AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, March 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
3. Minutes
   a. February 11, 2025 Minutes
4. Departmental Reports

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

   a. Police Department
   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
   g. City Treasurer

h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

5. Total Warrants & Claims

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

Fund	**Dollar Amount**
General Fund	$253,467.48
Nichols Hills Municipal Authority	95,485.64
General Fund - CIP	192,384.40
Municipal Authority - CIP	20,021.44
Designated Fund - Parks	7,500.00
General Obligation Bond Funds	531,155.47
Total Warrants & Claims	$1,100,014.43

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. 1 for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of $112,309.95.

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

b. Pay Estimate No. 2 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 $142,388.79.

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

c. Amendment No. 1 for Project No. PC-2401 with CGC, LLC for the Paving Improvements to the 6600, 6700 & 6800 Blocks of East Grand Boulevard in the amount of ($37,656.61).

   BACKGROUND: The amendment decreases the contract to $1,254,485.39. The original contract was $1,292,142.00.

d. Pay Estimate No. 6 (FINAL) 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 $113,471.37, and place maintenance bonds into effect.

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

e. Invoice No. 8521A with Howard-Fairbairn Site Design, Inc for Redbud Park & West Grand Boulevard Trail Expansion Project, in the amount of $7,500.00, to be paid from Park Designated Fund and other funds.

f. Invoice No. 8524A with Howard-Fairbairn Site Design, Inc for Westminster Park Project, in the amount of $26,600.00, to be paid from the General-CIP Fund 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. Acceptance of transfer from Oklahoma County and related agreement concerning radio system and equipment for Nichols Hills to participate in the Oklahoma City Trunked Radio System Project.

c. Radio system license agreement with Oklahoma City.

d. Request from Public Works Director Randy Lawrence to purchase 1,500 water meters under Oklahoma State Contract, not to exceed $540,787.50. To be paid out of 2025 GO Bond Funds and other 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 Caroline Patton and Rena Distasio to create a Canine Cleanup Awareness Crew, a volunteer team to clean dog waste in the parks.

b. Request to seek bids for FC-2404 Nichols Hills Solar Panel Procurement and receive and approve plans for the same.

c. Request to seek bids for Westminster Park and receive and approve plans for the same.

d. An Ordinance amending Chapter 46 of the Nichols Hills City Code regarding violation of utility regulations and tampering with water meters; 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 8-58 of the Nichols Hills City Code to adopt the 2023 National Electrical Code; 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. An Ordinance amending the Nichols Hills City Code establishing a fine for failure to comply with ordinance making it unlawful to permit dogs to defecate on public property or on certain private property; 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.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:42 PM on the 7th day of March, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 7th day of March, 2025; posted to the City of Nichols Hills website at 5:00 PM on the 7th of March, 2025; and transmitted by email at 5:00 PM on the 7th day of March, 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.

Addendum filed in the Office of the City Clerk at 2:34 PM on the 10th day of March, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:00 PM on the 10th day of March, 2025; posted to the City of Nichols Hills website at 5:00 PM on the 10th day of March 2025; and transmitted by email at 5:00 PM on the 10th day of March, 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

MINUTES

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

Original agenda filed in the Office of the City Clerk at 4:05 PM on the 7th day of February, 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

a. A proclamation declaring the week of April 25, 2025 through May 1, 2025 as Arbor Week in the City of Nichols Hills.

Mayor Hoffman presented a proclamation declaring the week of April 25, 2025 through May 1, 2025 as Arbor Week in the City of Nichols Hills. Assistant City Manager Amanda Copeland reported the Environment, Health & Sustainability Committee is planning an Arbor Day event on May 3, 2025.

MOTION: Steven J. Goetzinger moved to accept the proclamation. Sody Clements seconded the motion.

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

3. Minutes

   a. January 14, 2025 Minutes

   MOTION: Sody Clements moved to approve the January 14, 2025 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 - 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

   Municipal Judge Kevin Krahl gave his annual report to the City

Council members. Judge Krahl praised the staff on their excellent performance of their duties.

MOTION: Steven J. Goetzinger moved to approve the January 2025 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. 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.

   MOTION: Steven J. Goetzinger moved to approve item 6a - 6f 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. 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.

   MOTION: Sody Clements moved to approve item 7a - 7c 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. 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.

   Ms. Courtney Lavender, Campaign Manager, and Mr. Joseph

Messick, Finance Associate, presented the banner application for banners to be hung from June 3, 2025 to June 17, 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. 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.

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. 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.

Building Commissioner Larry Herzel discussed the proposed ordinance with the City Council.

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

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

MOTION: Steven J. Goetzinger moved to approve agenda item 9c as presented. 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 9c (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

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.

MOTION: Steven J. Goetzinger moved to approve agenda item 9d 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 9d (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

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.

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. 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.

MOTION: Steven J. Goetzinger moved to award the contract for PC-2403 2024 GO Bond Issue 1400 and 1500 Blocks of Camden Way Paving Project to CGC, LLC for $1,119,450.00, approving Resolution 1574. Sody Clements seconded the motion.

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

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.

MOTION: Sody Clements moved to award the contract for FC-2401 and SC-2501 Redbud Park and West Grand Boulevard Trail Extension, with all alternates, to Greenshade Trees for $2,248,729.27, approving Resolution 1575. Steven J. Goetzinger seconded the motion.

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

AYES:	E. Peter Hoffman, Steven J. Goetzinger

10. Adjournment

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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
February 2025

On September 20th, 2024, a City of Nichols Hills check was cashed at a bank in Oklahoma City. The check was issued to Judy Goodner in the amount of $1850.00. However, the city did not issue the presented check. Unfortunately, the check was cashed by the bank. The same individual attempted to cash another check at a different location but when questioned, she left the bank leaving a bogus Pennsylvania drivers license. The funds from the completed transaction were returned to the city's account by the bank. Knowing that this individual would likely continue to present bogus checks for payment, Detective Ridgeway worked to identify the subject. Using photographs from the bank images of the suspects face were entered into facial recognition software at the Regional Organized Crime Information Center. A list of possible matches were sent to detective Ridgeway. He was able to identify a suspect. He learned the suspect has recently been arrested in Georgia for similar offenses. He is working with the Oklahoma County District Attorneys Office to file charges in Oklahoma.

On February 12th, just after 1:00 a.m. Corporal Edwards observed a small scooter style motorcycle traveling south in the 8300 block of Penn. The scooter did not have any rear facing lights. As he attempted to follow the vehicle to conduct a traffic stop the driver began making abrupt turns. With emergency lights and siren activated the driver continued to elude. He drove through the country club parking lot and grass area off NW Grand. When he drove over a curb it caused his tire to deflate. At that point the driver had no other choice but to stop. Mitchell Hartley was taken into custody. It was learned that the scooter was reported stolen out of Oklahoma City. Hartley was charged with unauthorized use of motor vehicle, attempting to elude, driving while suspended, and possession of methamphetamine.

In the month of October officers made 5 District Court level arrests.

Officers were dispatched to 54 residential alarm calls and 16 business alarm calls. The department responded to 13 suspicious vehicle calls, 17 suspicious subject calls, and 2 suspicious activity calls. Officers responded to 7 motorist assist calls and 9 citizen assist calls. Officers conducted 101 business checks and 6 check welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 114 house checks this month. Officers responded to 8 parking complaints. There were 261 traffic stops with 378 citations and written warnings issued. Officers worked 5 traffic accidents on city streets. Officers completed 35 offense reports. Dispatchers completed 1654 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 02/01/2025 - 02/28/2025

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	**35**
Sensitive Report	0
Classified Report	0
Report Approved	33

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
2	Driving Under the Influence
1	Drug/Narcotics - Violations
1	Drug/Narcotics - Violations - Synthetic Narcotics - Manufatured Narcotics Which Can Cause True Drug Addiction (Demerol, Methadones)
1	Family - Missing Person
1	Family - Other
2	Liquor Law Violations
1	Other Offenses - Non traffic
1	Public Peace - Found Property
1	Public Peace - Loud Party
1	Public Peace - Mental Case
5	Public Peace - Other
1	Public Peace - Recovery/Other Agency
1	Stolen Vehicle/Motor Vehicle Theft
2	Threats/Intimidation
4	Traffic - Direct Traffic
30	Traffic - Impounds
3	Traffic - Other
3	Vandalism/Destruction/Damage of Property
1	Warrants - For other Agency
63	**GRAND TOTAL**

Originating Officer Report

Total	Originating Officer

1	EDWARDS, BRANDON
4	EISCHEID, DAVID
2	GREENWOOD, TAYLOR
2	HALL, ELLA
1	JOBE, TONY
3	LOPEZ, MARLINY
3	MCGINLEY, JAMES
9	MORALES, EVELYN
7	NORRIS, DEREK
2	STANCAMPIANO, FRANK
1	VOYLES, MATTHEW
35	**GRAND TOTAL**

Total Report Filed	35
Total Reports Assigned to Detective	33
Total Reports Un-Assigned	2

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	33	2	31
GRAND TOTAL	**33**	**2**	**31**

Case Closed Detail

Closed By	Total
Cleared - By Arrest	18
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	9
Unsolved	2

Total Report Filed	35
Total Open Cases	4
Total Closed Cases	31

Cleared By	Total
Cleared - By Arrest	18
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	9
Unsolved	2
GRAND TOTAL	**31**

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	198
Citation Warning Filed	180

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (5)	DEFECTIVE EQUIPMENT	1	$110.00
	EXPIRED LICENSE PLATE	1	$100.00
	PARKING WHERE PROHIBITED	1	$35.00
	SPEED IN EXCESS	2	$210.00
EISCHEID, DAVID (13)	DEFECTIVE LIGHTS ALL OTHERS	4	$440.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00

