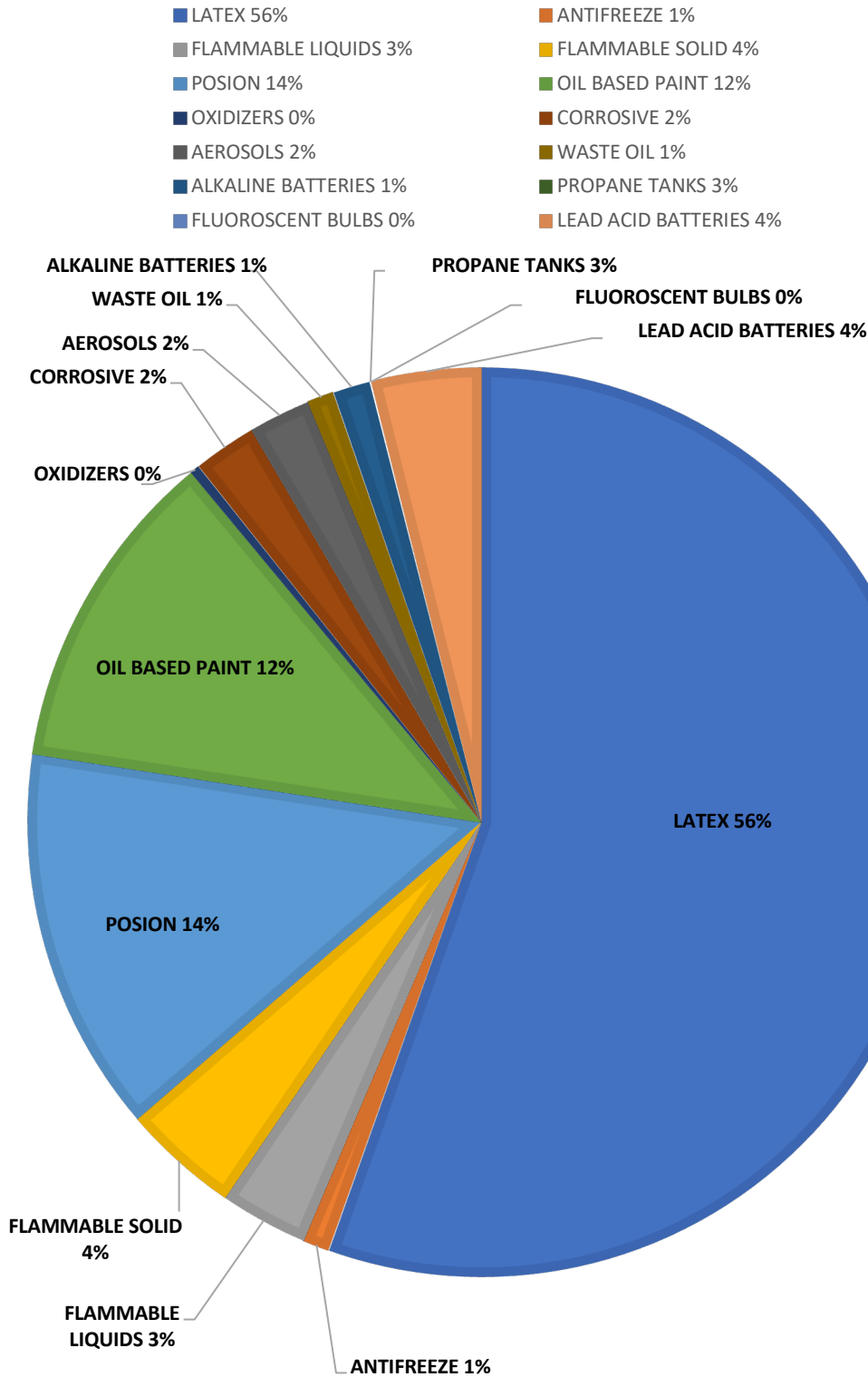
Stormwater/Code conducts daily inspections and has answered complaints this year. The Division also issued 72 warnings for violations regarding erosion control, tracked mud and grass clippings.

Nichols Hills Stormwater/Code division has also been working with the City of Midwest City Household Waste Program which was hosted in September 2024.

Animal Welfare

Animal welfare consists of one Welfare Officer/Code Official for the city. This position involves several duties across the city, including addressing citizen complaints, capturing stray animals, removing dead or injured animals from the roadway, and enforcing the city's property maintenance codes. There have been 125 calls answered and 13 shelter drops. Recently, Shamale has acquired various licenses and training, such as State of Oklahoma Animal Euthanasia Technician.

**CITY OF NICHOLS HILLS
2024 MOBILE COLLECTION EVENT
8886.4 LBS COLLECTED**



Bond Projects Completed In 2024.

1. PC-2201 Paving Improvements to 1600 – 1700 Randel Road.
2. PC-2302 Paving Improvements to 1100 Block of Bedford Drive.
3. PC-2302 7000 Block of Waverly Avenue.
4. PC-2302 Paving Improvements to 6800 Blocks of Trenton Road.
5. PC-2401 Paving Improvement to 6600, 6700, and 6800 Blocks East Grand Boulevard.
6. Pennsylvania Avenue, Crosswalk at Drury Lane.
7. Nichols Road – Drury Lane Drainage and Panel Replacement.

Risk Manager



Risk Management is responsible for identifying and managing risks, safeguarding City assets, protecting employee well-being, promoting safety, and reducing the frequency, severity and associated cost of claims. The safety of the public and our city employees is taken very seriously.

Risk Management formulates and recommends policies with a view to reducing losses and insurance premiums. This includes general safety policies and procedures to be followed by city personnel in compliance with local, state, and federal regulations including safety training. The department investigates accidents and injuries involving employees and/or city equipment and conducts accident review meetings.

Sales/Use tax:

One of the main priorities in Risk Management has been to take an active role in the sales and use tax remittance by suppliers and retailers that make deliveries into Nichols Hills. The sales and use tax on products and materials delivered to homes and construction sites are required to be credited to the City of Nichols Hills.

Risk Management is responsible for keeping track of sales/use tax that is paid to Nichols Hills. A monthly spreadsheet of all sales tax is recorded and reported to the city manager. I check on local businesses, both new and old, making sure they are paying sales tax to the correct city. Sale/Point of Delivery is checked with the Oklahoma Tax Commission so they can send an agent to the business if something is observed that needs attention or corrected. Sales tax in 2024 increased to \$6,484,667.65 from \$5,634,627.81 in 2023. Use tax in 2024 increased to \$1,213,126.58 from \$1,088,317.60 in 2023. Sales tax and use tax continue to improve every year.

Insurance and Claims:

Below is a list of the city's insurance coverages, carriers, and retention/deductibles for fiscal year 2024-2025. Property insurance is purchased to protect city buildings and assets from damage or loss caused by covered perils such as fire, theft, wind, and flood. The total insurable property value for the City is \$27,588,386.00. Property insurance premiums for FY 2024-2025 are \$93,011.00. The property policy contains a \$1,000.00 deductible with coverage limits of \$100,000.00. The city purchases excessive coverage in cases of catastrophic incidents. Coverage limits are \$5,000,000 and covers business income, accounts receivable, valuable papers, theft, and earth movement.

City Hall and the Police Department sustained significant wind/hail damage on the roof, flashing and guttering from a storm in June 2024. Total damages were \$23,383.35. After the \$1000 deductible, the city received \$22,383.35 from insurance. Repairs will be made in the beginning of 2025.

During the same month of June, lightning struck water well #7 located on Greystone and sustained \$13,626.60 in damages. After the \$1000.00 deductible, the city received \$12,626.00 from insurance for repairs.

In June, there was a traffic accident from a hit and run that caused the fire hydrant at NW 63rd at the entrance of the plaza to be ran over and broken. Replacement of the hydrant was \$6,976.00. The police department investigated and later found the at-fault party who left the scene. I filed a claim against their insurance and the claim was paid.

In July, a city decorative streetlight was struck by a construction worker in the 6800 block of NW Grand. The claim was subrogated from OG&E to the construction company to pay for the damages of approximately \$5,000.00.

The City purchased the following additional insurance in FY 2024:

- Fine arts insurance with limits of \$237,000. Coverage is provided for art throughout the city.
- Crime insurance with limits of \$100,000. Coverage is provided for employee theft, forgery, and other crime-related losses.
- Pollution liability insurance with limits of \$2,000,000 with a \$5,000.00 deductible.
- Cyber liability insurance with limits of \$100,000 with a \$2,000.00 deductible.
- Umbrella Policy to give the city extra coverage to help pay for costs that exceed liability policy limits. Limits are \$1,000,000.00.

General Liability/Auto coverage is purchased to protect against auto claims as well as coverage that can protect the city and employees from a variety of claims including bodily injury, property damage, personal injury and others that can arise from daily operations. G/L coverage contains a \$1,000.00 deductible with coverage limits of \$100,000.00 and auto coverage contains a \$500.00 deductible with coverage limits under the Governmental Tort Claims Act limits. Two vehicles that received hail damage from the hailstorm in September of this year. One public works administration vehicle sustained damage in the amount of \$8,195.57. The other vehicle was a police car which sustained damages in the amount of \$8,725.48. Public works had a trailer stolen from their facility again this year. The cash value of the trailer was \$3,795.00. After the \$500 deductible, the city was reimbursed from insurance \$3,295.00. The trailer was never located.

In January, a public works vehicle sustained a broken windshield from rock debris on the road. Replacement of the windshield cost \$442.93, which was paid fully by insurance. In October, one of the public works vehicles sustained a broken windshield from rock debris on the interstate causing the windshield to crack. Replacement of the windshield cost \$1,250.00. Because of the \$1000.00 limit on windshield replacement, we received \$1000.00 to go towards the full amount. There is no deductible for broken windshield replacement.

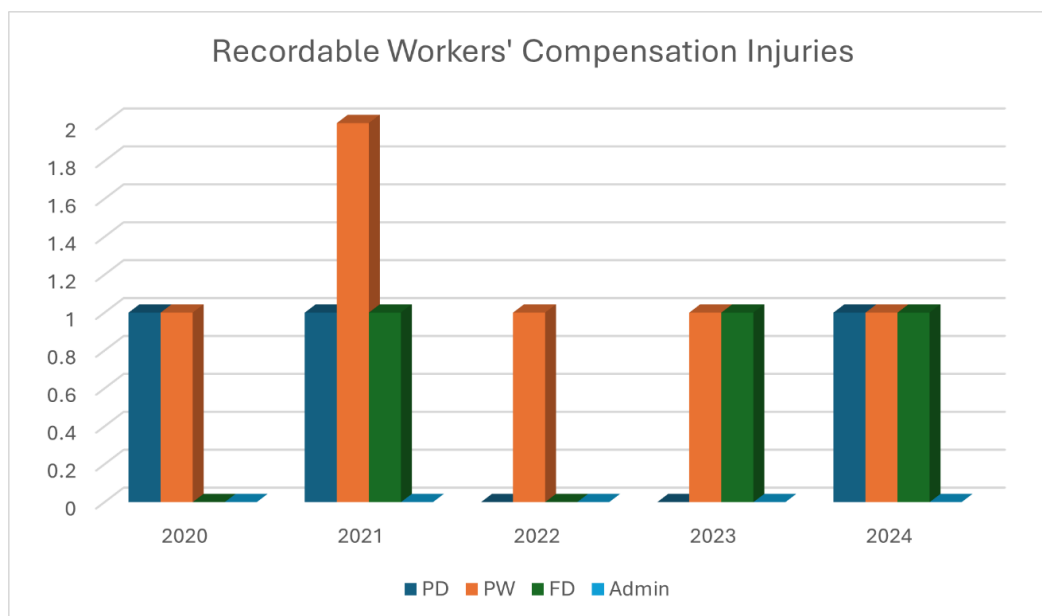
Risk Management receives and investigates all tort claims filed against the City and works with the insurance carrier to defend and/or settle claims. We received one tort claim filed against the city in 2024 which is down from two in 2023. The tort claim filed against the city involved a city water leak in the homeowner's front yard where we had to remove large rocks/boulders from the easement to get to the leak. The homeowner claimed the city did not place the rocks back properly because we did not have the correct equipment, so she hired a company to do the work which costs \$3,300.00. The claim was paid and closed.

Annual OSHA 300 Reports (Work-Related Injuries/Illnesses):

Risk Management acts as a Workers' Compensation advocate for the injured worker as they are recovering from an on-the-job injury. Risk Management also acts as liaison between the City of Nichols Hills and the workers' compensation third party administrator, Consolidated Benefit Resources (CBR).

Risk Management is responsible for proper reporting of all on-the-job injuries, arranging for treatment of the injured employee, and proper reporting of all injury leave and record keeping of lost time. These reports by law must be posted in all departments until April 2024 and sent to the Department of Labor. The fire department had one recordable injury, public works had one recordable injury, and the police department had one recordable injury. All these injuries were minor. Administration had no recordable injuries in 2024.

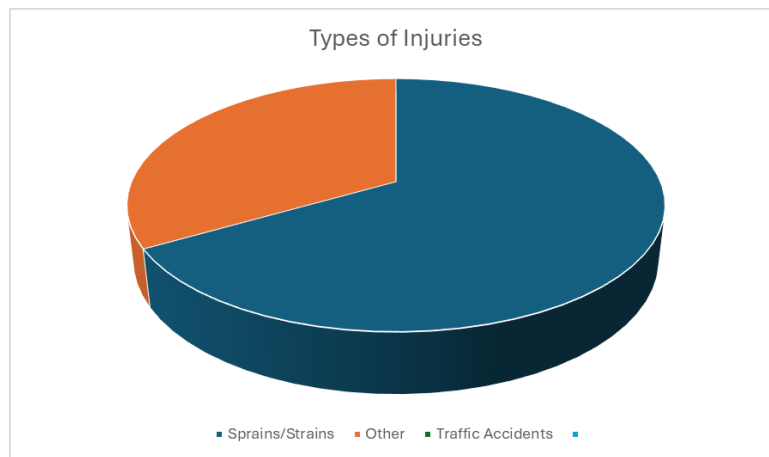
Below is a comparison of the injuries in the last five years. As you can see, all departments are doing very well, staying safe while doing their jobs. According to the U.S. Bureau of Labor Statistics, the average incident rates for nonfatal occupational injuries and illnesses in local government industries for recordable injuries in 2023 was 4.8. Statistical data for 2024 has not been released yet. As you can see, we are below average.



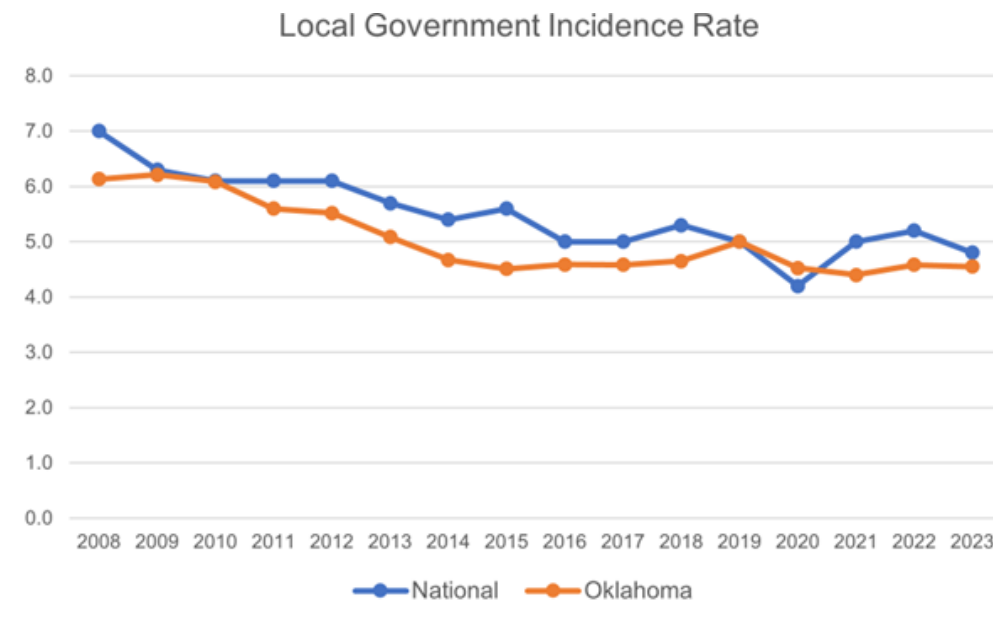
(OMAG) Workers' Compensation:

The City's FY 2024-2025 workers' compensation premium is \$176,273.00, which is an increase of \$11,055.00 from FY 2023-2024. As a result of favorable workers' compensation claims activity, the city had an unused portion of FY 2021-2022 in the amount of \$73,272.49 resulting in an escrow balance of \$73,272.49. The city decided to apply the escrow balance to reduce our 2024-2025 premium for workers' compensation renewal from \$176,273.00 to \$103,000.51.