GREENWOOD, TAYLOR (14)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	6	$660.00
	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	2	$200.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	SPEED IN EXCESS	1	$105.00
HALL, ELLA (23)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING STOP SIGN	2	$220.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	6	$600.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	10	$1,050.00
JOBE, TONY (28)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	10	$1,000.00
	ILLEGAL U TURN	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	9	$945.00
LASTER, ADAM (5)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	EXPIRED LICENSE PLATE	1	$100.00
	TEXTING WHILE DRIVING	1	$160.00
LOPEZ, MARLINY (10)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	6	$600.00
	NO SECURITY VERIFICATION	1	$260.00
	TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE	1	$260.00
MCGINLEY, JAMES (36)	AFFIXING IMPROPER TAG	2	$520.00
	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	4	$440.00
	EXPIRED LICENSE PLATE	16	$1,600.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	4	$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	5	$525.00
MCHENRY, JARRED (26)	DEFECTIVE EQUIPMENT	6	$660.00
	DEFECTIVE LIGHTS ALL OTHERS	7	$770.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	2	$210.00
MORALES, EVELYN (54)	AFFIXING IMPROPER TAG	1	$260.00
	ATTEMPTING TO ELUDE	1	$260.00
	DEFECTIVE EQUIPMENT	2	$220.00

	DEFECTIVE LIGHTS ALL OTHERS	9	$990.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED LICENSE PLATE	20	$2,000.00
	FAILURE TO DIM LIGHTS	1	$110.00
	IMPROPER RIGHT TURN	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	5	$1,300.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	4	$140.00
	SPEED IN EXCESS	3	$315.00
NORRIS, DEREK (105)	AFFIXING IMPROPER TAG	9	$2,340.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	11	$1,210.00
	DISOBEYING STOP SIGN	3	$330.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	DRIVING WITH OBSTRUCTED VIEW	3	$330.00
	EXPIRED LICENSE PLATE	26	$2,600.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	IMPROPER TAG DISPLAY	6	$600.00
	NO CHILD RESTRAINTS	1	$110.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	11	$2,860.00
	OPERATING WITHOUT BEING LICENSED	4	$1,040.00
	SPEED IN EXCESS	21	$2,205.00
	SPEEDING RADAR CHECKED	2	$408.00
STANCAMPIANO, FRANK (46)	DEFECTIVE LIGHTS ALL OTHERS	11	$1,210.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO CHILD RESTRAINTS	2	$220.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	5	$1,300.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	16	$560.00
	SPEED IN EXCESS	4	$420.00
STOUGH, STANTON (4)	NO VALID OPERATORS LICENSE	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	2	$70.00
	SPEED IN EXCESS	1	$105.00
VOYLES, MATTHEW (9)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	5	$175.00
GRAND TOTAL		**378**	**$49,333.00**

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	4
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	1

Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,654

Group By Call Type

Total	Initial Call Type
1	9-1-1 Hangup
1	Accident - Hit and Run
5	Accident - Property Damage
16	Alarm Business
54	Alarm Residential
4	Animal Control - Animal at Large / Nuisance
1	Assault
9	Assist - Citizen
7	Assist - Motorist
3	Assist - Other City Department
12	Assist - Outside Agency
3	Barking Dog Complaint
5	Broadcast - General Information
101	Business Check
6	Check The Welfare
1	Court - Bailiff
2	Damage/Deface City Property
1	Deliver Council Packets
152	Dispatch - Informational
2	DUI Arrest
212	Ending Mileage
5	Extra Watch
10	Fire Department - Automatic Alarm
24	Fire Department - Medical Call
11	Fire Department - Mutual Aid
2	Fire Department - Odor Investigation
6	Fire Department - Other Fire
13	Fire Department - Service Call
1	Fire Department - Structure Fire
5	Follow-up
2	Found Property
2	Harassment
114	House Check
6	Miscellaneous - Other
6	Officer out of the car
1	Open Door - Business
12	Open Door - Residence
24	Ordinance Violation
2	Out at Public Works
1	Out at the Station
1	Out at the Station for Equipment
25	Out at the Station for Report
8	Out of district
8	Parking Complaint
2	Property - Lost/Missing

Group By Final Type

Total	Final Call Type
1,654	
1,654	**GRAND TOTAL**

7	Public Works Call
13	Receive Information
2	Reckless Driver
1	Recovery of Stolen Vehicle
1	Return to the station
1	S.T.O.P. Program
100	Signal 13 - Meal Beak
19	Special Assignment
231	Starting Mileage - In Service
2	Suspicious Activity
1	Suspicious Noise
17	Suspicious Subject
13	Suspicious Vehicle
1	Traffic Complaint
261	Traffic Stop
7	Training
1	Transporting Open Container
1	Vandalism
12	Vehicle Impoundment
27	Vehicle Maintenance
41	Vehicle Registration/Stolen Check [10-28/10-29]
6	Vehicle Release
1,654	**GRAND TOTAL**

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For February 1, 2025 Thru February 28, 2025 FILEDST

Violations by Filed Date...

Police Department	198	
MUNICIPAL COURT	13	
TRANSFERRED OUT	0	
Total Filed Violations		211

Completed Cases...

Paid Fine...

Police Department	125	
MUNICIPAL COURT	17	
TRANSFERRED OUT	2	
Total Paid Fines		144

Before Judge...

Police Department	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	2	
Total Before Judge		2

Total Completed 146

Other Completed...

Dismissed - had Insurance

Police Department	3	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		3

Dismissed by Judge

Police Department	19	
MUNICIPAL COURT	3	
TRANSFERRED OUT	0	
Total		22

Dismissed - COMPLIANCE

Police Department	23	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		23

Dismissed by Prosecutor

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1

Voided Docket

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		50
Grand Total Completed		196
Net Difference Filed/Complete		15

Warrants...

Issued...

Police Department	47	
MUNICIPAL COURT	15	
TRANSFERRED OUT	0	
Total Violations		62
Total Warrants Issued		62

Cleared...

Police Department	57	
MUNICIPAL COURT	29	
TRANSFERRED OUT	2	
Total Violations		88
Total Warrants Cleared		90
Change in Total Warrants		28-

FINE FINE	$17,543.04
CLEET7 CLEET STATE OF OK. 2017	$1,573.50
AFIS17 AFIS 2017	$1,564.32
FS17 FORENSIC SCIENCE 2017	$1,562.00
LATE LATE FEE	$534.71
AMS COLLECTION AGENCY	$3,960.38
FTA FAILURE TO APPEAR	$5,248.35
CLEET4 CLEET STATE OF OKLAHOMA	$9.00
FP2 AFIS	$5.00
FS FORENSIC SCIENCE IMPROVE FEE	$5.00
CLEET CLEET	$7.00
DRUGED DRUG EDUCATION FEE	$5.00
Total Fees/Fines Paid	$32,017.30

Nichols Hills Fire Department

February 2025 Monthly Report

All shifts continued to work on annual life and safety inspection assignments. They will complete their assigned inspection duties by the end of next month. This process may require crews to reinspect a business that has violations two or three times until all violations have been corrected. The planning process has begun in preparation for an open house event that will be held at the fire station in May for the community to come visit and see the equipment. Monthly meetings with EMSA started in February to continue building a stronger working relationship between the two agencies with the main goal in mind, to provide our citizens with the best level of care possible.

The department responded to a total of 64 calls in the month of February.

- Fires – 3
- EMS – 22
- Hazardous Conditions – 1
- Service Calls – 18
- False Calls – 20

Ward 1 – 34%
Ward 2 – 25%
Ward 3 – 24%
The Village 17%

February was a busy month with training. The month started out with EMS skills check-off for our monthly EMS training. These are hands-on skills stations covering numerous EMS skills. This involves things such as bleeding control, airway management, and working a cardiac arrest just to name a few. The Green shift, along with The Village Fire Department, went through drill evolutions at the training tower simulating a fire in a single-story structure with a rescue situation. All shifts were refreshed on automatic aid procedures with Oklahoma City, along with a review of our SCBA mask mounted thermal imaging cameras. Everyone completed an online training video assigned by Risk Manager Lindy Hough covering mental health. All crews went through Blue Card Command scene management scenarios for residential fires. Three firefighters that recently completed the Advanced EMT class have been spending many hours studying as they are preparing to take their National Registry certification testing. The department hosted another Tactical Emergency Casualty Care course and an OK First re-certification class. OK First is a class taught by the National Weather Center covering the use of their Mesonet and other weather-related software tools used to predict severe weather. Training Officer Reyes and Driver Ley attended this class to keep their certifications current. Unfortunately, the weather did cause us to cancel a Wildland Firefighting Fundamentals class that we had scheduled to host in February. An alternate date is being scheduled with OSU Fire Service Training to offer the class again soon. Many department members are also currently working on their National Registry EMT license re-certifications. T/O Reyes completed his CPR Instructor re-certification through Eastern Oklahoma County Vo-Tech. Myself and Chief Mays attended a 3-day NIMS Task Force / Strike Team Leader class.

Fire Chief,

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

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

PWS ID **2005501** POPULATION SERVED **4020** MONTH Jan 21 2025 Thru Feb 20 2025

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS					NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL		TOTAL ALK.	Ph	STAB-ILITY	Fluoride	
		lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST			WELL NO.	FT.	WELL NO.	FT.					
21	323,880	5	0.51	0.36	0.38	0.40	2	38.0					119	8.78	1	0.156	
22	261,313	5	0.47	0.39	0.49	0.40	4	37.6									
23	485,280	5	0.49	0.55	0.53	0.39	3	48.6									
24	696,205	5	0.60	0.51	0.49	0.60	4	77.1									
25	658,080	5	0.52	0.50	0.46	0.52	3	72.0									
26	578,880	5	0.43	0.39	0.32	0.43	3	72.0									
27	555,762	5	0.39	0.49	0.54	0.29	4	68.1									
28	415,302	5	0.50	0.59	0.51	0.39	4	54.2									
29	578,880	5	0.43	0.67	0.47	0.33	4	96.0									
30	1,201,592	5	0.67	0.51	0.47	0.40	6	131.3									
31	861,399	5	0.39	0.47	0.40	0.39	5	96.6									
1	649,854	5	0.22	0.41	0.28	0.41	4	77.4									
2	439,307	5	0.36	0.64	0.25	0.64	3	57.2									
3	813,363	5	0.45	0.91	0.92	0.31	5	97.1									
4	817,920	5	0.41	0.43	0.52	0.36	4	96.0									
5	757,092	5	0.31	0.48	0.42	0.35	4	86.9									
6	487,260	5	0.39	0.34	0.35	0.25	3	56.2									
7	398,880	5	0.20	0.43	0.44	0.31	2	48.0									
8	483,573	5	0.96	0.77	0.96	0.77	3	60.7									
9	558,720	5	0.65	0.80	0.75	0.86	3	72.0									
10	413,181	5	0.49	0.53	0.43	0.49	3	56.6									
11	275,919	5	0.50	0.39	0.70	0.59	2	39.5									
12	346,479	5	0.77	0.48	0.70	0.69	3	46.0									
13	233,716	5	0.75	0.80	0.65	0.75	2	30.5									
14	457,920	5	0.69	0.79	0.45	0.45	3	57.7									
15	528,579	5	0.54	0.47	0.42	0.54	4	65.5									
16	284,521	5	0.64	0.77	0.35	0.64	3	37.8									
17	5,652	5	0.55	0.62	0.38	0.62	0	0.6									
18	81,625	5	0.63	0.68	0.48	0.68	1	10.9									
19	105,000	5	0.61	0.64	0.41	0.64	2	17.5									
20	38,500	5	0.62	0.33	0.66	0.62	1	5.1									
TOTAL	14,793,634	155															
AVG.	477,214	5					3										

POWER COST	$11,545.53
LABOR COST	$10,776.36
CHEMICAL COST	$407.40
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$22,729.29
COST/MILLION GAL.	$1,536.42

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

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

Signed Benjamin Comody II

Title Well Operator II

Oper. Cert. No. 13524 110742.0

DEQ Form # 630-577B

Revised 3/01

WATER PUMPED
Feb-25

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0.00	125	184,625	$1.55
8	0.00	111	906,870	$0.39
10	0.00	120	3,006,240	$0.60
12	0.00	157	3,518,684	$0.40
15	0.00	125	2,564,000	$0.70
23	0.00	178	2,760,120	$0.88
Total			12,940,539	

Blended arsneic level	0.00 ppb	
Energy costs per 1000 gals	$0.00	
Contractor Usage		1,300

WATER PUMPED LAST FIVE YEARS:	
Feb-24	17,269,650
Feb-23	14,395,115
Feb-22	12,891,603
Feb-21	15,525,710
Feb-20	15,992,800

Benjamin Canady
Water Well Operator

Benjamin Canady IV

BUILDING PERMITS FEBRUARY 2025

Project ID	Project Typ	Name	Property	Issued Date	Square Footage	Valuation
159440	BR-REM	CANDELARIA DESIGN BUILD	1603 WILSHIRE	2/5/2025		$400,000.00
159441	BR-REM	BARKOCY CONSTRUCTION INC	2419 GRAND	2/5/2025		$150,000.00
159450	BR-REM	KENT HOFFMAN CONSTRUCTION	1702 ELMHURST	2/6/2025		$175,000.00
159451	BR-NEW	ESPERANZA REAL ESTATE INV	6833 GRAND	2/6/2025	11010	$5,000,000.00
159463	BR-ACC	DOMINION HOMES, INC	6802 AVONDALE	2/11/2025	781	$277,000.00
159478	FENCE-RES	AIM HOME REMODELING	1805 GUILFORD	2/20/2025		$14,600.00
159484	POOL	RANDY'S POOLS	1711 HUNTINGTON	2/25/2025		$100,000.00

PUBLIC WORKS
LINE MAINTENANCE REPORT
2025

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	2/25/2025	1715 Pennington	32.0
		TOTAL hrs.	32.0

Sewer Main Blocks/ PM

Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
2/10/2025	6703 Grand camra sewer	4.0	
	TOTAL hrs	4.0	

Public Works
Water Production Report
February 2025

Water Produced	14,793,634
Water Sold	14,102,716
Water used in the City Parks	318,172
Water flushed for Bond Projects	1,300
Fire Department usage - est.	10,000
City Facilities	32,952
Water unaccounted for	299,867
% water loss for the month	2.0%
Avg. water loss/ for the last 12 months	1.0%

Risk Manager Report February 2025

There were no work-related injuries this month.

There were four (4) follow-up drug screens and one (1) pre-employment drug screen this month on public works employees.

There was no public works safety meeting this month because of the extreme winter weather closing city hall and public works.

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

I scheduled two (2) accident review board meetings this month. One accident involved a police officer who was on his way to work, driving his city issued take home vehicle. Another driver struck the officer's vehicle causing approximately $3,600.00 in damage. The board determined that the accident was not avoidable and not the officer's fault. The other accident review board meeting involved another police officer's take home vehicle and a personal vehicle at his residence. Damages on the police car were approximately $3358.00 and damages to the other vehicle are estimated at $7453.00. The board determined that the accident was 100% avoidable and an at-fault accident. Insurance has reimbursed the city for these claims and all vehicles should be repaired in the near future.

There was a new-employee orientation on a public works employee. We discussed the safety manual, the city's sexual harassment policy, the hazard communication program (SDS) sheets), first-aid procedures, the emergency operation plan (EOP), PPE, bloodborne pathogens, accident/incident reporting procedures, employee assistance program (EAP) and the wellness program.

I received a tort claim for a undetermined amount from Oklahoma Gas & Electric (OG&E) in reference to damage that occurred by a contractor doing a drainage project at Nichols & Drury. We contacted the contractor who did the project and transferred the liability.

With the assistance of IT, we were able to add a very valuable accessibility service to the city website that adds closed captions to all recorded meetings. It has the ability to convert and translate in over 100 languages.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 2/01/2025 THRU 2/28/2025 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00055-01	E - CANDELARIA INVESTMENTS L;LC	RES	6507 HILLCREST	ACTIVE	2/11/2025	
02-00193-07	I - CASON, DONNA	RES	6413 GRANDMARK	ACTIVE	2/25/2025	
01-00060-02	I - CLEMENTS, ANDREW	RES	1116 BEDFORD	ACTIVE	2/14/2025	
02-00343-01	I - DUNNE, RACHAEL	RES	6503 LENOX	ACTIVE	2/10/2025	
02-00003-07	I - GATLIN, BARBARA	RES	1731 NW 63RD	ACTIVE	2/14/2025	
02-00718-13	I - GILBERT, BARBARA	RES	1821 DORCHESTER DR	ACTIVE	2/26/2025	
01-00052-08	I - JONES, STEWART	RES	1100 BEDFORD	ACTIVE	2/08/2025	
02-00718-12	E - LE NORMAN RESIDENTIAL LLC	RES	1821 DORCHESTER DR	DISCONNECT	2/13/2025	
02-00076-01	E - RAYNE TRUST	RES	2421 GRAND	ACTIVE	2/22/2025	

** TOTAL PRINTED 9 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 2/01/2025 THRU 2/28/2025 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	9
	CLASS TOTAL:	9

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 2/01/2025 THRU 2/28/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
February 28, 2025

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct	BancFirst	436,491.78	436,491.78		
SWEEP Acct	BancFirst	11,758,630.86	11,758,630.86		
		12,195,122.64	12,195,122.64		
		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
		3,580,000.00	3,758,202.31		
		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
		2,950,000.00	3,052,290.32		
		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
		2,800,000.00	2,908,822.20		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
09/11/25	Midfirst	800,000.00	828,641.61	4.28%	300
		800,000.00	828,641.61		
		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	1,630,371.66	4.29%	161
		2,850,000.00	2,904,737.76		
		GENERAL OBLIGATION BOND OF 2022			
04/10/25	TREASURY BILL	399,125.49	403,000.00		
		399,125.49	403,000.00		
		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		
		3,247,988.05	3,375,528.07		
		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
		4,999,414.99	5,250,277.95		
		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
		6,486,931.25	6,779,162.01		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	12,195,122.64	12,195,122.64	30.25%	151.1%
MIDFIRST BANK	10,100,000.00	10,441,682.35	25.06%	110.7%
FIRST NATIONAL BANK OF OK	5,130,000.00	5,356,322.53	12.73%	113.7%
TREASURY BILL	4,283,459.78	4,417,000.00	10.63%	
FIRST FIDELITY BANK	6,150,000.00	6,491,477.81	15.26%	146.894%
VALLIANCE BANK	2,450,000.00	2,554,179.54	6.08%	120.2%
TOTAL INVESTED	$ 40,308,582.42	$ 41,455,784.87	100.00%	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	5,429.69		
01-00-10099	Claim on Cash	1,720,064.49		
01-00-10100	Cash - Municipal Court	8,690.83		
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	4,721.72		
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	13,616.01		
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	1,266,737.00		
			8,249,739.63	
	TOTAL ASSETS			8,249,739.63
LIABILITIES				
01-00-30050	Deposit - held for others	149,002.00		
01-00-30090	Due to Collection agency	4,639.83		
01-00-30099	A/P Due to Pooled Cash	386,078.26		
01-00-30700	Deferred Interest Income	51,880.16		
01-00-32050	Cleet Payable	4,615.19		
01-00-32500	Court Bonds Payable	110.00		
01-00-33300	Deferred Fine Revenue	190,098.00		
01-00-34300	Bonds held in reserve - Banner	25,875.00		
01-00-36000	Unapplied Credit Liab- A/R	203.52		
01-00-36500	Deferred inflow - leases	1,266,737.00		
	TOTAL LIABILITIES		2,079,238.96	
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	4,714,947.41		
	TOTAL BEGINNING EQUITY	5,313,220.41		
	TOTAL REVENUE	9,096,570.77		
	TOTAL EXPENDITURES	8,239,290.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	857,280.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,170,500.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,249,739.63

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-00-10099	Claim on Cash	320,199.09		
02-00-14900	Due from other Governments	1,283.00		
			321,482.09	
	TOTAL ASSETS			321,482.09
				==============
LIABILITIES				
===========				
EQUITY				
======				
02-00-51090	Restricted Fund Bal-Streets	283,723.06		
02-00-57090	Assigned Fund Balance-Streets	6,841.00		
	TOTAL BEGINNING EQUITY	290,564.06		
	TOTAL REVENUE	30,918.03		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	30,918.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		321,482.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			321,482.09
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	1,416.45		
			1,416.45	
	TOTAL ASSETS			1,416.45
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,303.95		
	TOTAL BEGINNING EQUITY	1,303.95		
	TOTAL REVENUE	240.57		
	TOTAL EXPENDITURES	128.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	112.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,416.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,416.45