The graph below shows the breakdown of the types of workers' compensation claims in 2024.



The graph below shows the comparison from National and State Incident and Illness Rates: Public Sector (Local). (Oklahoma Department of Labor-Public Sector Occupational Injuries and Illnesses: Oklahoma and the United States (2008-2023)).



Accident Review Board:

The accident review board met five times this year. Four accidents involved the public works department, and one involved the fire department. The first accident involved an employee pulling into a job site for a code inspection and accidentally striking something on the ground, causing damages to the passenger side of the vehicle. Damages on the city vehicle were \$3,721.19. After the \$500 deductible, the city received a check for repairs in the amount of \$3,221.19. The board determined that the employee was 100 percent at fault.

The second accident with public works was involving a sanitation driver attempting to drive between two parked vehicles causing the sanitation truck to scrape the side of one of the vehicles. The board determined that the employee was 100 percent at fault. A claim was filed with insurance, but the owner of the vehicle never provided an estimate or pursued payment for damages.

The third accident involved the fire department attempting to drive in between two vehicles near public works striking an employee's personal vehicle causing \$1000.00 in damages. The board determined that the employee was 100 percent at fault.

The fourth accident involved a public works employee attempting to move the backhoe from one side of the storage bay to another. The garage door button was accidentally hit by another employee causing the backhoe to strike the garage door. Damages were estimated at \$5,544.00. The board determined that the employee driving the backhoe was 50% at fault because he was not paying attention, and the other employee was 50% at fault for accidentally hitting the button.

The last accident also involved a public works employee. A city employee was backing up into a parking space with a city vehicle and struck an employee's parked personal vehicle. Damages are estimated at \$3,693.33. The board determined that the employee was 100 percent at fault.

Subrogation:

Subrogation is the recovery of funds spent to repair or replace City assets damaged by negligent third parties. Examples are automobile collisions where third parties cause damage to City vehicles, traffic signals, or street signs. Another example is damaged underground utilities caused by contractors or sub-contractors hired by the city. This year we subrogated \$1,908.23 for damages caused by another driver who struck one of our public works vehicles parked in the street. The costs of replacing the fire hydrant at NW 63rd at the entrance of the plaza in the amount of \$6,976.00 was subrogated to the at-fault driver's insurance carrier. The streetlight replacement in the 6800 blk of NW Grand was also subrogated to the at-fault driver's insurance carrier.

Employee Safety Training:

The Risk Manager provides monthly training for Public Works as well as training for all departments quarterly. Some examples of safety training in 2024 are: Rescue Task Force (Active Shooter); Storm Water Safety; Fatigue in the Workplace; Blood Borne Pathogens; De-escalation

Techniques; Shoring (demo on new equipment); Firefighter Cancer Prevention; DOT Reasonable Suspicion training; Drug & Alcohol Use in the Workplace; Confined Space training; Traffic control/flagger training compliant with the Manual on Uniform Traffic Control Devices (MUTCD) guideline (Action Safety); Heat stress; Crack seal machine use & safety; Communication Skills; Stop the Bleed-First Aid; Hydration; EAP (employee assistance program); Sanitation Safety: Back Injuries; Relay Oklahoma in reference to the Americans with Disabilities Act- Telecommunications Relay Service (TRS).



Risk Manager training in 2024 consisted of a webinar on Hazard and Risk Assessment, Respiratory Protection During Disaster Response and Cleanup; Oklahoma Emergency Management Association (OEMA) conference in Durant, Oklahoma; Emergency Planning from a Different Perspective; Safe Oklahoma Summit; Hands-On Confined Space Training; Emergency Planning from a Different Perspective; CPR/Heartsaver; PRIMA Institute 2024 and ICS 300 & 400.

Wellness:

The city is taking a proactive role in employees' health by offering health screens and flu shots annually. In 2024 we had approximately 50 employees/family members participate in the health screens. Some examples of the tests were Blood Pressure checks; Lipid panel (cholesterol); Complete blood count; Diabetes screen; Blood sugar screen; Kidney panel; Electrolytes; Liver panel and BMI. There were optional tests available as well such as female hormone panel; Vitamin/Anemia; Inflammation; Testosterone and Thyroid panel.

Approximately 28% of employees received the flu shot this year. We continued the health incentive this year where employees receive money back for participating in one or both. Employees also received money back for participating in the city wellness benefit "activity" program. This program allows you to enter data on the app for such things as fitness activity, medical data such as annual physicals, colonoscopy, mammograms and blood pressure checks, etc. At the end of the year, if an employee has received 240 points in a 6-month period, they can redeem wellness points for sick-time buy back and receive money. This has been a very successful program for several years now and employees love the extra benefit.

Miscellaneous:

The OMAG Stewardship Report covering 7/1/2020-6/30/2023 came out this month. General liability, auto & cyber claim totals were 25 in the amount of \$113,933 over the three-year period. Property claim totals over the three-year period was 2 in the amount of \$0 paid claims. The City of Nichols Hills average claims paid compared to the pool average is excellent.

The Risk Manager serves as the city's United Way of Central Oklahoma drive chairman. The United Way campaign/Golf Tournament was a huge success this year setting a record with a total donation amount of \$21,896 with 100% employee participation. This tournament gets bigger and better every year thanks to all the help and support of numerous sponsors and employees.



Risk Management is responsible for the random drug testing program as allowed under the City's drug testing program. In 2024, this resulted in four pre-employment drug screens, medical

physicals, and safety orientations for all new hires; twenty-eight random drug tests and one alcohol tests for CDL commercial drivers.

City Manager Shane Pate and Risk Manager Lindy Hough also participated in the CEO Soaked for ALS to raise funds and awareness for the organization's mission. ALS, or amyotrophic lateral sclerosis, is a progressive neurodegenerative disease that affects nerve cells in the brain and spinal cord. Together we raised over \$1775.00 for ALS. The city has a personal interest in this cause. We lost a public works employee in 2012 to ALS and Kristi Hort, former Finance Director, is currently fighting this horrible disease.



Information Systems

Hello from your wonderful Information Systems Department! We would like to introduce you to the newest member of the City of Nichols Hills IT department, Cooper Hollingsworth. He stands 165.1cm tall and possesses an exceptional knowledge of virtual environments, a broad understanding of software suites, and a solid background in troubleshooting network and security-related issues.

Cooper is not only intelligent but also possesses a great sense of humor and enjoys spending time with his friends and family. Recently, he assisted the Police Department by participating in Taser training, where he donned a suit while being used as a training target.

Outside of work, Cooper maintains his own network at home and is passionate about the latest technology gadgets and devices. He also enjoys listening to technology podcasts and taking long walks on his treadmill. He has already exceeded my expectations, and we look forward to great things from him in the future!



Replacements

This year, several mobile devices were scheduled for replacement across various departments. The Police Department received new tablets for use in its patrol cars, while the Public Works Department obtained new iPads for its water, wells, and streets divisions. These devices are essential for accessing maps that help locate water and sewer lines throughout the City. Additionally, most department heads received new laptops to facilitate remote work and training sessions.

New Equipment

Several new additions have also been made to the City departments. The Public Works Department is in the process of having a new radio repeater installed, which will enhance radio signals and allow employees to communicate clearly across different areas of the City. Furthermore, new security cameras have been installed at the Public Works facility to improve surveillance coverage in critical areas.

Monitoring

The new Information Systems Technician has rolled out a Network Monitoring System to alert the IT staff whenever standard operating conditions change for network devices, servers, and security

equipment. He has also introduced a new helpdesk ticketing system to assist IT staff in tracking service requests effectively.

Cyber Security

The City's Information Systems Department had a busy year, making several significant improvements to the City's network and security. We enrolled in CISA's Cybersecurity Vulnerability Scanning program, which aims to identify security vulnerabilities in internet-facing devices on the City's network. CISA provides us with a detailed weekly report highlighting any vulnerabilities discovered. This enables our staff to address these issues and enhance our security posture.

As new threats emerge, it is essential to continually strengthen our defenses against malicious actors. Cybercriminals seek access to personal information to impersonate individuals and steal their identities. Additionally, when these bad actors breach large company databases, they can lock these companies out of their own data and hold it for ransom. This danger is ever-present, and we strive to prevent it every second of every day.

We continuously implement new threat detection techniques, security policies, and devices to protect against these attacks. While we understand nothing is completely safe, we strive to establish as many security barriers as possible to secure the City's network.

Our Mission

Our mission is to protect the City's data and assets through advanced cybersecurity solutions and early threat detection. We will continue to build and maintain a strong network security infrastructure that provides stability, security, and a reliable network for the City and its employees.

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	B & H CONSTR 00-34325	DEPOSIT-FIRE HYDRANT	B & H CONSTRUCTION:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JANUARY 2025	260.00
				TOTAL:	1,860.00
Administration	VISA	02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	CITY MANAGER LUNCH	56.14
		02-84300	Training & Membershi	ROTARY CLUB DUES	342.50
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2025 RECEIPTS	249.58
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.35
	SAINTS OCCUPATIONAL HEALTH	02-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER, FILES, LABELS	98.43
				TOTAL:	894.00
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	33,639.13
				TOTAL:	33,639.13
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.35
	MULTILINGUAL COMMUNICATION S	05-86050	Consulting	INTERPRETATOR FOR COURT	77.60
				TOTAL:	168.95
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR VOYLES	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JAN 2025	20.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 50	631.60
	VISA	06-84100	Vehicle Maintenance	TURNPIKE FEE	1.62
		06-84100	Vehicle Maintenance	SUPPLIES	269.96
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	33.99
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	186.98
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	43.38
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	74.49
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	18.99
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	220.00
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	100.00
		06-83000	Material & Supplies	SUPPLIES MEMBERSHIPS	100.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABSE	100.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
		06-84300	Training & Membershi	OPEN RECORDS TRAIN-	179.00
		06-83000	Material & Supplies	JOB POSTING	38.71
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL OCT 20 TO JAN 23	6,196.77
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	REPLACE CEILING GRILLS	1,462.50
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.87
	PETTY CASH	06-84100	Vehicle Maintenance	JANUARY 2025 RECEIPTS	105.32
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	365.38
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JAN 2025	95.03
	FORD PRO	06-84100	Vehicle Maintenance		226.45
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PAPER, FILES, LABELS	72.91
		06-83000	Material & Supplies	PRINTER PAPER	72.90
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	101.51
	ONG	06-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	14,157.68
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	119.24

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	STATION SUPPLIES	212.84
		07-83000	Material & Supplies	TO CORRECT VENDOR	119.24-
	WESTLAKE HARDWARE	07-83000	Material & Supplies	ICE MELT	55.96
	EMSA	07-85200	EMSA Subsidy	DECEMBER 2025 SUBSIDY	2,623.29
		07-85200	EMSA Subsidy	JANUARY 2025 SUBSIDY	2,623.29
	TODD MAYS	07-84300	Training & Membershi	TRAVEL CLAIM	47.50
	KEVIN BOYDSTON	07-84300	Training & Membershi	TRAVEL CLAIM	36.00
	BRANT CHILL	07-84300	Training & Membershi	TRAVEL CLAIM CHILL	70.00
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	PUMP TESTING	275.00
		07-84100	Vehicle Maintenance	PUMP TESTING	275.00
	STOLZ TELECOM LLC	07-84100	Vehicle Maintenance	T-31 RADIO	170.00
	VISA	07-84500	Fire Department Publ	THE OKLAHOMAN PAPER	343.80
	VISA	07-83000	Material & Supplies	STATION ALERT AMP	517.46
		07-83000	Material & Supplies	STATION SUPPLIES	159.42
	VISA	07-83000	Material & Supplies	PRINTER INK FOR FD CHIEF	100.89
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL OCT 20 TO JAN 23	1,416.89
		07-84900	Fuel	DIESEL OCT20-JAN23	1,094.78
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	17.20
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	PETTY CASH	07-84300	Training & Membershi	JANUARY 2025 RECEIPTS	20.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.70
	VISA	07-83000	Material & Supplies	METRO CHIEFS MEETING	69.81
		07-83000	Material & Supplies	STATION SUPPLIES	119.24
		07-83000	Material & Supplies	COEMA MEETING FOOD	69.81
		07-84300	Training & Membershi	CHIEFS WINTER WORK SHOP	200.00
		07-84300	Training & Membershi	COEMA CONFERENCE	979.05
		07-84300	Training & Membershi	COEMA CONFERENCE	1,013.32
	INTERSTATE BATTERY SUPPLY	07-84100	Vehicle Maintenance	BATTERIES	305.90
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.77
	ONG	07-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	13,484.35
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	8,147.50
				TOTAL:	8,147.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	114.72
		09-84100	Vehicle Maintenance	OIL CHANGE	111.91
	WAL-MART #9502	09-83000	Material & Supplies	WATER	22.05
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	8.98
		09-83000	Material & Supplies	SUPPLIES	6.59
		09-83000	Material & Supplies	SUPPLIES	23.98
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL OCT 20 TO JAN 23	1,484.89
		09-84900	Fuel	DIESEL OCT20-JAN23	689.36
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	492.84
	SUMMIT FIRE & SECURITY LLC	09-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	GREAT WESTERN TRAILER	09-84000	Equipment Maintenanc	SALT DOG REPAIR	421.19
		09-84000	Equipment Maintenanc	PARTS REPLACEMENT	942.73
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIALS	198.64
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	REPAIRS	760.22
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	24.62
		09-83000	Material & Supplies	SUPPLIES	12.67