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	37,353.52		
			37,353.52	
	TOTAL ASSETS			37,353.52
LIABILITIES				
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	42,265.71		
	TOTAL BEGINNING EQUITY	42,265.71		
	TOTAL REVENUE	645.45		
	TOTAL EXPENDITURES	5,557.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,912.19)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		37,353.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			37,353.52

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	23,136.64		
			23,136.64	
	TOTAL ASSETS			23,136.64
				==============
LIABILITIES				
===========				
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	22,261.70		
	TOTAL BEGINNING EQUITY	22,261.70		
	TOTAL REVENUE	874.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	874.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,136.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,136.64
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	729,128.78		
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	318,405.91		
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	2,504,147.06		
			24,064,681.59	
	TOTAL ASSETS			24,064,681.59
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	117,014.17		
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	16,150.32		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,132.25		
06-00-34900	Notes Payable - Current Portio	933.00		
06-00-35000	NOTES PAYABLE	13,471.00		
06-00-38000	Deferred inflow of resources	22,417.00		
06-00-38500	Deferred Inflow - OPEB	43,784.00		
06-00-40100	OPEB Liability	111,901.00		
	TOTAL LIABILITIES		434,701.57	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	19,652,416.00		
06-00-51750	Restricted for Pension	42,196.00		
06-00-52090	Unrestricted Fund Balance	3,437,481.21		
	TOTAL BEGINNING EQUITY	23,132,093.21		
	TOTAL REVENUE	4,041,171.71		
	TOTAL EXPENDITURES	3,543,284.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	497,886.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,629,980.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,064,681.59
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	1,243,666.06		
07-00-11000	T-Bills and CD's	2,950,000.00		
07-00-11100	Interest Receivable	64,202.89		
			4,257,868.95	
	TOTAL ASSETS			4,257,868.95
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	192,384.40		
07-00-30700	Deferred Interest Income	64,202.89		
	TOTAL LIABILITIES		256,587.29	
EQUITY				
======				
07-00-57100	Assigned Fund Bal-Capital Imps	4,897,868.85		
	TOTAL BEGINNING EQUITY	4,897,868.85		
	TOTAL REVENUE	706,885.30		
	TOTAL EXPENDITURES	1,603,472.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(896,587.19)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,001,281.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,257,868.95
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	2,057,084.41		
08-00-11000	T-Bills and CD's	2,850,000.00		
08-00-14900	Due from other Governments	142,459.00		
			5,049,543.41	
	TOTAL ASSETS			5,049,543.41
LIABILITIES				
08-00-30701	Deferred Income	104,534.00		
	TOTAL LIABILITIES		104,534.00	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	404,502.09		
	TOTAL BEGINNING EQUITY	404,502.09		
	TOTAL REVENUE	5,069,993.33		
	TOTAL EXPENDITURES	529,486.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,540,507.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,945,009.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,049,543.41

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-10099	Claim on Cash	28,960.00		
			28,960.00	
	TOTAL ASSETS			28,960.00
				==============
LIABILITIES				
===========				
09-00-36100	Reserve for Meter Deposits	28,960.00		
	TOTAL LIABILITIES		28,960.00	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,960.00
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	109,415.83		
10-00-11600	Other Receivables	729.00		
			110,144.83	
	TOTAL ASSETS			110,144.83
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	92,332.86		
	TOTAL BEGINNING EQUITY	92,332.86		
	TOTAL REVENUE	17,811.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,811.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		110,144.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			110,144.83

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	52,340.37		
			52,340.37	
	TOTAL ASSETS			52,340.37
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	43,613.59		
	TOTAL BEGINNING EQUITY	43,613.59		
	TOTAL REVENUE	8,726.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,726.78		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		52,340.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,340.37
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	634,502.57		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			1,435,693.56	
	TOTAL ASSETS			1,435,693.56
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	20,021.44		
	TOTAL LIABILITIES		20,021.44	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	87,355.04		
	TOTAL EXPENDITURES	45,098.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,256.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,415,672.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,435,693.56
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	171,448.69		
			171,448.69	
	TOTAL ASSETS			171,448.69
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	162,724.62		
	TOTAL BEGINNING EQUITY	162,724.62		
	TOTAL REVENUE	8,724.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,724.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		171,448.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			171,448.69

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

15 -Sewer Impact Fee Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
15-00-10099 Claim on Cash	122,519.30		
		122,519.30	
TOTAL ASSETS			122,519.30
LIABILITIES			
EQUITY			
15-00-50300 Restricted Fund Balance	116,161.08		
TOTAL BEGINNING EQUITY	116,161.08		
TOTAL REVENUE	6,358.22		
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,358.22		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		122,519.30	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			122,519.30

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-00-10099	Claim on Cash	344,920.74		
17-00-12000	Utility Receivables	5,390.10		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	99.91		
			352,037.75	
	TOTAL ASSETS			352,037.75
				==============
LIABILITIES				
===========				
EQUITY				
======				
17-00-50300	Restricted Fund Balance	298,931.18		
	TOTAL BEGINNING EQUITY	298,931.18		
	TOTAL REVENUE	53,106.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	53,106.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		352,037.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			352,037.75
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	(77,905.69)		
18-00-10099	Claim on Cash	11,725.91		
			(66,179.78)	
	TOTAL ASSETS			(66,179.78)
LIABILITIES				
18-00-30090	Claims Payable	63,113.00		
18-00-33500	Due to other funds	128,359.92		
	TOTAL LIABILITIES		191,472.92	
EQUITY				
18-00-57090	Assigned Fund Balance	89,168.74		
	TOTAL BEGINNING EQUITY	89,168.74		
	TOTAL REVENUE	777,635.67		
	TOTAL EXPENDITURES	1,124,457.11		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(346,821.44)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(257,652.70)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(66,179.78)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-00-10099	Claim on Cash	1,277,535.73		
			1,277,535.73	
	TOTAL ASSETS			1,277,535.73
				==============
LIABILITIES				
===========				
20-00-30099	A/P Due to Pooled Cash	7,500.00		
	TOTAL LIABILITIES		7,500.00	
EQUITY				
======				
20-00-51050	Restricted Fund Bal - Donation	635,113.23		
	TOTAL BEGINNING EQUITY	635,113.23		
	TOTAL REVENUE	753,699.13		
	TOTAL EXPENDITURES	118,776.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	634,922.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,270,035.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,277,535.73
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-10892	Cash - 2021 GO Bond Series	502,971.94		
80-00-10893	Cash - 2022 GO Bond Series	671,358.17		
80-00-10894	Cash - 2023 GO Bd Series	137,552.69		
80-00-10895	Cash - 2024 GO Bd Series	1,313,580.89		
80-00-10896	Cash - 2025 GO Bond Series	590,027.44		
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	190,300.00		
			18,539,250.91	
	TOTAL ASSETS			18,539,250.91
				==============
LIABILITIES				
===========				
80-00-30099	A/P Due to Pooled Cash	531,155.47		
80-00-30792	Deferred Int Income - 2022	190,300.00		
80-00-37176	Retainage Payable	143,898.00		
	TOTAL LIABILITIES		865,353.47	
EQUITY				
======				
80-00-50100	FUND BALANCE	16,042,257.26		
	TOTAL BEGINNING EQUITY	16,042,257.26		
	TOTAL REVENUE	7,691,779.33		
	TOTAL EXPENDITURES	6,060,139.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,631,640.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,673,897.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,539,250.91
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10099	Pooled Cash	6,828,334.17		
99-00-12001	Due from General Fund	386,078.26		
99-00-12006	Due from Municipal Authority	117,014.17		
99-00-12007	Due from GF - CIP	192,384.40		
99-00-12013	Due from NHMA - CIP	20,021.44		
99-00-12020	Due from Designated Fund-Parks	7,500.00		
99-00-12080	Due from GO Bonds	531,155.47		
			8,082,487.91	
	TOTAL ASSETS			8,082,487.91
LIABILITIES				
99-00-30099	Accounts Payable	1,254,153.74		
99-00-37099	Due to other Funds	6,828,334.17		
	TOTAL LIABILITIES		8,082,487.91	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,082,487.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

01 -General Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	12,882,614	1,150,439.67	9,096,570.77	0.00	3,786,043.31	29.39
TOTAL REVENUES	12,882,614	1,150,439.67	9,096,570.77	0.00	3,786,043.31	29.39
EXPENDITURE SUMMARY						
City Council	785	64.59	522.12	0.00	262.88	33.49
Administration	1,016,792	77,179.61	722,607.36	0.00	294,184.51	28.93
City Treasurer	1,307	107.65	870.20	0.00	436.80	33.42
City Attorney	180,000	22,377.50	189,506.52	0.00	(9,506.52)	5.28-
Municipal Court	139,645	10,370.50	95,728.84	0.00	43,915.83	31.45
Police Department	3,546,790	256,797.54	2,195,055.55	0.00	1,351,734.80	38.11
Fire Department	2,635,152	205,515.61	1,821,119.16	382.20	813,651.09	30.88
City Engineer	90,000	14,321.88	122,994.00	0.00	(32,994.00)	36.66-
Street Department	594,004	45,955.57	402,903.99	16,352.00	174,748.20	29.42
Sanitation	1,186,676	91,255.17	766,927.08	900.00	418,848.59	35.30
Parks Department	552,560	17,903.82	181,165.17	0.00	371,394.83	67.21
Public Works Admin	337,605	31,929.20	206,088.79	300.00	131,215.92	38.87
General Government	1,239,296	95,818.45	597,842.88	15,313.58	626,139.54	50.52
Code Department	586,744	48,268.85	385,242.45	0.00	201,501.40	34.34
Risk Manager	230,045	16,202.98	156,554.86	0.00	73,490.08	31.95
Information Systems Mgr	545,214	45,679.60	394,161.54	0.00	151,052.83	27.71
TOTAL EXPENDITURES	12,882,615	979,748.52	8,239,290.51	33,247.78	4,610,076.78	35.79
REVENUE OVER/(UNDER) EXPENDITURES	(1)	170,691.15	857,280.26	(33,247.78)	(824,033.47)	5,704.04

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	5,535,891	570,510.82	4,659,218.03	0.00	876,672.97	15.84
01-00-70350 Use Tax Revenue	1,103,508	148,002.32	880,112.00	0.00	223,396.00	20.24
01-00-70450 Tobacco Tax Revenue	33,730	2,877.75	26,989.06	0.00	6,740.94	19.98
TOTAL General Sales Tax	6,673,129	721,390.89	5,566,319.09	0.00	1,106,809.91	16.59
Miscellaneous Taxes						
01-00-71550 Franchise Tax	375,188	41,346.31	251,463.86	0.00	123,724.14	32.98
TOTAL Miscellaneous Taxes	375,188	41,346.31	251,463.86	0.00	123,724.14	32.98
Licenses and Permits						
01-00-72050 Building Permits	140,423	14,023.24	89,071.82	0.00	51,351.18	36.57
01-00-72075 Plumbing Permits	37,015	1,667.00	22,581.25	0.00	14,433.75	38.99
01-00-72100 Electrical Permits	20,648	1,660.00	16,265.00	0.00	4,383.00	21.23
01-00-72125 Roof Permits	3,464	85.00	5,695.00	0.00	(2,231.00)	64.41-
01-00-72150 Drive/Drain Permits - Tree	11,007	615.00	7,535.00	0.00	3,472.00	31.54
01-00-72175 Food Vendor Permits	190	0.00	185.00	0.00	5.00	2.63
01-00-72200 Garage Sale Permits	507	20.00	180.00	0.00	327.00	64.50
01-00-72300 Plumbing Licenses	28,532	1,050.00	16,925.00	0.00	11,607.00	40.68
01-00-72325 Electric Licenses	12,762	825.00	8,750.00	0.00	4,012.00	31.44
01-00-72350 General Contractor Registra	21,280	1,875.00	15,900.00	0.00	5,380.00	25.28
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,496	0.00	900.00	0.00	596.00	39.84
01-00-72399 Inspections	27,936	3,135.00	29,065.00	0.00	(1,129.00)	4.04-
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	348	90.00	355.00	0.00	(7.00)	2.01-
TOTAL Licenses and Permits	316,457	25,045.24	220,313.07	0.00	96,143.93	30.38
Intergovernmental						
01-00-73250 Alcohol Tax	9,503	874.96	7,060.11	0.00	2,442.89	25.71
01-00-73500 P.D. Vest Grant	0	0.00	812.26	0.00	(812.26)	0.00
TOTAL Intergovernmental	9,503	874.96	7,872.37	0.00	1,630.63	17.16
Charges for Services						
01-00-74200 Garbage	943,480	83,259.34	669,613.21	0.00	273,866.79	29.03
01-00-74500 Garbage - Commercial	133,930	12,172.26	95,788.66	0.00	38,141.34	28.48
01-00-74700 Solid Waste Fee	5,005	439.53	3,518.36	0.00	1,486.64	29.70
01-00-74850 Ambulance Fees	58,248	5,115.28	40,948.55	0.00	17,299.45	29.70
01-00-74950 Life and Safety	1,293	0.00	0.00	0.00	1,293.00	100.00
TOTAL Charges for Services	1,141,956	100,986.41	809,868.78	0.00	332,087.22	29.08
Fines & Forfeits						
01-00-76300 Police Fines	108,495	23,153.81	102,818.83	0.00	5,676.17	5.23
TOTAL Fines & Forfeits	108,495	23,153.81	102,818.83	0.00	5,676.17	5.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	158,880	5,334.92	123,115.08	0.00	35,764.92	22.51
TOTAL Investment Earnings	158,880	5,334.92	123,115.08	0.00	35,764.92	22.51
Miscellaneous Revenue						
01-00-79500 Leases	246,892	0.00	130,375.88	0.00	116,516.12	47.19
01-00-79550 Misc. Income	69,772	9,635.35	103,103.56	0.00	(33,331.56)	47.77-
01-00-79575 Royalty Revenue	0	31.95	201.61	0.00	(201.61)	0.00
TOTAL Miscellaneous Revenue	316,664	9,667.30	233,681.05	0.00	82,982.95	26.21
Fund Balance Carryover						
01-00-79800 Carryover	1,110,664	0.00	0.00	0.00	1,110,664.08	100.00
TOTAL Fund Balance Carryover	1,110,664	0.00	0.00	0.00	1,110,664.08	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,671,678	222,639.83	1,781,118.64	0.00	890,559.36	33.33
TOTAL Transfers	2,671,678	222,639.83	1,781,118.64	0.00	890,559.36	33.33
TOTAL Revenues	12,882,614	1,150,439.67	9,096,570.77	0.00	3,786,043.31	29.39
TOTAL REVENUE	12,882,614	1,150,439.67	9,096,570.77	0.00	3,786,043.31	29.39

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	480.00	0.00	240.00	33.33
01-01-80300 FICA/Medicare	55	4.59	36.72	0.00	18.28	33.24
01-01-80700 Unemployment	10	0.00	5.40	0.00	4.60	46.00
TOTAL Personnel Services	785	64.59	522.12	0.00	262.88	33.49
TOTAL City Council	785	64.59	522.12	0.00	262.88	33.49
Administration						
Personnel Services						
01-02-80100 Salary	749,019	57,015.20	546,017.44	0.00	203,001.76	27.10
01-02-80300 FICA/Medicare	59,344	4,605.96	34,904.01	0.00	24,440.32	41.18
01-02-80400 Dental Insurance	3,416	155.04	1,240.32	0.00	2,175.68	63.69
01-02-80500 Health Insurance	61,052	4,392.49	35,073.92	0.00	25,978.08	42.55
01-02-80600 Worker's Comp	9,066	2,259.91	5,282.08	0.00	3,783.92	41.74
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRF Pension	61,939	4,785.89	44,959.38	0.00	16,979.96	27.41
01-02-81200 Medical Exams	0	0.00	48.00	0.00	(48.00)	0.00
01-02-81400 Car Allowance	28,000	2,808.34	21,266.72	0.00	6,733.28	24.05
TOTAL Personnel Services	972,837	76,022.83	688,791.87	0.00	284,045.00	29.20
Material and Supplies						
01-02-83000 Material & Supplies	1,000	59.41	447.56	0.00	552.44	55.24
TOTAL Material and Supplies	1,000	59.41	447.56	0.00	552.44	55.24
Other Services						
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	699.51	9,012.68	0.00	(2,012.68)	28.75-
01-02-84400 Software Agreements	25,955	0.00	20,895.37	0.00	5,059.63	19.49
01-02-84700 Telephone	9,000	397.86	3,459.88	0.00	5,540.12	61.56
TOTAL Other Services	42,955	1,097.37	33,367.93	0.00	9,587.07	22.32
Capital Projects						
Transfers Out						
TOTAL Administration	1,016,792	77,179.61	722,607.36	0.00	294,184.51	28.93

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	800.00	0.00	400.00	33.33
01-03-80300 FICA/Medicare	92	7.65	61.20	0.00	30.80	33.48
01-03-80700 Unemployment	15	0.00	9.00	0.00	6.00	40.00
TOTAL Personnel Services	1,307	107.65	870.20	0.00	436.80	33.42
TOTAL City Treasurer	1,307	107.65	870.20	0.00	436.80	33.42
City Attorney						
Other Services						
01-04-87100 Legal Services	180,000	22,377.50	189,506.52	0.00	(9,506.52)	5.28-
TOTAL Other Services	180,000	22,377.50	189,506.52	0.00	(9,506.52)	5.28-
TOTAL City Attorney	180,000	22,377.50	189,506.52	0.00	(9,506.52)	5.28-
Municipal Court						
Personnel Services						
01-05-80100 Salary	98,431	7,609.02	65,638.90	0.00	32,792.03	33.31
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,903	582.09	5,021.37	0.00	2,881.66	36.46
01-05-80400 Dental Insurance	621	51.68	413.44	0.00	207.56	33.42
01-05-80500 Health Insurance	8,252	687.83	5,502.64	0.00	2,749.36	33.32
01-05-80600 Worker's Comp	2,266	564.38	1,319.32	0.00	946.68	41.78
01-05-80700 Unemployment	200	0.00	199.11	0.00	0.89	0.45
01-05-80800 OMRF Pension	6,647	508.72	4,382.47	0.00	2,264.24	34.07
TOTAL Personnel Services	124,820	10,003.72	82,477.25	0.00	42,342.42	33.92
Material and Supplies						
01-05-83000 Material & Supplies	500	0.00	192.44	0.00	307.56	61.51
TOTAL Material and Supplies	500	0.00	192.44	0.00	307.56	61.51
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	275.00	275.00	0.00	425.00	60.71
01-05-84400 Software Agreement	12,075	0.00	11,899.57	0.00	175.43	1.45
01-05-84700 Telephone	1,300	91.78	729.92	0.00	570.08	43.85
01-05-86050 Consulting	0	0.00	154.66	0.00	(154.66)	0.00
TOTAL Other Services	14,325	366.78	13,059.15	0.00	1,265.85	8.84