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	BATTIERES	659.80
	AMERICAN PROPANE CO	09-83000	Material & Supplies	PROPANE	21.17
	MAXWELL SUPPLY	09-83000	Material & Supplies	SUPPLIES	148.95
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	408.52
		09-85500	Street Lighting	MONTHLY CHARGES	8,397.94
		09-85500	Street Lighting	MONTHLY CHARGES	53.36
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.85
		09-85500	Street Lighting	MONTHLY CHARGES	53.04
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	53.29
	ONG	09-84800	Utilities	MONTHLY CHARGES	105.76
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	OIL	22.47
				TOTAL:	15,785.10
Sanitation	WAL-MART #9502	10-83700	Misc. Supplies	WATER	22.05
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	335.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	REPAIR	40.00
	NORTHERN SAFETY & INDUSTRIAL	10-83000	Material & Supplies	SUPPLIES	138.24
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL OCT20-JAN23	710.54
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	800.56
	PETTY CASH	10-84100	Vehicle Maintenance	JANUARY 2025 RECEIPTS	153.00
	SUMMIT FIRE & SECURITY LLC	10-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	WEX BANK	10-84900	Fuel	FUEL	81.14
		10-84900	Fuel	FUEL	95.20
		10-84900	Fuel	FUEL	103.53
		10-84900	Fuel	FUEL	81.77
		10-84900	Fuel	FUEL	121.10
		10-84900	Fuel	FUEL	79.12
		10-84900	Fuel	FUEL	95.15
		10-84900	Fuel	FUEL	56.99
		10-84900	Fuel	FUEL	117.79
		10-84900	Fuel	FUEL	74.00
		10-84900	Fuel	FUEL	122.03
		10-84900	Fuel	CNG	4.18
		10-84900	Fuel	CNG	90.08
		10-84900	Fuel	CNG	1.29
		10-84900	Fuel	CNG	125.55
		10-84900	Fuel	CNG	130.30
		10-84900	Fuel	CNG	94.58
		10-84900	Fuel	CNG FUEL	110.87
		10-84900	Fuel	CNG FUEL	4.08
		10-84900	Fuel	CNG FUEL	15.71
		10-84900	Fuel	CNG	98.01
		10-84900	Fuel	CNG FUEL	97.58
		10-84900	Fuel	CNG FUEL	4.24
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JANUARY 2025 COM GARBAGE	75.72
		10-85825	Commercial Garbage D	JANUARY 2025 COM GARBAGE	11,156.76
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2025	4,359.96
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	128.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	408.54

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	10-84800	Utilities	MONTHLY CHARGES	105.76
				TOTAL:	20,437.52
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	48.50
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	EXTRA WORK DAVIS PARK	260.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.26
				TOTAL:	17,986.76
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	GIFT CARD	75.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	90.00
		12-84200	Building Maintenance	PEST CONTROL	56.94
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL OCT 20 TO JAN 23	257.41
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.67
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	VISA	12-84300	Training & Membershi	ADOBE	19.99
		12-84200	Building Maintenance	AMAZON	265.26
		12-84200	Building Maintenance	AMAZON	86.60
	FENCE OKC, OKLAHOMA LUMBER A	12-84000	Equipment Maintenance	EQUIPMENT MAINTENANCE	731.00
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	133.95
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PLOTTER INK	303.88
		12-83200	Office Supplies	OFFICE SUPPLIES	84.18
		12-83200	Office Supplies	OFFICE SUPPLIES	58.58
		12-83200	Office Supplies	OFFICE SUPPLIES	58.85
	OG&E	12-84800	Utilities	MONTHLY CHARGES	408.52
	OK ONE CALL SYSTEM INC	12-84300	Training & Membershi	MEMBERSHIP	1,976.49
	ONG	12-84800	Utilities	MONTHLY CHARGES	105.76
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	STATION MAINTENANCE	459.12
				TOTAL:	6,195.77
General Government	WAL-MART #9502	13-87000	Misc. Expenses	FINANCE CHARGE	14.50
	RITE WAY SHREDDING	13-87000	Misc. Expenses	JANUARY 2025 SHREDDING	138.00
	VISA	13-83000	Material & Supplies	AMAZON	104.48
		13-83000	Material & Supplies	AMAZON	14.88
		13-83000	Material & Supplies	AMAZON	44.29
		13-83000	Material & Supplies	AMAZON	257.10
		13-83000	Material & Supplies	AMAZON	44.29
		13-83000	Material & Supplies	AMAZON	85.20
		13-83000	Material & Supplies	AMAZON	55.96
		13-83000	Material & Supplies	BUSINESS PRIME MEMBERSHIP	349.00
		13-83000	Material & Supplies	AMAZON	136.76
		13-83000	Material & Supplies	AMAZON	205.56
		13-83000	Material & Supplies	ORDER CANCELED	44.29-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	114.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,400.00
	PETTY CASH	13-87000	Misc. Expenses	JANUARY 2025 RECEIPTS	100.00
		13-87000	Misc. Expenses	COX 25 YEAR SERVICE AWARD	750.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.67
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	39.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE UPDATE	6,578.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	WEBSITE ADA COMPLIANCE	2,500.00
	EVERBRIDGE, INC	13-84000	Equipment Maintenanc	MASS NOTIFICATION SUBSCRI	5,776.16
	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	122.40
		13-83000	Material & Supplies	5 GAL WATER	151.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	82.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	468.90
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	31.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	129.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.46
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.46
		13-86300	Publications	NOTICES AND PUBLICATIONS	73.37
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.11
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	51.75
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	LAWN SERVICE 1844 WESTMIN	165.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, FILES, LABELS	10.05
		13-83000	Material & Supplies	PAPER, FILES, LABELS	125.93
		13-83000	Material & Supplies	PAPER, FILES, LABELS,	72.91
	OG&E	13-84800	Utilities	MONTHLY CHARGES	18.69
		13-84800	Utilities	MONTHLY CHARGES	2,606.27
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.77
		13-84800	Utilities	MONTHLY CHARGES	181.61
				TOTAL:	24,890.43
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	112.09
	WAL-MART #9502	14-83000	Material & Supplies	WATER	22.05
		14-83000	Material & Supplies	WATER	22.05
	GRAINGER	14-83000	Material & Supplies	SUPPLIES	52.34
		14-83000	Material & Supplies	SUPPLIES	162.93
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL OCT 20 TO JAN 23	976.92
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	516.18
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-83000	Material & Supplies	STROM WATER	105.42
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL CARE	1,240.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SIGN	109.00
		14-83000	Material & Supplies	1 GUILFORD	56.67
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	408.52
	ONG	14-84800	Utilities	MONTHLY CHARGES	105.76
				TOTAL:	4,289.29
Risk Manager	VISA	15-83000	Material & Supplies	ROADRUNNER EMBROIDERY	40.17
		15-84300	Training & Membershi	OTA-PLATE PAY	10.65
		15-83000	Material & Supplies	AMAZON	576.30
		15-84300	Training & Membershi	DUNKIN DONUTS	50.08
		15-84300	Training & Membershi	OKLAHOMA SAFETY COUNCIL	150.00
		15-83000	Material & Supplies	AMAZON	47.44
		15-83000	Material & Supplies	AMAZON	31.22
		15-84300	Training & Membershi	2025 OEMA CONFERENCE	929.05

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		15-84300	Training & Membershi	AMAZON	22.69
		15-84300	Training & Membershi	AMAZON	113.61
		15-84300	Training & Membershi	AMAZON	291.50
		15-83000	Material & Supplies	VISA	86.79-
		15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	450.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL OCT 20 TO JAN 23	190.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.67
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	JOE COOPER FORD	274.79
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREEN LIST	25.00
			TOTAL:		3,161.49
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	DIGI SECURITY SYSTEMS, LLC	16-84200	Building Maintenance	DOOR HARDWARE FOR ACCESS	371.80
		16-84200	Building Maintenance	REPAIR NETWORK CONNECTION	122.50
	VISA	16-84000	Equipment Maintenanc	CAR CHARGERS FOR PD	65.94
		16-84000	Equipment Maintenanc	POLICE COMPUTER FOR PARK	288.92
		16-84000	Equipment Maintenanc	POLICE COMPUTER FOR PARK	36.95
		16-84000	Equipment Maintenanc	ADOBE ACROBAT	257.91
		16-84000	Equipment Maintenanc	GRAMMARLY	144.00
		16-84000	Equipment Maintenanc	IDRIVE CHARGE	2.38
	VISA	16-84000	Equipment Maintenanc	DROPBOX LICENSE RENEWAL	5,760.00
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	IT SOFTWARE SUBSCRIPTION	5,189.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.67
	PEAK UP TIME	16-86050	Consulting Fees	SECURITY CONFIGURATIONS	420.00
			TOTAL:		14,119.06

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	OLIVER, MARK 00-34150	Utility Refunds	01-00210-07	135.65
		BLAKLEY, MAR 00-34150	Utility Refunds	02-00392-01	125.94
		CEDRUN, HECT 00-34150	Utility Refunds	02-00794-15	29.67
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,226.25
				TOTAL:	1,517.51
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	164.05
		12-84100	Vehicle Maintenance	OILCHANGE	114.72
		12-84100	Vehicle Maintenance	OIL CHANGE	164.05
		12-84100	Vehicle Maintenance	SERVICE	521.23
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502	12-83000	Materials & Supplies	WATER	88.70
	TPSI	12-84950	Printing & Processin	ULTILITY LATE NOTICES	81.35
		12-84950	Printing & Processin	ULTILITY LATE NOTICES	86.96
		12-84950	Printing & Processin	UTILITY INVOICES JAN 2025	1,677.81
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-83400	Lab Chemicals	CHEMICALS	100.55
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	GOODYEAR TIRE & RUBBER COMPA	12-84000	Equipment Maintenanc	TIRE REPAIR	281.96
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL OCT 20 TO JAN 23	1,755.98
		12-84900	Fuel	DIESEL OCT20-JAN23	781.67
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	781.12
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	68,205.45
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	EXTINGUISHER MAINTENANCE	109.25
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	38.00
		12-83000	Materials & Supplies	SOD	70.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	MAINTENANCE	619.35
		12-84500	Well Maintenance	MAINTENANCE	1,000.00
	HOME DEPOT	12-83000	Materials & Supplies	WELLS	473.67
		12-83000	Materials & Supplies	SUPPLIES	150.87
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTIRES	167.95
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	96.00
		12-81200	Medical Exams	DRUG SCREENS	48.00
		12-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	408.52
		12-84800	Utilities	MONTHLY CHARGES	6,181.49
		12-84800	Utilities	MONTHLY CHARGES	276.40
		12-84800	Utilities	MONTHLY CHARGES	1,465.90
		12-84800	Utilities	MONTHLY CHARGES	8,515.68
		12-84800	Utilities	MONTHLY CHARGES	302.53
		12-84800	Utilities	MONTHLY CHARGES	598.52
	OK ONE CALL SYSTEM INC	12-84300	Training & Membershi	MEMBERSHIP	1,976.50
	ONG	12-84800	Utilities	MONTHLY CHARGES	174.59
		12-84800	Utilities	MONTHLY CHARGES	162.28
		12-84800	Utilities	MONTHLY CHARGES	360.19
		12-84800	Utilities	MONTHLY CHARGES	175.26
		12-84800	Utilities	MONTHLY CHARGES	105.76
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	SUPPLIES	76.96
		12-83000	Materials & Supplies	SUPPLIES	10.99
		12-83000	Materials & Supplies	SUPPLIES	39.47

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	SUPPLIES	65.94
		12-83000	Materials & Supplies	SUPPLIES	13.78
		12-83000	Materials & Supplies	SUPPLIES	9.99
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE 2025	3,775.55
				TOTAL:	104,677.70

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	SMITH ROBERTS BALDISCHWILER	11-88000	Capital Outlay	WARD 3 PARK SURVEY	5,200.00
	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	12,000.00
				TOTAL:	17,200.00
Information Systems	VISA	16-88500	Capital Imp-Equipmen	CIP REQUEST FOR TVS	899.96
		16-88500	Capital Imp-Equipmen	CIP REQUEST FOR TVS	867.95
		16-88500	Capital Imp-Equipmen	REPLACEMENT MONITORS PD	918.26
				TOTAL:	2,686.17

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	25,077.23
				TOTAL:	25,077.23

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	39,500.00
	VISA	11-88600	Redbud Park	REDBUD PARK BANNERS	420.00
				TOTAL:	39,920.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	4,333.45
				TOTAL:	4,333.45
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,306.06
		92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	877.50
	FRANKFURT-SHORT-BRUZA ASSOCI	92-99800	Expenses paid from I	FIRE TRAINING TOWER	590.00
	LANDMARK CONSTRUCTION GROUP,	92-99800	Expenses paid from I	FC-2301 FIRE TOWER	14,655.00
		92-98550	Water Projects	WC-2101 WATER TREATMENT	481,935.00
				TOTAL:	500,363.56
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	3,183.84
		93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	11,363.40
		93-98550	Water Projects	WW-2401 NBC WELL	3,258.75
	INTERNATIONAL PIPE AND SUPPL	93-98550	Water Projects	MATERIAL	7,466.97
	CRAFCO INC	93-97550	Paving Projects	ASPHALT COLD PATCH	630.00
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	266,509.35
		93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	214,199.48
	LANDMARK CONSTRUCTION GROUP,	93-99700	Fire Projects	FC-2301 FIRE TOWER	16,580.38
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2401 TESTING	424.00
	W R MEADOWS OF TEXAS	93-97550	Paving Projects	CRACK SEAL	1,440.00
				TOTAL:	525,056.17
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	2,619.00
		94-97550	PAVING PROJECTS	PC-2402	6,357.50
	UTILITY TECHNOLOGY SERVICES	94-98550	Water Projects	WATER METERS	69,500.00
				TOTAL:	78,476.50
2025 GO Bond	JOHN VANCE AUTO GROUP	95-99600	Police Projects	PATROL VEHICLES	46,946.00
		95-99600	Police Projects	PATROL VEHICLES	46,946.00
				TOTAL:	93,892.00

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

01	General Fund	179,217.03	
06	Municipal Authority	106,195.21	Included in
07	General Fund - CIP	19,886.17	previous
13	Municipal Authority - CIP	25,077.23	claims list
20	Designated Funds-Parks	39,920.00	
80	General Obligation Bonds	1,202,121.68	(93,892.00) = 1,108,229.68

	GRAND TOTAL:	1,572,417.32	(93,892.00) = 1,478,525.32

TOTAL PAGES: 12

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: 1/01/2025 THRU 1/31/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



December 19, 2024

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

RE: PAY ESTIMATE NO. 4
Nichols Hills Project No. PC-2401
2024 G.O. Bond Issue Paving Improvements to
the 6600, 6700 & 6800 Blocks of East Grand Blvd.
Contractor: CGC, LLC
Original Contract Amount: \$1,292,142.00
Current Contract Amount: \$1,292,142.00
Claims to Date Less Ret.: \$926,814.54
Paid to Date: \$660,305.19
Amount Remaining: \$631,836.81
Current Amount Due: \$266,509.35

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **\$266,509.35**. 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) \$266,509.35

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116002J
Enclosure

PROGRESSIVE ESTIMATE NO. 4

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, & 6800 Blocks of East Grand Boulevard

GGC, LLC
101 West 5th Street
Edmond, OK 73003

From: 11/1/2024 To: 11/30/2024
Notice to Proceed: 8/19/2024
Project Duration: 150 Calendar Days
Days Used: 96
Days Remaining: 54

PC-2401

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 (6")	CY	1,980.00	47.34	1,928.84	1,976.18	\$115.00	\$227,280.70	99.81
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	134.66	134.66	\$105.00	\$14,139.30	33.67
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	253.00	284.03	120.01	404.04	\$80.00	\$32,323.20	159.70
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	27.00	0.00	38.26	38.26	\$162.00	\$6,198.12	141.70
5	ASPHALT CONCRETE S4 (PG 64-22)	TON	1,231.00	0.00	0.00	0.00	\$128.00	\$0.00	0.00
6	ASPHALT CONCRETE S3 (PG 64-22)	TON	2,190.00	919.84	1,155.91	2,075.55	\$128.00	\$265,670.40	94.77
7	REMOVE & REPLACE CURB AND GUTTER (2'-6") (6" BARRIER)	LF	73.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
8	INTEGRAL CURB (6" BARRIER)	LF	104.00	670.27	140.91	811.18	\$12.00	\$9,734.16	779.98
9	CONC. CURB & GUTTER (6" MOUNTABLE)	LF	3,712.00	1,630.06	595.76	2,225.82	\$25.00	\$55,645.50	59.96
10	TACK COAT	GAL	685.00	0.00	0.00	0.00	\$2.00	\$0.00	0.00
11	CAST IRON CURB HOOD (R-3262)(SP)	EA	36.00	15.00	2.00	17.00	\$500.00	\$8,500.00	47.22
12	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
13	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	\$4,500.00	\$0.00	0.00
14	REMOVE AND RESET SIGN	EA	16.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
15	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	880.00	0.00	0.00	0.00	\$11.00	\$0.00	0.00
16	REMOVE & RESET LAWN IRRIGATION HEAD	EA	122.00	0.00	0.00	0.00	\$60.00	\$0.00	0.00
17	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	\$1,000.00	\$500.00	50.00
18	CONSTRUCTION STAKING	LS	1.00	0.20	0.70	0.90	\$12,000.00	\$10,800.00	90.00
19	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.70	0.90	\$30,000.00	\$27,000.00	90.00
20	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$35,000.00	\$35,000.00	100.00
21	ADJUST EXIST. STRUCTURE (MANHOLE)	EA	1.00	0.00	1.00	1.00	\$900.00	\$900.00	100.00
22	ADJUST EXIST. STRUCTURE (INLET)	EA	6.00	6.00	0.00	6.00	\$750.00	\$4,500.00	100.00
23	STREET PAVEMENT REMOVAL	SY	10,091.00	0.00	10,000.00	10,000.00	\$9.00	\$90,000.00	99.10
24	REMOVE DRIVEWAY (CONCRETE)	SY	312.00	595.10	134.74	729.84	\$15.00	\$10,947.60	233.92
25	SEPARATOR FABRIC FOR BASES (SP)	SY	11,881.00	0.00	11,665.69	11,665.69	\$3.00	\$34,997.07	98.19
26	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	\$8.00	\$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	285.00	595.10	134.74	729.84	\$95.00	\$69,334.80	256.08
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,676.00	0.00	3,607.17	3,607.17	\$20.00	\$72,143.40	98.13
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	\$15,000.00	\$0.00	0.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	159.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	0.00	0.00	\$250.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT:

\$1,292,142.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$1,292,142.00

TOTAL AMOUNT OF WORK TO DATE:

\$975,594.25

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$975,594.25

LESS 5% RETAINAGE:

\$48,779.71

DIFFERENCE:

\$926,814.54

SUBTOTAL:

\$926,814.54

LESS PREVIOUS PAYMENTS:

\$660,305.19

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, 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.