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	139,645	10,370.50	95,728.84	0.00	43,915.83	31.45
Police Department						
Personnel Services						
01-06-80100 Salary	2,338,643	166,277.44	1,443,860.71	0.00	894,782.17	38.26
01-06-80200 Overtime	20,000	2,332.52	17,871.94	0.00	2,128.06	10.64
01-06-80300 FICA/Medicare	202,499	12,942.03	113,730.14	0.00	88,768.66	43.84
01-06-80400 Dental Insurance	14,000	1,085.28	9,173.18	0.00	4,826.82	34.48
01-06-80500 Health Insurance	336,254	23,496.30	194,161.17	0.00	142,092.83	42.26
01-06-80600 Worker's Comp	54,395	13,560.04	31,693.62	0.00	22,701.38	41.73
01-06-80700 Unemployment	4,600	0.00	1,991.20	0.00	2,608.80	56.71
01-06-80800 OMRF Pension	35,656	2,289.02	22,336.27	0.00	13,319.82	37.36
01-06-81050 Police Pension	254,223	18,055.68	150,286.07	0.00	103,936.51	40.88
01-06-81100 Uniform Allowance	37,000	0.00	24,635.48	0.00	12,364.52	33.42
01-06-81200 Medical Exams	2,500	96.00	277.00	0.00	2,223.00	88.92
TOTAL Personnel Services	3,299,769	240,134.31	2,010,016.78	0.00	1,289,752.57	39.09
Material and Supplies						
01-06-83000 Material & Supplies	8,000	986.77	6,212.56	0.00	1,787.44	22.34
TOTAL Material and Supplies	8,000	986.77	6,212.56	0.00	1,787.44	22.34
Other Services						
01-06-84000 Equipment Maintenance	60,000	6,651.67	68,459.72	0.00	(8,459.72)	14.10-
01-06-84100 Vehicle Maintenance	30,000	511.44	14,489.40	0.00	15,510.60	51.70
01-06-84200 Building Maintenance	5,000	0.00	2,049.50	0.00	2,950.50	59.01
01-06-84300 Training & Membership	25,000	436.86	14,260.73	0.00	10,739.27	42.96
01-06-84600 Lease/Rental	0	0.00	1,000.41	0.00	(1,000.41)	0.00
01-06-84700 Telephone	23,000	2,000.23	15,071.65	0.00	7,928.35	34.47
01-06-84800 Utilities	2,000	351.26	924.45	0.00	1,075.55	53.78
01-06-84900 Fuel	25,000	0.00	16,109.91	0.00	8,890.09	35.56
01-06-84950 EV Charging	1,700	177.42	1,379.80	0.00	320.20	18.84
01-06-85000 Janitorial Services	15,150	1,200.00	10,300.00	0.00	4,850.00	32.01
TOTAL Other Services	186,850	11,328.88	144,045.57	0.00	42,804.43	22.91
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	52,171	4,347.58	34,780.64	0.00	17,390.36	33.33
TOTAL Transfers Out	52,171	4,347.58	34,780.64	0.00	17,390.36	33.33
TOTAL Police Department	3,546,790	256,797.54	2,195,055.55	0.00	1,351,734.80	38.11

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,684,284	136,230.46	1,158,328.58	0.00	525,955.28	31.23
01-07-80200 Overtime	73,137	6,743.77	78,670.30	0.00	(5,533.30)	7.57-
01-07-80300 FICA/Medicare	24,838	2,073.14	18,284.56	0.00	6,553.09	26.38
01-07-80400 Dental Insurance	9,858	775.20	6,201.60	0.00	3,656.40	37.09
01-07-80500 Health Insurance	236,617	17,604.47	140,835.71	0.00	95,781.29	40.48
01-07-80600 Worker's Comp	52,478	8,474.66	19,807.78	0.00	32,670.22	62.26
01-07-80700 Unemployment	4,200	0.00	473.52	0.00	3,726.48	88.73
01-07-81000 Fire Pension	234,540	19,072.28	161,526.79	0.00	73,013.15	31.13
01-07-81100 Uniform Allowance	28,325	0.00	24,275.00	0.00	4,050.00	14.30
01-07-81200 Medical Exams	4,500	48.00	384.00	0.00	4,116.00	91.47
TOTAL Personnel Services	2,352,776	191,021.98	1,608,787.84	0.00	743,988.61	31.62
Material and Supplies						
01-07-83000 Material & Supplies	20,550	1,058.44	9,568.53	382.20	10,599.27	51.58
TOTAL Material and Supplies	20,550	1,058.44	9,568.53	382.20	10,599.27	51.58
Other Services						
01-07-84000 Equipment Maintenance	10,000	465.85	9,662.43	0.00	337.57	3.38
01-07-84100 Vehicle Maintenance	17,000	39.92	8,394.21	0.00	8,605.79	50.62
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	0.00	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	0.00	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	562.44	4,297.17	0.00	4,902.83	53.29
01-07-84800 Utilities	3,500	419.44	1,390.05	0.00	2,109.95	60.28
01-07-84900 Fuel	9,500	0.00	5,903.65	0.00	3,596.35	37.86
01-07-85200 EMSA Subsidy	32,612	2,623.29	21,417.32	0.00	11,194.68	34.33
01-07-86850 Software Maintenance	15,500	0.00	13,673.05	0.00	1,826.95	11.79
TOTAL Other Services	149,935	4,110.94	128,168.79	0.00	21,766.21	14.52
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	111,891	9,324.25	74,594.00	0.00	37,297.00	33.33
TOTAL Transfers Out	111,891	9,324.25	74,594.00	0.00	37,297.00	33.33
TOTAL Fire Department	2,635,152	205,515.61	1,821,119.16	382.20	813,651.09	30.88
City Engineer						
Personnel Services						

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	14,321.88	122,994.00	0.00	(32,994.00)	36.66-
TOTAL Other Services	90,000	14,321.88	122,994.00	0.00	(32,994.00)	36.66-
TOTAL City Engineer	90,000	14,321.88	122,994.00	0.00	(32,994.00)	36.66-
Street Department						
Personnel Services						
01-09-80100 Salary	276,481	20,798.32	181,391.60	0.00	95,089.30	34.39
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	1,614.03	14,159.63	0.00	10,817.95	43.31
01-09-80400 Dental Insurance	2,481	206.72	1,653.76	0.00	827.24	33.34
01-09-80500 Health Insurance	57,884	3,651.20	29,209.60	0.00	28,674.40	49.54
01-09-80600 Worker's Comp	9,066	2,259.91	5,282.08	0.00	3,783.92	41.74
01-09-80700 Unemployment	1,202	0.00	487.04	0.00	714.96	59.48
01-09-80800 OMRF Pension	22,995	1,687.84	14,675.23	0.00	8,319.48	36.18
01-09-80900 Stand By Pay	3,525	300.00	2,475.00	0.00	1,050.00	29.79
01-09-81100 Uniform Allowance	5,805	492.57	4,169.80	0.00	1,635.20	28.17
01-09-81200 Medical Exams	888	36.00	276.00	0.00	612.00	68.92
TOTAL Personnel Services	410,670	31,046.59	255,005.72	0.00	155,664.47	37.90
Material and Supplies						
01-09-83000 Material & Supplies	15,000	423.33	12,793.65	0.00	2,206.35	14.71
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	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	18,750	423.33	13,570.58	0.00	5,179.42	27.62
Other Services						
01-09-84000 Equipment Maintenance	4,000	0.00	16,063.14	16,352.00	(28,415.14)	710.38-
01-09-84100 Vehicle Maintenance	5,000	414.63	7,398.34	0.00	(2,398.34)	47.97-
01-09-84600 Lease/Rental	1,500	0.00	472.44	0.00	1,027.56	68.50
01-09-84700 Telephone	1,500	155.96	1,118.51	0.00	381.49	25.43
01-09-84800 Utilities	4,061	482.76	2,047.61	0.00	2,013.39	49.58
01-09-84900 Fuel	6,500	0.00	5,953.59	0.00	546.41	8.41
01-09-85500 Street Lighting	91,000	9,180.38	67,258.70	0.00	23,741.30	26.09
TOTAL Other Services	113,561	10,233.73	100,312.33	16,352.00	(3,103.33)	2.73-
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Transfers Out	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Street Department	594,004	45,955.57	402,903.99	16,352.00	174,748.20	29.42

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	588,584	44,638.83	380,854.44	0.00	207,729.79	35.29
01-10-80300 FICA/Medicare	53,202	3,414.93	29,135.72	0.00	24,066.22	45.24
01-10-80400 Dental Insurance	6,200	516.80	4,134.40	0.00	2,065.60	33.32
01-10-80500 Health Insurance	99,541	7,778.18	62,225.39	0.00	37,315.61	37.49
01-10-80600 Worker's Comp	22,665	5,649.78	13,205.20	0.00	9,459.80	41.74
01-10-80700 Unemployment	3,004	0.00	1,460.75	0.00	1,543.25	51.37
01-10-80800 OMRF Pension	51,247	3,571.11	30,208.54	0.00	21,037.96	41.05
01-10-81100 Uniform Allowance	9,300	800.32	6,922.55	0.00	2,377.45	25.56
01-10-81200 Medical Exams	1,445	96.00	260.00	0.00	1,185.00	82.01
TOTAL Personnel Services	835,188	66,465.95	528,406.99	0.00	306,780.68	36.73
Material and Supplies						
01-10-83000 Material & Supplies	2,000	0.00	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	500	0.00	131.05	0.00	368.95	73.79
TOTAL Material and Supplies	4,500	0.00	2,255.30	0.00	2,244.70	49.88
Other Services						
01-10-84000 Equipment Maintenance	1,500	0.00	999.25	0.00	500.75	33.38
01-10-84100 Vehicle Maintenance	21,000	595.85	15,543.47	900.00	4,556.53	21.70
01-10-84700 Telephone	1,740	144.96	1,015.62	0.00	724.38	41.63
01-10-84800 Utilities	3,500	482.76	2,047.69	0.00	1,452.31	41.49
01-10-84900 Fuel	15,939	1,534.99	14,317.42	0.00	1,621.58	10.17
01-10-85800 Landfill Disposal	85,000	3,901.13	56,107.15	0.00	28,892.85	33.99
01-10-85825 Commercial Garbage Disposal	130,000	10,770.45	87,361.55	0.00	42,638.45	32.80
TOTAL Other Services	258,679	17,430.14	177,392.15	900.00	80,386.85	31.08
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	58,872.64	0.00	29,436.36	33.33
TOTAL Transfers Out	88,309	7,359.08	58,872.64	0.00	29,436.36	33.33
TOTAL Sanitation	1,186,676	91,255.17	766,927.08	900.00	418,848.59	35.30
Parks Department						
Personnel Services						
Material and Supplies						

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84800 Utilities	0	57.85	1,754.47	0.00	(1,754.47)	0.00
01-11-85700 Parks Maintenance	32,560	224.97	38,442.70	0.00	(5,882.70)	18.07-
01-11-85900 Park Maintenance Contract	220,000	17,621.00	140,968.00	0.00	79,032.00	35.92
TOTAL Other Services	252,560	17,903.82	181,165.17	0.00	71,394.83	28.27
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Transfers Out	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Parks Department	552,560	17,903.82	181,165.17	0.00	371,394.83	67.21
Public Works Admin						
Personnel Services						
01-12-80100 Salary	204,600	15,292.16	115,282.39	0.00	89,317.65	43.65
01-12-80300 FICA/Medicare	18,485	1,174.83	8,858.92	0.00	9,626.35	52.08
01-12-80400 Dental Insurance	1,240	103.36	826.88	0.00	413.12	33.32
01-12-80500 Health Insurance	29,337	2,341.41	16,975.28	0.00	12,361.72	42.14
01-12-80600 Worker's Comp	4,533	1,129.96	2,641.05	0.00	1,891.95	41.74
01-12-80700 Unemployment	601	0.00	373.44	0.00	227.56	37.86
01-12-80800 OMRF Pension	16,367	1,223.37	9,138.15	0.00	7,229.25	44.17
01-12-81200 Medical Exams	500	0.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	275,664	21,265.09	154,186.11	0.00	121,477.60	44.07
Material and Supplies						
01-12-83000 Material & Supplies	1,500	87.21	264.51	0.00	1,235.49	82.37
01-12-83200 Office Supplies	3,000	437.88	2,977.65	0.00	22.35	0.75
01-12-83700 Misc. Supplies	500	0.00	64.58	0.00	435.42	87.08
TOTAL Material and Supplies	5,000	525.09	3,306.74	0.00	1,693.26	33.87
Other Services						
01-12-84000 Equipment Maintenance	5,000	1,163.90	6,547.14	0.00	(1,547.14)	30.94-
01-12-84100 Vehicle Maintenance	1,500	0.00	3,329.30	0.00	(1,829.30)	121.95-
01-12-84200 Building Maintenance	6,000	6,326.93	12,408.27	300.00	(6,708.27)	111.80-
01-12-84250 Fueling Station Maintenance	2,000	0.00	1,520.16	0.00	479.84	23.99
01-12-84300 Training & Membership	7,500	272.71	5,688.34	0.00	1,811.66	24.16
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	281.87	1,995.56	0.00	4,004.44	66.74
01-12-84800 Utilities	4,061	482.78	2,047.71	0.00	2,013.29	49.58
01-12-84900 Fuel	2,500	0.00	970.32	0.00	1,529.68	61.19
01-12-84950 EV Charging	650	80.00	340.00	0.00	310.00	47.69
01-12-85000 Janitorial Services	9,000	800.00	6,400.00	0.00	2,600.00	28.89
01-12-86300 Publications	100	0.00	0.00	0.00	100.00	100.00
TOTAL Other Services	48,171	9,408.19	42,749.30	300.00	5,121.70	10.63

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	5,846.64	0.00	2,923.36	33.33
TOTAL Transfers Out	8,770	730.83	5,846.64	0.00	2,923.36	33.33
TOTAL Public Works Admin	337,605	31,929.20	206,088.79	300.00	131,215.92	38.87
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	21,000	1,241.85	13,465.36	0.00	7,534.64	35.88
TOTAL Material and Supplies	21,000	1,241.85	13,465.36	0.00	7,534.64	35.88
Other Services						
01-13-84000 Equipment Maintenance	20,000	1,349.10	22,239.11	0.00	(2,239.11)	11.20-
01-13-84200 Building Maintenance	40,000	10,927.56	58,724.24	4,885.34	(23,609.58)	59.02-
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	150.00	3,451.26	0.00	(2,951.26)	590.25-
01-13-84700 Telephone	700	45.89	364.95	0.00	335.05	47.86
01-13-84800 Utilities	25,000	3,211.90	19,054.64	0.00	5,945.36	23.78
01-13-85000 Janitorial Services	18,260	1,500.00	11,300.00	0.00	6,960.00	38.12
01-13-85400 Bank Charges	80,000	11,265.95	94,259.56	0.00	(14,259.56)	17.82-
01-13-86100 Liability Insurance/Bonds	287,110	57,751.50	243,483.00	0.00	43,627.00	15.20
01-13-86300 Publications	30,000	726.10	8,356.29	0.00	21,643.71	72.15
01-13-86400 Auditing Fees	30,000	350.00	21,252.10	0.00	8,747.90	29.16
01-13-86500 Election Expenses	6,000	3,074.60	3,074.60	0.00	2,925.40	48.76
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	582.24	4,137.24	0.00	3,862.76	48.28
01-13-87000 Misc. Expenses	102,376	1,401.25	41,600.10	10,428.24	50,347.66	49.18
01-13-87100 H.R.A.	20,000	2,240.51	13,135.07	0.00	6,864.93	34.32
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	718,296	94,576.60	584,377.52	15,313.58	118,604.90	16.51
Capital Projects						
Transfers Out						
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	95,818.45	597,842.88	15,313.58	626,139.54	50.52

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	370,238	32,011.41	251,890.17	0.00	118,347.53	31.97
01-14-80200 Overtime	775	0.00	0.00	0.00	775.00	100.00
01-14-80300 FICA/Medicare	33,547	2,448.87	19,269.49	0.00	14,277.56	42.56
01-14-80400 Dental Insurance	3,721	258.40	2,067.20	0.00	1,653.80	44.45
01-14-80500 Health Insurance	55,960	3,439.15	27,513.20	0.00	28,446.80	50.83
01-14-80600 Worker's Comp	13,598	3,389.87	7,923.13	0.00	5,674.87	41.73
01-14-80700 Unemployment	1,803	0.00	498.33	0.00	1,304.67	72.36
01-14-80800 OMRF Pension	29,619	2,560.92	19,964.71	0.00	9,654.39	32.60
01-14-81100 Uniform Rental	7,001	515.91	4,704.00	0.00	2,297.00	32.81
01-14-81200 Medical Exams	776	0.00	138.00	0.00	638.00	82.22
TOTAL Personnel Services	517,038	44,624.53	333,968.23	0.00	183,069.62	35.41
Material and Supplies						
01-14-83000 Material & Supplies	4,000	465.32	1,973.58	0.00	2,026.42	50.66
01-14-83200 Office Supplies	350	0.00	31.70	0.00	318.30	90.94
01-14-83500 Safety Supplies	300	0.00	248.00	0.00	52.00	17.33
TOTAL Material and Supplies	4,650	465.32	2,253.28	0.00	2,396.72	51.54
Other Services						
01-14-84100 Vehicle Maintenance	3,000	163.75	2,680.85	0.00	319.15	10.64
01-14-84300 Training & Membership	7,000	320.00	5,596.67	0.00	1,403.33	20.05
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	649.38	4,543.57	0.00	1,764.43	27.97
01-14-84800 Utilities	4,061	482.78	2,047.68	0.00	2,013.32	49.58
01-14-84900 Fuel	3,000	0.00	2,812.70	0.00	187.30	6.24
01-14-85300 Animal Welfare	2,398	0.00	5,355.80	0.00	(2,957.80)	123.34-
TOTAL Other Services	44,299	1,615.91	36,516.22	0.00	7,782.78	17.57
Capital Projects						
01-14-88850 Life and Safety	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL Capital Projects	2,000	0.00	0.00	0.00	2,000.00	100.00
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	18,757	1,563.09	12,504.72	0.00	6,252.28	33.33
TOTAL Transfers Out	18,757	1,563.09	12,504.72	0.00	6,252.28	33.33
TOTAL Code Department	586,744	48,268.85	385,242.45	0.00	201,501.40	34.34
Risk Manager						
Personnel Services						
01-15-80100 Salary	146,969	11,554.90	100,770.13	0.00	46,198.99	31.43
01-15-80300 FICA/Medicare	11,144	888.92	7,868.78	0.00	3,275.23	29.39

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	413.44	0.00	207.56	33.42
01-15-80500 Health Insurance	19,843	1,653.58	13,228.64	0.00	6,614.36	33.33
01-15-80600 Worker's Comp	2,266	564.98	1,320.52	0.00	945.48	41.72
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	11,654	924.40	7,956.25	0.00	3,697.56	31.73
01-15-81200 Medical Exams	100	0.00	75.00	0.00	25.00	25.00
TOTAL Personnel Services	192,797	15,638.46	131,632.76	0.00	61,164.18	31.72
Material and Supplies						
01-15-83000 Material & Supplies	10,000	206.93	7,149.74	0.00	2,850.26	28.50
TOTAL Material and Supplies	10,000	206.93	7,149.74	0.00	2,850.26	28.50
Other Services						
01-15-84100 Vehicle Maintenance	500	0.00	274.79	0.00	225.21	45.04
01-15-84300 Training & Membership	8,000	(185.62)	5,447.89	0.00	2,552.11	31.90
01-15-84700 Telephone	1,800	89.21	714.50	0.00	1,085.50	60.31
01-15-84850 Wellness Program	10,000	0.00	7,145.10	0.00	2,854.90	28.55
01-15-84900 Fuel	1,500	0.00	558.08	0.00	941.92	62.79
TOTAL Other Services	21,800	(96.41)	14,140.36	0.00	7,659.64	35.14
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	3,632.00	0.00	1,816.00	33.33
TOTAL Transfers Out	5,448	454.00	3,632.00	0.00	1,816.00	33.33
TOTAL Risk Manager	230,045	16,202.98	156,554.86	0.00	73,490.08	31.95
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	184,725	15,036.20	107,825.46	0.00	76,899.73	41.63
01-16-80300 FICA/Medicare	14,557	1,173.22	8,403.62	0.00	6,152.95	42.27
01-16-80400 Dental Insurance	1,242	103.36	671.84	0.00	570.16	45.91
01-16-80500 Health Insurance	28,095	2,341.41	16,667.79	0.00	11,427.21	40.67
01-16-80600 Worker's Comp	4,533	1,129.96	2,641.05	0.00	1,891.95	41.74
01-16-80700 Unemployment	400	0.00	207.34	0.00	192.66	48.17
01-16-80800 OMRF Pension	15,199	1,226.90	8,736.07	0.00	6,462.54	42.52
01-16-81200 Medical Expenses	0	0.00	90.00	0.00	(90.00)	0.00
01-16-81400 Car Allowance	1,800	300.00	2,025.00	0.00	(225.00)	12.50-
TOTAL Personnel Services	250,550	21,311.05	147,268.17	0.00	103,282.20	41.22
Material and Supplies						
01-16-83000 Material Supplies	4,000	0.00	924.52	0.00	3,075.48	76.89
TOTAL Material and Supplies	4,000	0.00	924.52	0.00	3,075.48	76.89
Other Services						
01-16-84000 Equipment Maintenance	150,000	2,138.51	154,894.44	0.00	(4,894.44)	3.26-
01-16-84200 Building Maintenance	2,000	138.60	1,441.26	0.00	558.74	27.94
01-16-84300 Training & Membership	11,000	0.00	216.80	0.00	10,783.20	98.03