[Signature]

GGC, LLC

Project Manager

Subscribed and sworn to before me *Dec 15th*, 20*24*.

Heidi Brewer

Notary Public, Clerk or Judge

My Commission Expires: *8-15-2028*

HEIDI BREWER
Notary Public, State of Oklahoma
Commission # 12007700
My Commission Expires 08-15-2028

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$266,509.35 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *[Signature]*
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



January 31st, 2025

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

RE: PAY ESTIMATE NO. 10
Nichols Hills Project No. WC-2101
2022 G.O. Bond Issue
Arsenic Removal Water Treatment Plant
Contractor: Landmark Construction Group LLC
Original Contract Amount: \$3,498,000.00
Current Contract Amount: \$3,557,158.00
Claims to Date Less Ret.: \$3,175,697.24
Paid to Date: \$2,693,762.24
Amount Remaining: \$863,395.76
Current Amount Due: \$481,935.00

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 10** on the above referenced project in the amount of **\$481,935.00**. 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:

2022 G.O. Bond Issue Water Account
(Acct. #80-92-98550).....**\$481,935.00**

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116003A
Enclosure

PROGRESSIVE ESTIMATE NO. 10

Nichols Hills 2022 G.O. Bond Issue
Arsenic Removal Water Treatment Plant

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

From: 11/30/2024 To: 11/30/2024

Notice to Proceed: 12/31/2024
Project Duration: 180 Calendar Days
Days Used: 194
Days Remaining: -14

WC-2101

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	36.00	0.00	36.00	36.00	\$60.00	\$2,160.00	100.00
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	100.00	0.00	100.00	100.00	\$80.00	\$8,000.00	100.00
3	INTEGRAL CURB (6" BARRIER)	LF	26.00	0.00	26.00	26.00	\$18.00	\$468.00	100.00
4	CONCRETE FLUME	SY	35.00	0.00	35.00	35.00	\$110.00	\$3,850.00	100.00
5	STRUCTURAL CONCRETE	CY	27.00	0.00	27.00	27.00	\$1,200.00	\$32,400.00	100.00
6	REINFORCING STEEL	LBS	1,824.00	0.00	1,824.00	1,824.00	\$1.50	\$2,736.00	100.00
7	6"x90" PVC BEND	EA	8.00	0.00	5.00	5.00	\$250.00	\$1,250.00	62.50
8	20"x16" TAPPING SLEEVE (MJ)	EA	2.00	0.00	2.00	2.00	\$9,500.00	\$19,000.00	100.00
9	20" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	\$32,500.00	\$32,500.00	100.00
10	16" TAPPING VALVE & BOX (MJ)	EA	2.00	0.00	2.00	2.00	\$19,500.00	\$39,000.00	100.00
11	16" WATERLINE	LF	82.00	0.00	82.00	82.00	\$185.00	\$15,170.00	100.00
12	4" DIAMETER MANHOLE	EA	1.00	0.00	1.00	1.00	\$4,250.00	\$4,250.00	100.00
13	6" BACKFLOW PREVENTER	EA	1.00	0.00	1.00	1.00	\$1,850.00	\$1,850.00	100.00
14	6" PVC (SEWER PIPE)	LF	484.00	0.00	170.00	170.00	\$45.00	\$7,650.00	35.12
15	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY)	LS	1.00	0.00	1.00	1.00	\$400.00	\$400.00	100.00
16	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	\$4,500.00	\$4,500.00	100.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	\$500.00	\$500.00	100.00
18	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$8,000.00	\$8,000.00	100.00
19	STREET PAVEMENT REMOVAL	SY	211.80	0.00	211.80	211.80	\$15.75	\$3,335.85	100.00
20	SEPARATOR FABRIC FOR BASES (SP)	SY	120.00	0.00	0.00	0.00	\$3.00	\$0.00	0.00
21	SOLID SLAB SODDING	LS	1.00	1.00	0.00	1.00	\$4,000.00	\$4,000.00	100.00
22	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	150.00	150.00	\$12.00	\$1,800.00	100.00
23	ARSENIC REMOVAL SYSTEM	LS	1.00	0.20	0.75	0.95	\$2,184,000.00	\$2,074,800.00	95.00
24	CHLORINE FEED	LS	1.00	0.50	0.00	0.50	\$133,000.00	\$66,500.00	50.00
25	METAL BUILDING	LS	1.00	0.00	0.98	0.98	\$968,940.15	\$949,561.35	98.00
26	OPERATION AND MAINTENANCE (O&M) MANUAL	LS	1.00	0.00	0.00	0.00	\$4,000.00	\$0.00	0.00
C1.1	METAL INTAKE LOUVERS	LS	1.00	0.00	1.00	1.00	\$20,673.00	\$20,673.00	100.00
C2.1	WATERLINE FITTINGS	LS	1.00	0.00	1.00	1.00	\$38,485.00	\$38,485.00	100.00

ORIGINAL CONTRACT AMOUNT: \$3,498,000.00

CHANGES TO DATE:
Amendment No. 1 \$0.00
Change Order No. 1 \$20,673.00
Change Order No. 2 \$38,485.00

CURRENT CONTRACT AMOUNT: \$3,557,158.00

TOTAL AMOUNT OF WORK TO DATE: \$3,342,839.20
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$3,342,839.20
LESS 5% RETAINAGE: \$167,141.96
DIFFERENCE: \$3,175,697.24
SUBTOTAL: \$3,175,697.24
LESS PREVIOUS PAYMENTS: \$2,693,762.24

CONTRACT AMOUNT DUE THIS ESTIMATE: \$481,935.00

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, Grady J. Wade, 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.

Landmark Construction Group LLC
Project Manager

Subscribed and sworn to before me Jan. 21, 2025

Notary Public, Clerk or Judge Carolyn Cheadle

My Commission Expires: 7/24/25



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$481,935.00 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. 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



January 31, 2024

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-2401
2024 G.O. Bond Issue Paving Improvements to
the 6600, 6700 & 6800 Blocks of East Grand Blvd.
Contractor: CGC, LLC
Original Contract Amount: \$1,292,142.00
Current Contract Amount: \$1,292,142.00
Claims to Date Less Ret.: \$1,141,014.02
Paid to Date: \$926,814.54
Amount Remaining: \$365,327.46
Current Amount Due: \$214,199.48

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$214,199.48**. 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) \$214,199.48

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116002J
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, & 6800 Blocks of East Grand Boulevard

CGC, LLC
101 West 5th Street
Edmond, OK 73003

From: 12/1/2024 To: 12/31/2024
Notice to Proceed: 8/19/2024
Project Duration: 150 Calendar Days
Days Used: 127
Days Remaining: 23

PC-2401

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 (6")	CY	1,980.00	0.00	1,976.18	1,976.18	\$115.00	\$227,260.70	99.81
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	134.66	134.66	\$105.00	\$14,139.30	33.67
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	253.00	0.00	404.04	404.04	\$80.00	\$32,323.20	159.70
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	27.00	0.00	38.26	38.26	\$162.00	\$6,198.12	141.70
5	ASPHALT CONCRETE S4 (PG 64-22)	TON	1,231.00	1,343.29	0.00	1,343.29	\$128.00	\$171,941.12	109.12
6	ASPHALT CONCRETE S3 (PG 64-22)	TON	2,190.00	128.10	2,075.55	2,203.65	\$128.00	\$282,067.20	100.62
7	REMOVE & REPLACE CURB AND GUTTER (2'-8") (6" BARRIER)	LF	73.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
8	INTEGRAL CURB (6" BARRIER)	LF	104.00	78.41	811.18	889.59	\$12.00	\$10,675.08	855.38
9	CONC. CURB & GUTTER (6" MOUNTABLE)	LF	3,712.00	195.66	2,225.02	2,421.46	\$25.00	\$60,537.00	65.23
10	TACK COAT	GAL	685.00	685.00	0.00	685.00	\$2.00	\$1,370.00	100.00
11	CAST IRON CURB HOOD (R-3262)(SP)	EA	36.00	2.00	17.00	19.00	\$500.00	\$9,500.00	52.78
12	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
13	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	\$4,500.00	\$0.00	0.00
14	REMOVE AND RESET SIGN	EA	16.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
15	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	880.00	0.00	0.00	0.00	\$11.00	\$0.00	0.00
16	REMOVE & RESET LAWN IRRIGATION HEAD	EA	122.00	0.00	0.00	0.00	\$60.00	\$0.00	0.00
17	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	\$1,000.00	\$500.00	50.00
18	CONSTRUCTION STAKING	LS	1.00	0.10	0.90	1.00	\$12,000.00	\$12,000.00	100.00
19	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.90	1.00	\$30,000.00	\$30,000.00	100.00
20	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$35,000.00	\$35,000.00	100.00
21	ADJUST EXIST. STRUCTURE (MANHOLE)	EA	1.00	0.00	1.00	1.00	\$900.00	\$900.00	100.00
22	ADJUST EXIST. STRUCTURE (INLET)	EA	6.00	0.00	6.00	6.00	\$750.00	\$4,500.00	100.00
23	STREET PAVEMENT REMOVAL	SY	10,091.00	0.00	10,000.00	10,000.00	\$9.00	\$90,000.00	99.10
24	REMOVE DRIVEWAY (CONCRETE)	SY	312.00	88.48	729.84	818.32	\$15.00	\$12,274.80	262.28
25	SEPARATOR FABRIC FOR BASES (SP)	SY	11,881.00	0.00	11,665.69	11,665.69	\$3.00	\$34,997.07	98.19
26	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	\$8.00	\$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	285.00	88.48	729.84	818.32	\$95.00	\$77,740.40	287.13
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,676.00	0.00	3,607.17	3,607.17	\$20.00	\$72,143.40	98.13
29	SOLID SLAB SODDING	LS	1.00	1.00	0.00	1.00	\$15,000.00	\$15,000.00	100.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	159.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	0.00	0.00	\$250.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,292,142.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT: \$1,292,142.00

TOTAL AMOUNT OF WORK TO DATE: \$1,201,067.39
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,201,067.39
LESS 5% RETAINAGE: \$60,053.37
DIFFERENCE: \$1,141,014.02
SUBTOTAL: \$1,141,014.02
LESS PREVIOUS PAYMENTS: \$926,814.54

CONTRACT AMOUNT DUE THIS ESTIMATE: \$214,199.48

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, _____, 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.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$214,199.48 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. 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

CGC, LLC

Project Manager

Subscribed and sworn to before me Jan 28, 2025

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

HEIDI BREWER
Notary Public, State of Oklahoma
Commission # 12007700
My Commission Expires 08-15-2028

HFSD, Inc.
3100 NW 149th St
Oklahoma City, OK 73134 US
showard@hfsd.org



INVOICE

BILL TO
City of Nichols Hills
Attn: Shane Pate, City Manager
6407 Avondale Dr.
Nichols Hills, OK 73116

INVOICE 8515A
DATE 01/27/2025
TERMS Due on recpt

PROJECT NAME
Redbud Park

DESCRIPTION	QTY	DUE	RATE	AMOUNT
Landscape Architectural Services for Redbud Park & West Grand Blvd Trail Extension Project, Nichols Hills, OK				0.00
				0.00
Task 1 - Conceptual Design (PAID)	0		59,250.00	0.00
Task 2 - Construction Documents	0.3946667	37,000.00 of 93,750.00	93,750.00	37,000.00
Task 3 - Bid Phase	0		7,500.00	0.00
Task 4 - Construction Admin./Observation	0		27,000.00	0.00
Amendment #1 - Surveying & Civil Engineering Services/Coordination to Lower Sewer Line in Channel	0.1851852	2,500.00 of 13,500.00	13,500.00	2,500.00
Total Amount Previously Invoiced: \$127,000.00				SUBTOTAL 39,500.00
Total Amount Paid: \$127,000.00				TAX (0) 0.00
Total Contract Amount: \$201,000.00				TOTAL 39,500.00
				BALANCE DUE \$39,500.00

HFSD, Inc.
3100 NW 149th St
Oklahoma City, OK 73134 US
showard@hfsd.org



INVOICE

BILL TO
City of Nichols Hills
Attn: Shane Pate, City Manager
6407 Avondale Dr.
Nichols Hills, OK 73116

INVOICE 8516A
DATE 01/24/2025
TERMS Due on recpt

PROJECT NAME
Westminster Park

DESCRIPTION	QTY	DUE	RATE	AMOUNT
Landscape Architectural services for Westminster Park, Nichols Hills, OK				0.00
				0.00
Task 1 - Preliminary Park Property Studies	1	12,000.00 of 12,000.00	12,000.00	12,000.00
Task 2 - Conceptual Design	0		26,600.00	0.00
Task 3 - Construction Documents Phase	0		38,000.00	0.00
Task 4 - Bid Phase	0		6,000.00	0.00
Task 5 - Construction Administration/Observation	0		14,000.00	0.00
Sub-Consultants (Water Feature/Elec./Structural)	0		10,000.00	0.00
Total Amount Previously Invoiced: \$0.00				SUBTOTAL 12,000.00
Total Amount Paid: \$0.00				TAX (0) 0.00
Total Contract Amount: \$106,600.00				TOTAL 12,000.00
				BALANCE DUE \$12,000.00

TO OWNER/CLIENT:

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

PROJECT:

Nichols Hills Fire Training Tower
1009 NW 75th Street
Nichols Hills, Oklahoma 73116

APPLICATION NO: 6

INVOICE NO: 6

PERIOD: 06/11/24 - 09/10/24

PROJECT NO: 23-009

CONTRACT DATE: 8/9/2023

FROM CONTRACTOR:

Landmark Construction Group, LLC
13301 N. Santa Fe Ave.
Oklahoma City, Oklahoma 73114

VIA ARCHITECT/ENGINEER:

Cory Hughes (FSB)
5801 Broadway Extension, Suite 500
Oklahoma City, Oklahoma 73118-7436

CONTRACT FOR: Nichols Hills Fire Training Tower

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$959,000.00
2.	Net change by change orders	\$45,529.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,004,529.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,004,529.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,004,529.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$973,293.62
8.	Current payment due:	\$31,235.38
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$30,874.00	\$0.00
Total approved this month:	\$14,655.00	\$0.00
Totals:	\$45,529.00	\$0.00
Net change by change orders:	\$45,529.00	

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

CONTRACTOR: Landmark Construction Group, LLC

By: 

Date: 9/9/24

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before

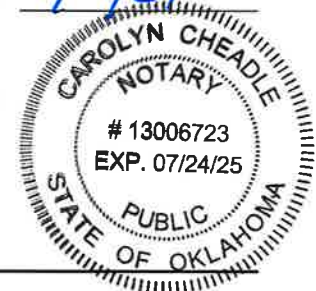
me this 9th

day of

September, 2024

Notary Public: Carolyn Cheadle

My commission expires: 7/24/25



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$31,235.38

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

ARCHITECT/ENGINEER:

By: 

Date:

02/07/2025

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 9/10/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 06/11/24 - 09/10/24

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Field Management	\$35,800.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	100.00%	\$0.00	\$0.00
2		Tools, Equipment, Clean Up	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$0.00
3		Bonds and Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00
4		Earthwork	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100.00%	\$0.00	\$0.00
5		Concrete Stabilization and Paving	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00
6		Fire Line and Hydrants	\$56,800.00	\$56,800.00	\$0.00	\$0.00	\$56,800.00	100.00%	\$0.00	\$0.00
7		Foundation Rebar	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$0.00
8		Foundation and Slab	\$44,950.00	\$44,950.00	\$0.00	\$0.00	\$44,950.00	100.00%	\$0.00	\$0.00
9		Pre-Engineered Building	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	100.00%	\$0.00	\$0.00
10		Electrical	\$32,750.00	\$32,750.00	\$0.00	\$0.00	\$32,750.00	100.00%	\$0.00	\$0.00
TOTALS:			\$959,000.00	\$959,000.00	\$0.00	\$0.00	\$959,000.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	PCCO#001								
11.1	PCO#001								
11.1.1	O Other	\$16,313.00	\$16,313.00	\$0.00	\$0.00	\$16,313.00	100.00%	\$0.00	\$0.00
12	PCCO#002								
12.1	PCO#002								
12.1.1	O Other	\$14,561.00	\$14,561.00	\$0.00	\$0.00	\$14,561.00	100.00%	\$0.00	\$0.00
13	PCCO#003								
13.1	PCO#004								
13.1.1	O Other	\$14,655.00	\$0.00	\$14,655.00	\$0.00	\$14,655.00	100.00%	\$0.00	\$0.00
TOTALS:		\$45,529.00	\$30,874.00	\$14,655.00	\$0.00	\$45,529.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,004,529.00	\$989,874.00	\$14,655.00	\$0.00	\$1,004,529.00	100.00%	\$0.00	\$0.00

RESOLUTION

(No. 1573)

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 11th day of February, 2025.

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	January 14, 2025
NHMA	January 14, 2025
Board of Adjustment	January 15, 2025
Environment, Health and Sustainability Commission	January 22, 2025
Building Commission	January 21, 2025
Planning Commission	February 4, 2025

Agreements and Contracts

Williams, Box, Forshee & Bullard – Bond Counsel Agreement	October 8, 2024
HFSD Agreement – Westminster Park	January 14, 2025
Chickasaw Nation – Broadcast Rights License	January 27, 2025
AudioEye – CivicPlus Agreement	January 29, 2025
CivicPlus – Website Renewal	January 15, 2025

Bank Statements and Reconciliations

BOK Financial Perishing Account	December 31, 2024
Health Insurance Account	January 31, 2025
Sinking Fund	January 31, 2025
2021 GO Bond	January 31, 2025
2022 GO Bond	January 31, 2025
2023 GO Bond	January 31, 2025
2024 GO Bond	January 31, 2025
2025 GO Bond	January 31, 2025
Pooled Cash	January 31, 2025
Utility Deposit	January 31, 2025
Court Bond Account	January 31, 2025
Flex Claims	January 31, 2025
Global Payments	January 31, 2025
BOK	January 31, 2025
Open Edge	January 31, 2025

Certificates of Deposit, T-Bills and Withdrawals

MidFirst Bank CD General Fund -CIP	January 16, 2025
MidFirst Bank CD Sinking Fund	January 16, 2025
BOK T-Bill 2023 GO Bond	January 17, 2025

BOK T-bill 2022 GO Bond	January 17, 2025
FNB CD NHMA	January 16, 2025
FNB CD General Fund	January 16, 2025
Pledge Inventory Report – First Fidelity Bank	January 31, 2025
Pledging Report – First National Bank	January 31, 2025
Investment Portfolio Pledged Securities	January 31, 2025

Certificate of Insurance

ANDERSON & HOUSE INC	January 2025
CONNELLY PAVING COMPANY	January 2025
BOB DUNCAN & SONS LLC	January 2025
FENCEWORX LLC	January 2025
SHAWN SULLIVAN ROOFING	January 2025
CITYSCAPE LANDSCAPE SERVICES	January 2025
LANDMARK CONSTRUCTION GROUP	January 2025
JIM ABERNATHY CONSTRUCTION CO., INC	January 2025
TRIPLE S SYSTEMS	January 2025
COOKS FENCE & IRON COMPANY, INC.	January 2025
DOMINION HOMES INC	January 2025
DIAMOND R CONSTRUCTION & DESIGN LLC	January 2025
ESCOBAR LANDSCAPING LLC	January 2025
WEEDMAN	January 2025
TWIN CITY ELECTRIC INC	January 2025
MCGREGOR HOMES LLC	January 2025
ACE POOLS LLC	January 2025
AVANT PLUMBING	January 2025
TROY BENEAR ROOFING	January 2025
MODERN ENVIRONMENT	January 2025

Collateral – Letters of Credit – Certificates of Deposit

FNB Collateral Release \$1,010,000	January 17, 2025
Irrevocable Letter of Credit – MidFirst Bank	January 17, 2025
Irrevocable Letter of Credit – MidFirst Bank	January 28, 2025

Contractor & Animal Registration

BLACK ACES PLUMBING LLC	January 2025
DOG - MICHAEL KIRK	January 2025
DOG - MICHAEL KIRK	January 2025
ARBOR MASTERS TREE SERVICE OKC - AARON KUAILE	January 2025
ARBOR MASTERS TREE SERVICE OKC - WESLEY KLEIN	January 2025
DOG - STEVEN MELTZNER	January 2025
DOG - STEVEN MELTZNER	January 2025
DOG - STEVEN MELTZNER	January 2025
DOG - STEVEN MELTZNER	January 2025
DOG - LESLIE HELLMAN	January 2025
HI-TECH PLUMBING - MARK WHEATON	January 2025
ELEVATED ELETRICAL SERVICE LLC	January 2025

ARMSTRONG CUSTOM BUILDERS	January 2025
CONSCIOUS CONSTRUCTION	January 2025
COMMANDER POOLS LLC	January 2025
MCGREGOR HOMES LLC	January 2025
INFINITY ROOFING & SIDING LLC	January 2025
WOLFEPACK STORM RESTORATION	January 2025
2417 ELECTRICAL SERVICES AND REPAIR	January 2025
TRAVIS FRENCH	January 2025
TRANS CONSTRUCTION	January 2025
THE DRAIN GUYS	January 2025
YORI CONSTRUCTION	January 2025

Contractor Renewal

ARBOR MASTERS TREE SERVICE OKC - JUSTIN SINGLETON	January 2025
ARBOR MASTERS TREE SERVICE OKC - JOSEPH LAMA	January 2025
RED EARTH ELECTRIC	January 2025
JC ELECTRICAL SERVICES - JOHN CORNFORTH	January 2025
SHAWN SULLIVAN ROOFING	January 2025
GENERATOR SUPERCENTER - MARC GRAY	January 2025
MESSER ELECTRIC	January 2025
ENLISTED ELECTRIC	January 2025
BRYAN BEAVERS CONSTRUCTION	January 2025
MALLORY CONSTRUCTION LLC	January 2025
HARDESTY TEAM - RICKEY RACKLEY	January 2025
HARDESTY TEAM - JULIAN HOBIA	January 2025
HARDESTY TEAM - JAMES ROSE	January 2025
MORTON BUILDINGS INC	January 2025
HECTOR ROMO - ROMOS WEED CONTROL LLC	January 2025
HEARTLAND FENCE CO	January 2025
EXETER ENTERPRISES	January 2025
J SALAZAR FENCING LLC	January 2025
MCM ELECTRICAL	January 2025
CORBYN ROBERTS HOMES LLC	January 2025
ADVENT HEAT & AIR	January 2025
TS HEAT AND AIR - STEVEN PECK	January 2025

Easement, Right-of-Way Permits

Partial Release of Easement – Waterline #10 and #11	January 6, 2025
Release of Easement - Waterline #10 and #11	January 6, 2025
Waterline Easement Agreement – East Wilshire Blvd Development, LLC	January 6, 2025

General Obligation Bonds

Specifications, Proposal and Notice to Bidders PC-2403	December 10, 2024
Pay Estimate #9 WC-2101	January 14, 2025
Pay Estimate #1 PC-2402	January 14, 2025
Task Order FC-2502	January 14, 2025
Specifications, Proposal and Notice to Bidders FC-2401 & SC-2501	January 14, 2025

WW-2201 Power of Attorney Letter	December 10, 2024
WW-2201 Statutory Bond	December 10, 2024
Tax Exempt Letter WW-2201	January 16, 2025
WW-2201 Defect Bond	December 10, 2024
WW-2201 Maintenance Bond	December 10, 2024
WW-2201 Contract	December 10, 2024
WW-2201 Performance Bond	December 10, 2024
Addendum #1 FC-2401 & SC-2501 Bid Specifications	February 6, 2025
Addendum #1 PC-2403 Bid Specifications	February 5, 2025
Task Order PC-2501 1700 & 1800 Blocks of Westminster Place	January 30, 2025

Minutes

City Council	December 11, 2024
Municipal Authority	December 10, 2024
City Council	December 10, 2024
Building Commission	December 17, 2024
Planning Commission	January 7, 2025

Miscellaneous

OkMRF Statement #68 Actuarial Report	June 30, 2024
Independent Registered Municipal Advisor	January 7, 2024
Task Order Westminster Park	January 13, 2025
GREAT DESIGNS ROOFING & REMODELING LLC – Surety Bond	January 2025
ROSE HILL BUILDERS – Surety Bond	January 2025

Ordinances

Ordinance 1270 Zoning Map	January 14, 2025
Ordinance 1271 Corner Lot Book	January 14, 2025

Payroll Records

OkMRF – Live-Run Activity Report	December 19, 2024
American Funds – Group Investment Confirm List	January 6, 2025 – January 21, 2025
Nationwide – Activity Report	December 31, 2024

Permits

Revocable Permit – Anderson & House, Inc	January 14, 2025
Special Event Permit – Oklahoma City Memorial Marathon	January 14, 2025
Certificate of Approval BC-2024-30	December 17, 2024
Certificate of Approval BC-2024-21(B)	December 17, 2024
Certificate of Approval BC-2025-02	January 21, 2025
Certificate of Approval BC-2024-29	January 21, 2025
Certificate of Approval BC-2024-31	December 17, 2024
CALEB COX – HOMEOWNER 1823 DRAKESTONE	January 2025
CORNERSTONE HOMES BY CHRIS MOOCK 1615 RANDEL RD	January 2025
CANDELERIA 6803 GRAND	January 2025
KENT HOFFMAN CONSTRUCTION 821 WILSHIRE	January 2025
MAGUIRE O'HARA CONSTRUCTION 1803 DORCHESTER PL	January 2025

TODAYS ROOFING AND CONSTRUCTION 1808 WESTMINSTER	January 2025
NUMARK ROOFING & CONSTRUCTION 1208 LARCHMONT	January 2025
DREAM TEAM ROOFING 1108 CUMBERLAND	January 2025
AQUA WELL DRILLING 7300 NICHOLS RD	January 2025
A BETTER WAY ROOFING AND CONSTRUCTION 1616 NORWOOD	January 2025
DIAMOND R CONSTRUCTION 1808 WESTMINSTER	January 2025
DIAMOND R CONSTRUCTION 1808 WESTMINSTER	January 2025
BARKOCY CONSTRUCTION INC 1527 CAMDEN WAY	January 2025
COMMANDER POOLS LLC 1502 WILSHIRE	January 2025
BRYAN BEAVERS LLC 1504 CAMDEN WAY	January 2025
B&H CONSTRUCTION 6833 GRAND BLVD	January 2025
CR AND SONS ELECTRIC LLC 1808 WESTMINSTER	January 2025
MORGAN ELECTRIC ENTERPRISES 6621 HILLCREST	January 2025
JD SERVICES 1708 KINGSBURY	January 2025
INFINITY ROOFING & SIDING 1213 GLENBROOK TER	January 2025
WOLFEPACK 1835 DRAKESTONE AVE	January 2025
2417 ELECTRICAL SERVICES & REP 1502 WILSHIRE	January 2025
TRAVIS FRENCH 1636 QUEENSTOWN RD	January 2025
TRANS CONSTRUCTION 7608 N WESTERN	January 2025
QUALITY IRRIGATION INC 1506 WILSHIRE	January 2025

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2025-01	January 10, 2025
Journal Record – Notice of Public Hearing – BC-2025-02	January 10, 2025
Journal Record – Resolution 1572 – General Election for April 1, 2025	January 17, 2025
OKC Friday – Notice of Public Hearing – BC-2025-01	January 17, 2025
OKC Friday – Notice of Public Hearing – BC-2025-02	January 17, 2025
Journal Record – Notice to Bidders – PC-2403	January 24, 2025
Journal Record – Invitation for Proposals – Love Family Park Work of Art	January 24, 2025
Journal Record - Invitation for Proposals – Sanitation Vehicle Art	January 24, 2025
Journal Record – Notice to Bidders – FC-2401 and SC-2501	January 24, 2025
OKC Friday – Notice to Bidders – FC-2401 and SC-2501	January 24, 2025
OKC Friday – Invitation for Proposals – Love Family Park Work of Art	January 24, 2025
OKC Friday - Invitation for Proposals – Sanitation Vehicle Art	January 24, 2025
OKC Friday – Ordinance 1270	January 24, 2025
OKC Friday – Ordinance 1271	January 24, 2025
OKC Friday – Resolution 1572	January 24, 2025
OKC Planning Commission Case Number :DA-00014-PH	February 13, 2025
BC-2025-03 Notice	February 4, 2025

Records Request

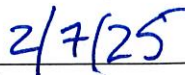
Wendi Wilson – NBC Bank Water Well Appraisal	January 28, 2025
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Resolutions

Resolution 1571 Disposal and Destruction of Records	January 14, 2025
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A handwritten signature in blue ink, appearing to read 'SSP II', is written over a horizontal line.

S. Shane Pate II, City Manager

A handwritten date '2/7/25' in blue ink is written over a horizontal line.

Date

November 12, 2024

Shane Pate, City Manager
Nichols Hills, OK

RE: Solar Panel Procurement
Public Works and Well Sites
Nichols Hills, OK 73116

Dear Mr. Pate,

HSEarchitects is pleased to have the opportunity to provide you with our proposal for architectural, structural engineering, and electrical engineering services for the above referenced project.

As per our conversations and review of the EightTwenty RFP, our understanding of the project is to provide biddable construction documents for the 6 following sites to receive solar panels, associated mounting devices and other electrical items as required:

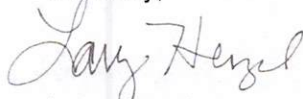
- 7699 N. Classen (building rooftop)
- 1009 NW 75th (building rooftop)
- 425 NE 70th (ground mounted)
- 709 NW 85th (ground mounted)
- 7721 N. Central Ave. (ground mounted)
- 8419 Broadway Ext. (ground mounted)

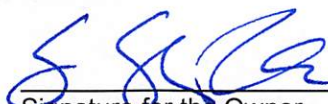
We are not anticipating any civil engineering or mechanical engineering services at this point; therefore, our proposal does not include any of these. We are assuming that the City has a survey of each site in a usable format. Our proposal for services as listed above is **\$75,000**. Reimbursable costs would include printing, mileage, and any other extraordinary services required.

Should you have any questions regarding any of the above, please do not hesitate to call or email.

Your signature below will indicate your agreement with the proposed fee and terms herein and to proceed to the preparation of a formal contract for services.

Sincerely,


Larry Herzel


Signature for the Owner

11/12/24
Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE

FROM: RANDY LAWRENCE

SUBJECT: ELECTRIC VEHICLE CHARGING STATIONS

DATE: 1/28/2025

CC: AMANDA COPELAND

Shane,

The Public Works Department would like permission to place this on the February council agenda for approval to purchase. This was not approved in the 24-25 CIP budget.

There are five (5) Commercial RFID level 2, dual port 48-amp electric vehicle chargers on five cable retractable pedestals and one (1) commercial RFID level 2 wall mount 80-amp electric vehicle charger with screen. The total CIP requested purchase amount is \$17,340.00.

Thank you.

Public Works.

City of Nichols Hills Public Works Department

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

Cyber Switching Patents, LLC dba Cyber Switching
1921 Ringwood Ave.

San Jose, CA 95131
US

RANDY
rlawrence@nicholshills.net
4058435222

Prepared by: Nick Zamanov

nickz@cyberswitching.com
+14089638592

Reference: 20250121-125721521
Quote created: January 21, 2025
Quote expires: February 20, 2025

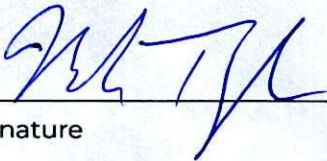
Total

\$17,340.00

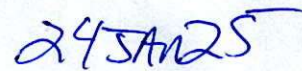
PRODUCTS & SERVICES	QUANTITY	PRICE
Commercial Dual EV Charger CSE1 on retractable pedestal, Level-2 Electric vehicle charger, up to 48A, 4G, RFID, OCPP	5	\$14,950.00 after \$1,500.00 discount
CSE3 Commercial EV Charging station with a screen, 80A, RFID, 4G, OCPP with cable retractor	1	\$1,500.00 after \$150.00 discount
Freight	1	\$890.00
SUMMARY		
One-time subtotal		\$17,340.00 after \$1,650.00 discount

Comments

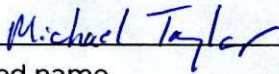
1. Lead time: 1-2 weeks
2. Quote is valid for 30 days

Purchase terms**Signature**

Signature



Date



Printed name



Search



Monday-
Friday
8am-5pm
CST 262-
592-8690



Residential EV
Chargers

Commercial EV
Chargers

Level 3 DC EV
Fast Chargers

EV Charger
Accessories

EV Charger
Network
Solutions

Shop by Brand

PowerCharge

EvoCharge

Autel

Grizzl-E

MES

PSP Proucts

Generac

Webasto

Your Cart (6 Items)



PowerCharge

PowerCharge Energy 80A Level 2 Open-Access EV
Charger

Price

\$1,995.00

Quantity:

< 1 >

Total

\$1,995.00



PowerCharge

PowerCharge Energy 80A Level 2 Open-Access EV
Charger w/Dual Units & Pedestal

Price

\$4,595.00

Quantity:

< 5 >

Total

\$22,975.00



Subtotal: \$24,970.00

Shipping: Cancel

EV Connect

Country

United States

View all Brands

State/province

Oklahoma

Suburb/city

Nichols Hills

Zip/postcode

73116

ESTIMATE SHIPPING

☐ Free Shipping

\$0.00

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Grand total: **\$24,970.00**

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AP EV CHARGERS

8401 102nd St
Suite 200C
Pleasant Prairie, WI 53158
Phone: (262) 592-8690
Fax: (262) 764-2610

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Shopping Cart



ChargePoint CPF50-L23 Bundle 1-Year Network, Activation, Gateway, Mounting Kit & Cable Management Included Fleet and Multi-Family Dual Port 50amp Pedestal Mount
SKU: CPF50-L23-PEDMNT-CMK8-Dual

Ships from Supplier
Usually ships in 3-7 business days.

\$4,699.00 EACH

X 1

[Update](#) | [Remove](#)

\$23,495.00



ChargePoint CP6013B 80amp Bundle 1-Year Network, Activation & 6ft Cable Management Single Port Wall Mount
SKU: CP6013B-80A-L5.5

Ships from Supplier
Usually ships in 3-7 business days.

\$7,599.00 EACH

X 1

[Update](#) | [Remove](#)

\$7,599.00

Cart Total: **\$31,094.00**
Tax not included

Shipping: **FREE**
Flat rate ground shipping to 48 contiguous states

[View Canada and expedited shipping rates](#)

[APPLY](#)

SECURE CHECKOUT

Net 30 or as low as \$2621/month
Select **Credit Key** at checkout

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ADD TO CART

Related To Your Cart Items

ChargePoint CP6011B
80amp Bundle 1-Year
Network, Activation,...

\$7699.00



ADD TO CART

ChargePoint CP6013B
50amp Bundle 1-Year
Network, Activation & 6ft...

\$6799.00



ADD TO CART

ChargePoint CPF50-I
Bundle 1-Year Netwo
Activation, Gateway,.

\$322

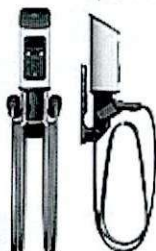


ADD TO CART

Recommended For You

SemaConnect By Blink
Charging Series 7 Dual
Bundle With Wall Mount ...

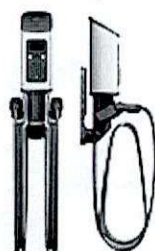
\$6399.00



ADD TO CART

SemaConnect By Blink
Charging Series 7 Plus
Dual Port Bundle With W...

\$7399.00



ADD TO CART

SemaConnect By Blir
Charging Series 8 Du
Port Bundle With Pec

\$999



ADD TO CART

Chat with a Specialist



Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Customer Information

CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS OK 73116-6431

Billing Information

CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS OK 73116-6431

Shipping Information

CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS OK 73116-6431

Information

Grainger Quote Number 2060108078
Quote Start Date 01/23/2025
Quote Expiration Date 02/23/2025
Creation Date 01/23/2025
Grainger EIN Number 36-1150280
PO #
PO Create Date
PO Release #
Customer Number 846256741
Department Number
Project/Job Number
Requisitioner Name
Attention
Caller RANDY LAWRENCE
Telephone Number 4058435222
Page 1 / 2

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020: FOB DESTINATION
Freight Terms: Prepaid + Fee
Carrier: * See line item detail
Payment Terms: Net 30 days after invoice date

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	808Z10	EV Charging Station Kits Manufacturer: BREEZ-EV Part Number: EVC-L2-48A-25-LPK2-CM1 Carrier: Origin: CN		5.00	EA	10,142.08	50,710.40
20	810WG9	EV Charging Station Manufacturer: BREEZ-EV Part Number: EVC-L2-P80-18-AP1		1.00	EA	4,270.35	4,270.35



Quotation

100 Grainger Pkwy
Lake Forest IL 60045-5201
www.grainger.com
(800)472-4643

Information	
Grainger Quote Number	2060108078
Creation Date	01/23/2025
Customer Number	846256741
Page	2 / 2

Item	Material	Description	Expected	Qty	Unit	Price	Total
PO-Line			Del Date				in USD

Carrier:
Origin: CN

Sub Total	54,980.75
Estimated Shipping	0.00
Estimated Other Shipping	0.00
Total USD	\$ 54,980.75

Thank you for the opportunity to provide this quotation.

Please reference our Grainger quote number when you are ready to place your order.

Any changes to the products and/or quantities identified in the quotation may result in different pricing.

Quoted shipping charges and delivery date are subject to change. Upon acceptance of the quotation by customer, Grainger will provide actual shipping charges for the order, if applicable.

This transaction is subject to the current contract between customer and Grainger; or if no contract exists, the Terms of Sale located at <https://www.grainger.com/content/mc/policies/terms-of-sale>.

City Council Item Report

MEETING DATE

February 11, 2025

AGENDA ITEM # 9.a

Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between June 3, 2025 and June 17, 2025.

ATTACHMENTS

1. Oklahoma_OK-W-4_(Signed) 2025
2. Nichols Hills Letter 2025 (signed)
3. Nichols Hills Banner Locations
4. Banner_20x70_FINAL



CITY OF NICHOLS HILLS, OKLAHOMA

Application for Hanging Banners on City Streetlights

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Staff use only

Date filed _____

Fee receipt # _____

Applicant is encouraged to review the *Nichols Hills Streetlight Banner Bracket Use Policy and Procedures* ("the Bracket Use Policy"), a copy of which is attached to this Application.

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-27 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Allied Arts of Oklahoma

Primary contact: Joseph Messick

Mailing address: 1015 N Broadway Ave STE 200, Oklahoma City, OK - 73102

Telephone number(s): 405-278-8944

Email address(es): joseph.messick@alliedartsokc.com

What is the purpose of the banners? Allied Arts donor recognition and campaign celebration

When do you propose to hang the banners and for how long? June 3rd to June 17th

How many banners do you propose to hang? Approximately 100 Banners

What is the size of the banners? 20" x 70"

Where do you propose to hang the banners? NW Grand, Penn, Wilshire, Western, NW 23rd and side streets

Contractor's name and contact information (unless City is to hang banners): Franknsign Joe Ellison, PH: 405-306-1331

Will electrical power be required? Yes ☐ No ☐

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-27 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 27 day of January, 2025.

Signature: Joseph Messick

Print applicant's full legal name: Joseph Doren Messick

Print signatory party's title if applicant is a legal entity: _____



CITY OF NICHOLS HILLS, OKLAHOMA

Streetlight Banner Bracket Use Policy and Procedure

This is the City of Nichols Hill's policy and procedure regarding the hanging of banners using the City's brackets on streetlight poles as permitted by Sec. 38-27 of the Nichols Hills City Code. In addition to the requirements set out in Sec. 38-27, use of the City's streetlight banner brackets for hanging banners must comply with the following:

- **City Council approval is required.** Anyone wishing to hang banners on the City's streetlight poles must file a written application with the City Clerk pursuant to Sec. 38-27 of the Nichols Hills City Code, and that application must be approved by the City Council at a City Council hearing prior to any use of the streetlight banner brackets.
- **Display time.** Banners may be displayed for no longer than 14 days.
- **Banner size.** Banners must have a 1½ inch sleeve and be 20 inches wide and 72 inches long (including the sleeve).
- **City responsibility.** The City is not responsible for wind, weather or other damage to banners (such as hook and loop attachments blown off; ripped banner sleeves due to wind, weather, or failed glue; and the like). Refunds or credits will not be issued for damaged banners.
- **Installation and removal of banners by the City.** The City will install and remove up to 20 banners on applicant's behalf. If applicant wishes to install more than 20 banners, it must secure a contractor to do so. Further, if applicant wishes to install the first 20 or fewer banners, it may do so, but it must secure a contractor to do so and a different charge will apply, as set out below.
- **Installation and removal of banners by applicant's contractor.** Applicant's contractor may install and remove applicant's banners, subject to the following:
 - Applicant's contractor must be approved in advance by the City's Public Works Director.
 - Installation and removal must be done using a bucket truck or other method approved by the City. Ladders may not be used. Banners must be secured to the pole with a tie.
 - Electrical receptacles may not be used without the City's permission. If use is approved, all electrical appliances and cords must comply with National Electrical Codes.
- **Charge for banners installed and removed by the City.** For banners installed and removed by the City, a \$36 installation and removal fee per pole is required as set out in the City Fee Schedule. In addition, a \$15 use fee per pole will be charged.
- **Charge for banners installed and removed by applicant.** For banners installed by applicant's contractor, a \$115 deposit per banner bracket used must be paid to the City Clerk. A \$15 use fee per pole will be charged and withheld from the deposit. After the banners are removed, the City will inspect the poles and brackets. If no damage occurred as a result of applicant's use, the City will refund the balance of the deposit to applicant.



**ENRICHING LIVES THROUGH
ADVANCEMENT OF THE ARTS**

2024-2025 Board Officers

Aimee Harlow, *Chair*
Max Myers, *Vice-Chair*
Grant DeFehr, *Treasurer*
Taylor Shinn, *Secretary*
Glen Maynard, *Imm.*
Past Chair

2025 Executive Committee

Kati Christ
Hillary Farrell
Dana Harper
Russ Harrison
D. Benham Kirk
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Tori Perry
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2025 Campaign Chairs

Sally & Jeff Starling

2025 Honorary Chairs

Christian Keesee &
Larry Keigwin

President & CEO

Sunny Cearley

January 27, 2025

Mr. Shane Pate II
City Manager
City of Nichols Hills
1009 NW 75th Street
Nichols Hills, OK 73116

Dear Mr. Pate:

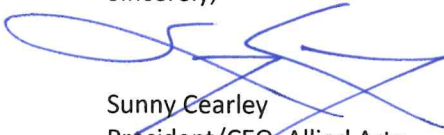
Please consider Allied Arts' request to reserve 100 banner locations in Nichols Hills between June 3rd and June 17th of 2025. These banners will be displayed to create awareness for the arts in our community and celebrate a successful Allied Arts Campaign. In addition to creating arts awareness, the banners also highlight some of Allied Arts' most ardent supporters, many of whom are Nichols Hills residents, and recognize them for their commitment to the arts.

By reserving the banner locations, we will be able to showcase each of the individuals, families and corporations who support our organization at such a high level in one central location. Allied Arts staff will contract for the installation and removal of the banners and comply with all policies and procedures including the security deposit of \$11,500 for all reserved poles.

We are grateful for the accommodations you have made for a large number of Allied Arts banners in the past and appreciate your consideration to do so again this year. Please feel free to contact Joseph Messick with any questions at 278-8998 or joseph.messick@alliedartsokc.com.

*Thank you for your
consideration, Shane!*

Sincerely,


Sunny Cearley
President/CEO, Allied Arts



ALLIED ARTS



ART CAN
INSPIRE

ALLIED ARTS



ART CAN
MENTOR

ALLIED ARTS



ART CAN
HEAL

ALLIED ARTS



ART CAN
TEACH

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THE DOWNTOWN
CLUB OF
OKLAHOMA CITY

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CLUB OF
OKLAHOMA CITY

City Council Item Report

MEETING DATE

February 11, 2025

AGENDA ITEM # 9.b

Revocable Right-of-Way Use Permit granting a revocable permit to Dobson Fiber to install fiber optic cable and related facilities boring under Western Avenue in the right-of-way.