01 -General Fund
% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	27,000	12,875.26	24,473.19	0.00	2,526.81	9.36
01-16-84700 Telephone	5,000	294.24	2,213.91	0.00	2,786.09	55.72
01-16-86050 Consulting Fees	8,000	1,616.61	4,286.61	0.00	3,713.39	46.42
TOTAL Other Services	203,000	17,063.22	187,526.21	0.00	15,473.79	7.62
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	58,442.64	0.00	29,221.36	33.33
TOTAL Transfers Out	87,664	7,305.33	58,442.64	0.00	29,221.36	33.33
TOTAL Information Systems Mgr	545,214	45,679.60	394,161.54	0.00	151,052.83	27.71
TOTAL EXPENDITURES	12,882,615	979,748.52	8,239,290.51	33,247.78	4,610,076.78	35.79
REVENUE OVER/(UNDER) EXPENDITURES	(1)	170,691.15	857,280.26	(33,247.78)	(824,033.47)	5,704.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -Street & Alley
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	323,481	4,020.67	30,918.03	0.00	292,562.97	90.44
TOTAL REVENUES	323,481	4,020.67	30,918.03	0.00	292,562.97	90.44
EXPENDITURE SUMMARY						
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	4,020.67	30,918.03	0.00	(30,918.03)	0.00

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,449	570.02	4,596.42	0.00	1,852.58	28.73
02-00-73450 Motor Vehicle License	24,368	2,450.23	17,254.53	0.00	7,113.47	29.19
TOTAL Intergovernmental	30,817	3,020.25	21,850.95	0.00	8,966.05	29.09
Investment Earnings						
02-00-78500 Interest Income	12,664	1,000.42	9,067.08	0.00	3,596.92	28.40
TOTAL Investment Earnings	12,664	1,000.42	9,067.08	0.00	3,596.92	28.40
Fund Balance Carryover						
02-00-79800 Carryover	280,000	0.00	0.00	0.00	280,000.00	100.00
TOTAL Fund Balance Carryover	280,000	0.00	0.00	0.00	280,000.00	100.00
TOTAL Revenues	323,481	4,020.67	30,918.03	0.00	292,562.97	90.44
TOTAL REVENUE	323,481	4,020.67	30,918.03	0.00	292,562.97	90.44

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
Other Services						
02-09-85800 Contingency	323,481	0.00	0.00	0.00	323,481.00	100.00
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	4,020.67	30,918.03	0.00	(30,918.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,160	4.43	240.57	0.00	919.43	79.26
TOTAL REVENUES	1,160	4.43	240.57	0.00	919.43	79.26
EXPENDITURE SUMMARY						
Fire Department	1,160	0.00	128.07	0.00	1,031.93	88.96
TOTAL EXPENDITURES	1,160	0.00	128.07	0.00	1,031.93	88.96
REVENUE OVER/(UNDER) EXPENDITURES	0	4.43	112.50	0.00	(112.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	4.43	40.57	0.00	(40.57)	0.00
TOTAL Investment Earnings	0	4.43	40.57	0.00	(40.57)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	60	0.00	200.00	0.00	(140.00)	233.33-
TOTAL Miscellaneous Revenue	60	0.00	200.00	0.00	(140.00)	233.33-
Fund Balance Carryover						
03-00-79806 Carryover	1,100	0.00	0.00	0.00	1,100.00	100.00
TOTAL Fund Balance Carryover	1,100	0.00	0.00	0.00	1,100.00	100.00
TOTAL Revenues	1,160	4.43	240.57	0.00	919.43	79.26
TOTAL REVENUE	1,160	4.43	240.57	0.00	919.43	79.26

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	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
Other Services						
Capital Projects						
TOTAL Fire Department	1,160	0.00	128.07	0.00	1,031.93	88.96
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	1,160	0.00	128.07	0.00	1,031.93	88.96
REVENUE OVER/(UNDER) EXPENDITURES	0	4.43	112.50	0.00	(112.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	48,400	116.71	645.45	0.00	47,754.55	98.67
TOTAL REVENUES	48,400	116.71	645.45	0.00	47,754.55	98.67
EXPENDITURE SUMMARY						
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	116.71	(4,912.19)	0.00	4,912.19	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	116.71	1,165.45	0.00	(1,165.45)	0.00
TOTAL Investment Earnings	0	116.71	1,165.45	0.00	(1,165.45)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	2,400	0.00	(520.00)	0.00	2,920.00	121.67
TOTAL Miscellaneous Revenue	2,400	0.00	(520.00)	0.00	2,920.00	121.67
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	46,000	0.00	0.00	0.00	46,000.00	100.00
TOTAL Fund Balance Carryover	46,000	0.00	0.00	0.00	46,000.00	100.00
TOTAL Revenues	48,400	116.71	645.45	0.00	47,754.55	98.67
TOTAL REVENUE	48,400	116.71	645.45	0.00	47,754.55	98.67

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	48,400	0.00	5,557.64	0.00	42,842.36	88.52
TOTAL Material and Supplies	48,400	0.00	5,557.64	0.00	42,842.36	88.52
Other Services						
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	116.71	(4,912.19)	0.00	4,912.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

05 -Designated Funds-PW
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	21,535	72.29	874.94	0.00	20,660.06	95.94
TOTAL REVENUES	21,535	72.29	874.94	0.00	20,660.06	95.94
EXPENDITURE SUMMARY						
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	72.29	874.94	0.00	(874.94)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Investment Earnings						
05-00-78500 Interest Income	0	72.29	674.94	0.00	(674.94)	0.00
TOTAL Investment Earnings	0	72.29	674.94	0.00	(674.94)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	2,200	0.00	200.00	0.00	2,000.00	90.91
TOTAL Miscellaneous Revenue	2,200	0.00	200.00	0.00	2,000.00	90.91
Fund Balance Carryover						
05-00-79813 Animal Welfare Carryover	19,335	0.00	0.00	0.00	19,335.00	100.00
TOTAL Fund Balance Carryover	19,335	0.00	0.00	0.00	19,335.00	100.00
TOTAL Revenues	21,535	72.29	874.94	0.00	20,660.06	95.94
TOTAL REVENUE	21,535	72.29	874.94	0.00	20,660.06	95.94

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,200	0.00	0.00	0.00	2,200.00	100.00
05-12-83013 Animal Welfare	19,335	0.00	0.00	0.00	19,335.00	100.00
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	72.29	874.94	0.00	(874.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

06 -Municipal Authority

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
TOTAL REVENUES	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	403,965.84	3,543,284.90	2,206.47	1,596,934.16	31.05
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	403,965.84	3,543,284.90	2,206.47	2,696,934.16	43.20
REVENUE OVER/(UNDER) EXPENDITURES	1	(173,811.39)	497,886.81	(2,206.47)	(495,679.34)	7,934.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	135,069.72	2,865,056.00	0.00	666,951.00	18.88
TOTAL Water	3,532,007	135,069.72	2,865,056.00	0.00	666,951.00	18.88
Wastewater						
06-00-75700 Sewer Revenue	341,396	25,262.26	254,113.62	0.00	87,282.38	25.57
06-00-75800 OKC Sewer Charges Revenue	1,039,531	64,383.53	792,937.74	0.00	246,593.26	23.72
TOTAL Wastewater	1,380,927	89,645.79	1,047,051.36	0.00	333,875.64	24.18
Water Taps						
06-00-75900 Water Tap Revenue	26,312	2,475.00	18,630.00	0.00	7,682.00	29.20
TOTAL Water Taps	26,312	2,475.00	18,630.00	0.00	7,682.00	29.20
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	14,662	610.73	11,527.21	0.00	3,134.79	21.38
TOTAL Penalties	14,662	610.73	11,527.21	0.00	3,134.79	21.38
Investment Earnings						
06-00-78200 Interest Income	146,747	2,278.21	89,706.55	0.00	57,040.45	38.87
TOTAL Investment Earnings	146,747	2,278.21	89,706.55	0.00	57,040.45	38.87
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	75.00	9,200.59	0.00	(7,458.59)	428.16-
TOTAL Miscellaneous Revenue	1,742	75.00	9,200.59	0.00	(7,458.59)	428.16-
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
TOTAL REVENUE	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	717,100	60,263.44	513,570.67	0.00	203,529.28	28.38
06-12-80200 Overtime	9,000	214.56	8,608.04	0.00	391.96	4.36
06-12-80300 FICA/Medicare	64,759	4,688.92	40,393.85	0.00	24,364.85	37.62
06-12-80400 Dental Insurance	6,202	516.80	4,134.40	0.00	2,067.60	33.34
06-12-80500 Health Insurance	102,243	9,639.45	77,088.60	0.00	25,154.40	24.60
06-12-80600 Workers Comp	20,398	5,084.80	11,884.68	0.00	8,513.32	41.74
06-12-80700 Unemployment	3,004	0.00	1,146.24	0.00	1,857.76	61.84
06-12-80800 OMRF Pension	58,064	4,898.25	41,854.36	0.00	16,209.52	27.92
06-12-80900 Stand by Pay	8,000	750.00	5,325.00	0.00	2,675.00	33.44
06-12-81100 Uniform Rental	7,500	782.67	6,488.52	0.00	1,011.48	13.49
06-12-81200 Medical Exams	500	254.00	782.00	0.00	(282.00)	56.40-
TOTAL Personnel Services	996,770	87,092.89	711,276.36	0.00	285,493.17	28.64
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	4,586.87	33,462.98	1,251.00	10,286.02	22.86
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	0.00	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	150.00	1,057.62	0.00	1,942.38	64.75
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	4,736.87	40,160.89	1,251.00	16,288.11	28.23
Other Services						
06-12-84000 Equipment Maintenance	10,000	0.00	3,981.52	0.00	6,018.48	60.18
06-12-84100 Vehicle Maintenance	15,000	431.14	21,225.07	0.00	(6,225.07)	41.50-
06-12-84300 Training & Membership	8,000	65.44	6,090.01	0.00	1,909.99	23.87
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	0.00	48,669.51	0.