ATTACHMENTS

1. Revocable Permit- Utility ROW 1.24.19-4.1 INT0057119-CAP0009692-SRV0013922 - 6432 N WESTERN AVE OKC OK 73116
2. Revoc ROW Use Permit Fiber Optic - 9.19.22-3.1 INT0057119-CAP0009692-SRV0013922 - 6432 N WESTERN AVE OKC OK 7
3. INT0057119-CAP0009692-SRV0013922 - 6432 N WESTERN AVE Nichols Hills OK 73116 Drawing
4. Fiber Map



CITY OF NICHOLS HILLS, OKLAHOMA
Application for Revocable Permit
Utility Service Provider Right-of-Way Use

Completed applications and the required fees should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to consult Article VII, *Utility Right-of-Way Use*, in Chapter 38 of the Nichols Hills City Code (“the Code”).

Approval of this Application requires approval by the Nichols Hills City Council.

Staff use only

Case # _____

Date filed _____

Fee receipt # _____

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Dobson Fiber

Primary contact: Donald Smock OSP Permit Coordinator

Mailing address: 14101 Wireless Way, Suite 300

Telephone number(s): (405) 242-1925

Email address(es): dsmock@dobson.net

This is an application for:

- ☒ New Revocable Permit
☐ Renewal of an existing Revocable Permit
☐ Transfer or modification of existing Revocable Permit

For new permits, describe the proposed utility facilities and utility service to be provided: Dobson Fiber is requesting to bore under N Western Ave North of Avondale Dr for 77 Feet from a handhole in the East and West Right of Way.

For renewals of existing permits, describe the need for renewal: _____

For transfers or modifications to an existing permit, describe the need for transfer or modification: _____

Two original sets and one electronic set of the following must be attached to this Application, as required by Section 38-220 of the Code:

- 1. Map of utility facilities.** An accurate and detailed map showing the location of applicant's existing and any proposed utility facilities.
- 2. Construction plans.** Detailed and certified construction project plans for any proposed utility facilities.

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of the Code and those set out in this Application and after all City and State fees associated with the Application have been paid. At that time, the City Public Works Director and the

City Engineer will review this Application, and if they approve the proposed plans, they will so notify the City Clerk. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

By submitting this Application, applicant agrees that if this Application is approved by the City Council, applicant will enter into a binding revocable permit agreement with the City and will thereafter comply with the requirements set out in it, including compliance with Section 38-220 of the Code and all other applicable provisions of the Code.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 2nd day of January 2025

Signature: Donald Smock for Debson Fiber

Print applicant's full legal name: Donald Joe Smock

Print signatory party's title if applicant is a legal entity: _____

REVOCABLE RIGHT-OF-WAY USE PERMIT

This Revocable Right-of-Way Use Permit (this “Permit”) is made and entered into by THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation, acting by and through its Mayor and City Council, hereinafter called “City” and Dobson Fiber, hereinafter called “Permittee.”

WHEREAS, Permittee is a telecommunication and fiber optic cable company and [for aerial: desires to install and thereafter maintain aerial cable telecommunication and fiber optic cable (the “Cable”), on the poles located] OR for underground desires to directionally bore to install and thereafter maintain cable telecommunication and fiber optic cable (the “Cable”), in the public right-of-way along [**N Western Ave**]; and

WHEREAS, it is in the interest of the citizens of the City of Nichols Hills, Oklahoma that the Cable be installed and maintained within the public right-of-way; and

WHEREAS, Permittee will install and maintain the Cable in accordance with all applicable regulations of the Nichols Hills City Code; and

WHEREAS, the City is willing to grant a revocable permit for encroachment on the public right-of-way for the purpose of installing and maintaining the Cable.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties mutually agree hereto as follows:

1. City hereby grants Permittee a revocable permit for use of the public rights-of-way for the purpose of installing and maintaining the Cable in the area [for aerial: and on the poles] depicted on Exhibit “A” attached hereto (the “Fiber Optic Cable Site”).
2. The Cable will not impede pedestrian or vehicle traffic flow.
3. The Cable will not obstruct views of traffic, nor constitute a hazard to traffic.

4. This Permit may not be transferred, assigned, or disposed of by sale, lease, merger, consolidation, or other act of the Permittee, by operation of law or otherwise, without the prior consent of the City Council.
5. This Permit shall be subject to, and subordinate to, the rights of the City to construct, operate, and maintain the public ways and any facilities therein.
6. The Permittee shall not make or suffer any use of the Fiber Optic Cable Site contrary to any law, State statute or City ordinance currently in effect or hereafter adopted.
7. Subject to compliance with all provisions of this Permit and the local ordinances of the City, Permittee is authorized to install and maintain the Cable within the Fiber Optic Cable Site and such installation and maintenance, as well as removal, of improvements within the Fiber Optic Cable Site will be at the sole risk and expense of Permittee.
8. Permittee agrees to pay the fees required by Section 38-219 of the Nichols Hills City Code and to comply with the requirements set out in Section 38-222 of the Nichols Hills City Code, including submission of a set of “as-built” plans for the Fiber Optic Cable Site and an updated map of the Fiber Optic Cable Site to the City within 30 days of completion of the project and submission of an annual status report by December 31 of every calendar year, such report consisting of an updated map identifying the existing utility facilities within the Fiber Optic Cable Site and any alterations to the Cable or the Fiber Optic Cable Site made during the previous 12 months.
9. Permittee may perform necessary maintenance or other work on the Cable in the Fiber Optic Cable Site but must do so at its own expense and must promptly remove

any obstructions and restore the Fiber Optic Cable Site to as good a condition as existed before the work was undertaken, unless otherwise directed by the City.

10. Permittee must fully cooperate with the City and other utility service providers using the public rights-of-way.
11. Permittee shall be responsible for and shall indemnify and hold the City harmless from all claims, suits, actions or judgments, including but not limited to all expenses, attorneys' fees, witness fees, and all other costs of defending any such action or claim or appeals therefrom, arising out of any defect of the Fiber Optic Cable Site or from the installation and maintenance of the Cable by Permittee, its agents, servants or employees or its invitees or licensees.
12. This Permit shall be revocable by the City at any time. Upon cancellation of this Permit, Permittee shall have 120 days to remove the Cable and other improvements of Permittee located within the Fiber Optic Cable Site. After such time, the City reserves the right to retain the ownership, use, occupancy or possession of the Cable or other improvements of Permittee remaining within the Fiber Optic Cable Site, or to remove the same at its own cost and expense.

(Remainder of this page left blank intentionally.)

APPROVED AND ACCEPTED, on this _____ day of _____,
20____ by:

“PERMITTEE”

[Name and type of entity]

By: _____

Name: _____

Title: _____

Acknowledged before me this _____ day of _____, 20____.

NOTARY PUBLIC

Commission number: _____

My commission expires: _____

“CITY”

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 20____.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

DOBSON FIBER

*OUTSIDE PLANT CONSTRUCTION FIBER OPTIC
CABLE ROUTE*

PROJECT#: INT0057119

PERMITTING AGENCY: NICHOLS HILLS

SITE NAME/LOCATION:
6432 N WESTERN AVE

PROJECT STATUS:
PRELIM



Dobson
FIBER

PROJECT: CAP0009692

NICHOLS HILLS, OK

CLARIFICATION NO.	QUANTITY
-------------------	----------



DATE: 12/12/2024

ENGINEER:

DRAWN BY: ROE

REVISIONS

DATE	DESCRIPTION	INITIAL

SCALE

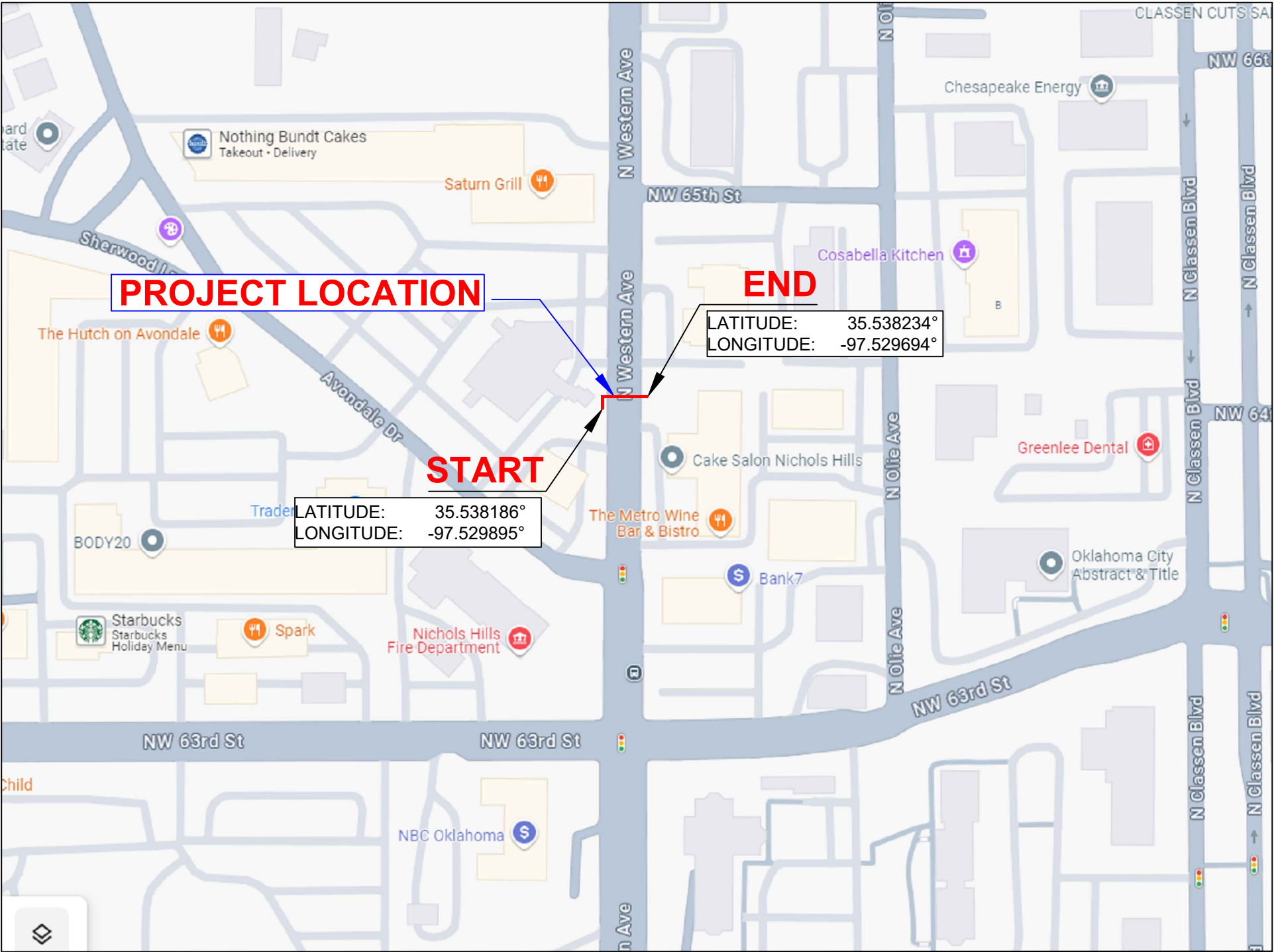
HORIZONTAL: NTS

VERTICAL: NTS

SHEET 001 OF 005

FILE: CAP0009692 - SRV0013922
6432 N WESTERN AVE

VICINITY MAP



ROUTE DATA			
SECTION	START FT	END FT	TOTAL FOOTAGE
DIRECTIONAL BORE	00+00	00+77	77'



PROJECT: CAP0009692

NICHOLS HILLS, OK

CLARIFICATION NO.	QUANTITY



DATE: 12/12/2024

ENGINEER:

DRAWN BY: ROE

REVISIONS		
DATE	DESCRIPTION	INITIAL

SCALE

HORIZONTAL: NTS

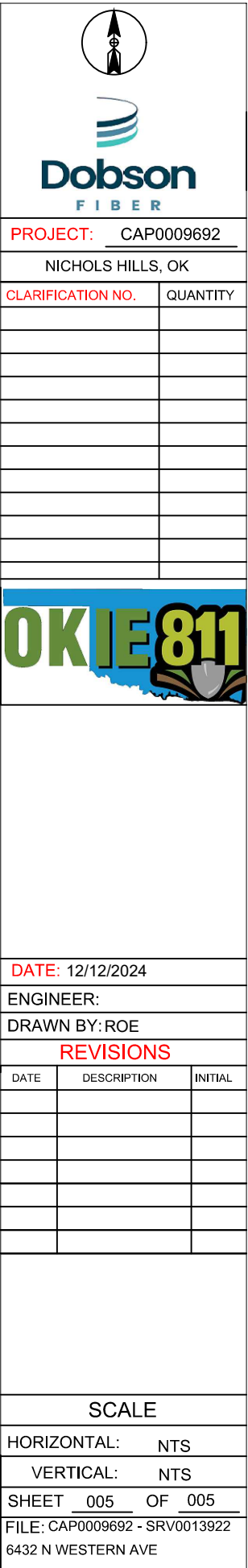
VERTICAL: NTS

SHEET 003 OF 005

FILE: CAP0009692 - SRV0013922

6432 N WESTERN AVE

SANITARY SEWER LINE	
STORM SEWER LINE	
WATER LINE	
AT&T	
COX	
PIONEER TELECOM	
OGE	
ONG	
SIDEWALK	
FEMA FLOOD BOUNDARY	
BLUEPEAK	
EXISTING BURIED	
PROPOSED BURIED TRENCH	
PROPOSED BURIED BORE	
EDGE OF PAVEMENT	
PARCEL/RIGHT-OF-WAY	
PRIVATE UTILITY EASEMENT	
CENTERLINE	
FENCELINE	
RAILROAD	
PROPOSED POLE	
STM. SEWER INLET	
TRAFFIC LIGHT	
SAN. SEWER MH	
STM. SEWER MH	
TOWER SITE	
TELECOM PEDESTAL	
STREET SIGN	
BUS BENCH	
ELECTRICAL BOX	
COMM. HH	
EXISTING POLE	
BORE PAD 5' X 15'	
EX. F.H.	
WATER MH	
WATER VALVE	
WATER METER	
EXISTING LIGHT POLE	
UNMARKED MH	
ADA RAMP	
HANDHOLE	
COMM. MH	
GAS VALVE	
CROSSWALK SIGNAL	
UTILITY POLE W/ RISER	





City Council Item Report

MEETING DATE

February 11, 2025

AGENDA ITEM # 9.c

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding Attached Garages in the R-1-75 and R-1-60 Single-Family Residential Zoning Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Garage Door Ordinance - 1.29.25-5.1

Published in _____ on _____, 2025

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING ATTACHED GARAGES IN THE R-1-75 AND R-1-60 SINGLE-FAMILY RESIDENTIAL ZONING DISTRICTS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

WHEREAS, the City wishes to regulate the construction of Attached Garages in the R-1-75 Single-Family Residential District and in the R-1-60 Single-Family Residential District; and

WHEREAS, the City finds that a common and spacious two-vehicle garage for a Dwelling is 24 feet wide and 25 feet deep and therefore 600 square feet, which allows clearance of three feet on each side of an 18-foot wide vehicle and clearance of one foot in back and six feet in front of such vehicle; and

WHEREAS, the City finds that a total of 900 combined square footage for garage(s) for a Dwelling would allow for an additional 15 feet in width and 20 feet in depth to accommodate parking of three vehicles.

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.

Floor Area means the sum of the horizontal areas of all floors of a Building, measured from the outside face of frame to the outside face of frame or from the centerline of walls separating the two Buildings, and including, but not limited to, the following spaces unless specifically excluded herein:

- (1) Elevator shafts and stairwells at each floor, to be calculated only once at ground level;
- (2) Habitable penthouses;
- (3) Interior balconies, mezzanines, and enclosed covered Porches and enclosed steps;
- (4) Accessory Uses in enclosed covered space, but not including uncovered space used for off-Street parking;
- (5) The following spaces are excluded from the calculation of Floor Area:
 - a. Basements;
 - b. Attics;

- c. Garages except for Attached Garages in the R-1-75 Single-Family Residential District and the R-1-60 Single-Family Residential District as set out in Section 8-241, Construction requirements for Attached Garages.
- d. Mechanical spaces.

Section 2. Section 50-62 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-62. R-1-75 Single-Family Residential District.

- (e) *Development Regulations.*

- (13) Attached garages. Attached Garages are subject to the requirements in Chapter 8, Article IV, Division 6.

Section 3. Section 50-63 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-63. R-1-60 Single-Family Residential District.

- (e) *Development Regulations.*

- (13) Attached garages. Attached garages are subject to the requirements in Chapter 8, Article IV, Division 6.

Section 4. Chapter 8 of the Nichols Hills City Code is amended by adding a new Division to Article IV, with new language underlined, to wit:

Chapter 8, *Buildings and Building Regulations.*
Article IV, *Additional Local Regulations.*

Sec. 8-234 – ~~8-259~~ 239. Reserved.

Division 6. ATTACHED GARAGES IN THE R-1-75 SINGLE-FAMILY RESIDENTIAL DISTRICT AND THE R-1-60 SINGLE-FAMILY RESIDENTIAL DISTRICT.

Sec. 8-240. Definitions.

Attached Garage means a Structure that is used for the parking and storage of motor vehicles and that is attached to and shares a common wall with a Dwelling.

Front-Facing Attached Garage means an Attached Garage with garage doors that are parallel to or are within 45 degrees of parallel to the Front Yard Property Line.

If the Front Yard Property Line is not a straight line, then, for purposes of this Division, it is measured as a straight line drawn between the points where the Front Yard Property Line intersects with the Side Yard Property Lines.

Sec. 8-241. Construction requirements for Attached Garages. Attached Garages in the R-1-75 Single-Family Residential District and in the R-1-60 Single-Family Residential District are subject to the following.

(a) Front-Facing Attached Garages; permitted number of doors and door widths. Front-Facing Attached Garages are limited to one single door with an opening width of not more than 18 feet or two single doors with opening widths of not more than ten feet each.

(b) All other Attached Garages; permitted door width. All Attached Garages that are not Front-Facing Attached Garages are limited to a maximum opening garage door width of not more than 18 feet.

(c) Attached Garage Square Footage and Floor Area Ratio calculation.

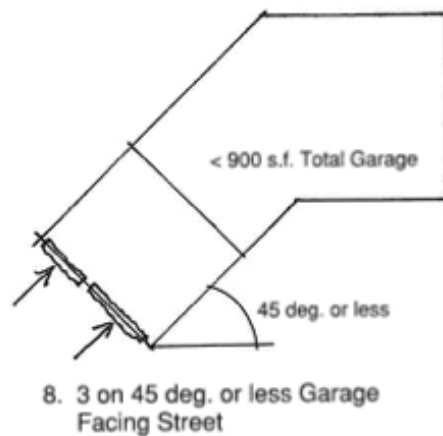
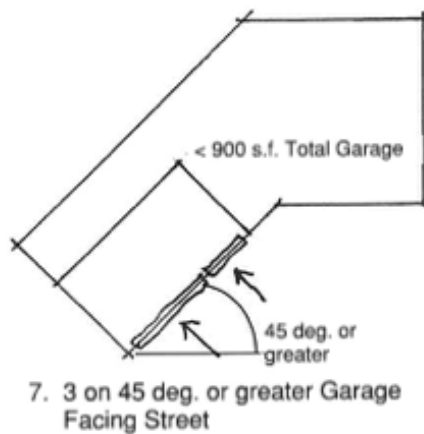
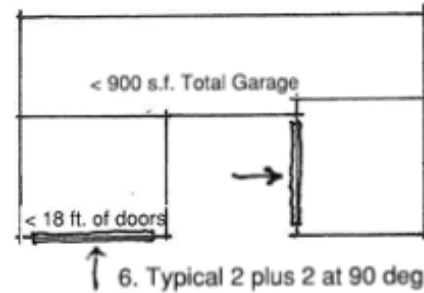
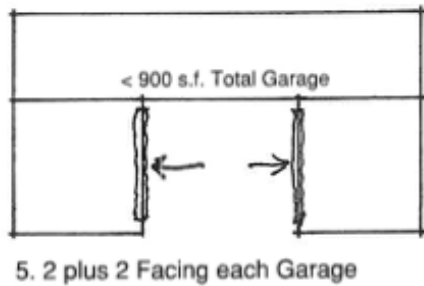
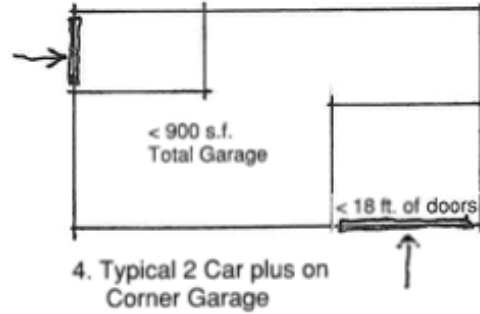
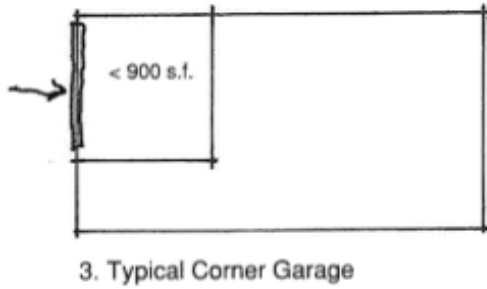
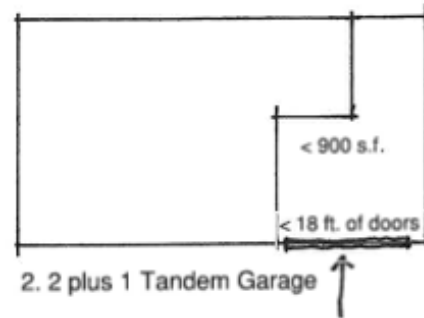
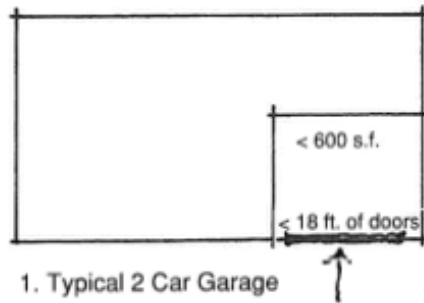
- (1) Dwellings with only a Front-Facing Attached Garage. 600 square feet in the Front-Facing Attached Garage may be excluded from the Dwelling's Floor Area. All square feet in such garage that are in excess of 600 square feet must be added to the Dwelling's Floor Area for purposes of calculating the Dwelling's Floor Area Ratio.
- (2) Dwellings with a Front-Facing Attached Garage and an Attached Garage(s) that is not a Front-Facing Attached Garage. 900 square feet of the combined square footage of such garages may be excluded from the Dwelling's Floor Area. All square feet in such garages combined that are in excess of 900 square feet must be added to the Dwelling's Floor Area for purposes of calculating the Dwelling's Floor Area Ratio.
- (3) Dwellings with only an Attached Garage(s) that is not a Front-Facing Attached Garage. 900 square feet of the combined square footage of such garage(s) may be excluded from the Dwelling's Floor Area. All square feet of such garage (or garages combined when there is more than one such Attached Garage) that are in

excess of 900 square feet must be added to the Dwelling's Floor Area for purposes of calculating the Dwelling's Floor Area Ratio.

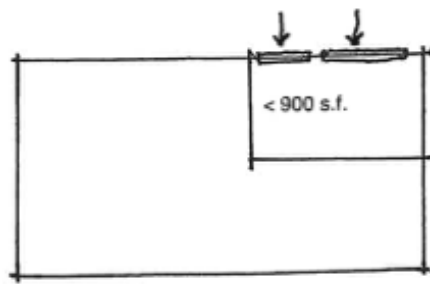
(d) *Depictions.* Depictions showing examples of possible Attached Garage configurations and entry to them follow at the end of this Section.

(e) *High-wind construction requirements.* Garage doors must comply with the applicable provisions of Sec. 8-90 regarding high-wind construction requirements.

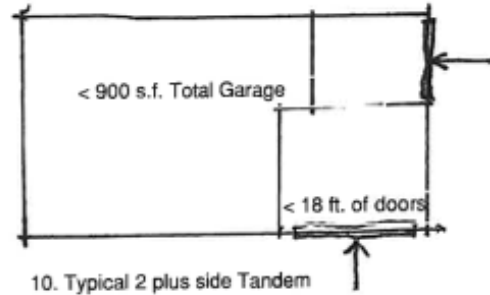
Examples of possible Attached Garage configurations and entry to them:



POSSIBLE GARAGE DEPICTIONS



9. Rear entry garage



10. Typical 2 plus side Tandem

POSSIBLE GARAGE DEPICTIONS

Sec. 8-242 – 8-259. Reserved.

Section 5. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. 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 7. 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 _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 11, 2025

AGENDA ITEM # 9.d

An Ordinance amending Section 44-245 of the Nichols Hills City Code to change the two-stop intersection at Drury Lane and Bedford Drive to an all-stop intersection; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - stop intersection ordinance Drury and Bedford - 1.17.25-2.1

Published in _____ on _____, 2019

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 44-245 OF THE NICHOLS HILLS CITY CODE TO CHANGE THE TWO-STOP INTERSECTION AT DRURY LANE AND BEDFORD DRIVE TO AN ALL-STOP INTERSECTION; 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 44-245 is amended, with deleted language stricken through and new language underlined, to wit:

Sec. 44-245. Stop intersections and traffic lights.

Permanent stop signs or traffic control signals shall be placed and maintained at the intersections of streets, avenues, boulevards and thoroughfares within the City which are hereinafter set forth and traffic shall stop before entering such intersections in the manner hereinafter provided:

- (2) *Two-way stop signs.* The following intersections shall be controlled by two-way stop signs:

- ~~g. Drury Lane and Bedford Drive, to stop traffic that is eastbound and westbound on Drury Lane.~~
- hg. Drury Lane and Briarwood, to stop traffic that is eastbound and westbound on Drury Lane.
- ih. Elmhurst Avenue and Stratford, to stop traffic that is eastbound and westbound on Elmhurst Avenue.
- ji. Glenwood Avenue and Brentwood Avenue, to stop traffic that is eastbound and westbound on Glenwood Avenue.
- kj. Grand Boulevard N.W. (center road) and Bedford Drive, to stop traffic that is northbound and southbound on Grand Boulevard N.W.
- lk. Grand Boulevard N.W. (center road) and Huntington Avenue, to stop traffic that is northbound and southbound on Grand Boulevard N.W.

- ml. Guilford Lane and Elmhurst Avenue, to stop traffic that is eastbound and westbound on Elmhurst Avenue.
 - nm. Guilford Lane and Stratford, to stop traffic that is eastbound and westbound on Guilford Lane.
 - en. Huntington Avenue and Avondale Drive, to stop traffic that is northbound and southbound on Huntington Avenue.
 - po. Huntington Avenue and Glenwood Avenue, to stop traffic that is northbound and southbound on Huntington Avenue.
 - qp. Huntington Avenue and Grand Boulevard N.W. (east road), to stop traffic that is eastbound and westbound on Huntington Avenue.
 - rq. Huntington Avenue and Windsor Place, to stop traffic from all directions at the intersection of Huntington Avenue and Windsor Place.
 - sr. Larchmont Lane and Glenwood Avenue, to stop traffic that is northbound and southbound on Larchmont Lane.
 - ts. Pennsylvania Avenue and all intersecting streets, to stop eastbound and westbound traffic before entering the intersections. (This does not include the intersections of Pennsylvania Avenue with N.W. 63rd Street and with Wilshire Boulevard which are controlled by traffic signals.)
 - ut. Tedford Way and Trenton Road, to stop traffic that is eastbound and westbound on Tedford Way.
 - vu. Trenton Road and Bedford Drive, to stop traffic that is eastbound and westbound on Bedford Drive.
 - wy. Waverly Avenue and Avondale Drive, to stop traffic that is northbound and southbound on Waverly Avenue.
 - xw. Westminister Place and Stratford, to stop traffic that is eastbound and westbound on Westminister Place.
 - yx. Wilshire Boulevard and all intersecting streets, to stop northbound and southbound traffic before entering the intersections. (This does not include the intersections of Wilshire Boulevard with Western Avenue and with Pennsylvania Avenue which are controlled by traffic signals.)
- (3) *All-way stop signs.* The following intersections shall be controlled by all-way stop signs to stop traffic from all directions before entering the intersections:

- t. Drury Lane and Bedford Drive.
- tu. Glenwood Avenue and Huntington Avenue.
- uv. Glenwood Avenue and Trenton Road.
- vw. Grand Boulevard N.W. (center road) and Bedford Drive.
- wx. Grand Boulevard N.W. (center road) and Huntington Avenue.
- xy. Grand Boulevard N.W. (east road) and Huntington Avenue.
- yz. Grand Boulevard N.W. and Pennsylvania Avenue.
- zaa. Grand Boulevard N.W. and Sherwood Lane.
- aabb. Guilford Lane and Elmhurst Avenue.
- bbcc. Guilford Lane and Waverly Avenue.
- eedd. Hillcrest Avenue and Windsor Place, to stop traffic that is northbound and southbound on Hillcrest Avenue and westbound on Windsor Place.
- dd ee. Huntington Avenue and Holtzendorff Parkway.
- ee ff. Huntington Avenue and Trenton Road.
- ff gg. Larchmont Lane and Trenton Road.
- gg hh. Lenox Avenue and Sherwood Lane.
- hh ii. Nichols Road and Dorchester Drive.
- ii jj. Nichols Road and Grand Boulevard N.W.
- jj kk. Sherwood Lane and Grand Boulevard N.W. (westerly roadway), to stop traffic from all directions.
- kk ll. Trenton Road and Marlboro Lane.
- ll mm. Westminster Place and Stratford Drive.
- mm nn. Wilshire Boulevard and Brentwood Avenue to stop traffic that is eastbound and westbound on Wilshire Boulevard and traffic that is northbound on Brentwood Avenue.

moo. Wilshire Boulevard and Nichols Road.

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 _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 11, 2025

AGENDA ITEM # 9.e

An Ordinance amending Section 50-529 of the Nichols Hills City Code regarding appointment of Planning Commission members; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH-Planning Commissioners Ordinance - 1.21.25-2.1

Published in _____ on _____, 2025

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-529 OF THE NICHOLS HILLS CITY CODE REGARDING APPOINTMENT OF PLANNING COMMISSION MEMBERS; 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 50-529 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-529. Appointment of Planning Commission members; term of office; vacancies.

The Planning Commission shall consist of six members who shall be Residents of the City. ~~There shall be two members from each Ward. Such members shall be recommended for appointment by the Councilmember who represents the Ward and appointed by the Mayor, with the approval of the City Council.~~ Each City Councilmember shall recommend two members for appointment who will then be appointed by the Mayor, with the approval of the City Council. All members of the Commission shall serve without compensation, and the members shall hold no other municipal office, except that one member may be a member of the Board of Adjustment. The term of office of each member shall be three Years or until a successor takes office; provided, however, present members of the existing Planning Commission shall continue to serve until their terms have expired. Members may be removed by the City Council for inefficiency, neglect of duty, or malfeasance in office, upon written charges and after public hearing. Vacancies occurring otherwise than through the expiration of the term of office shall be filled for the unexpired portion of the term.

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 _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney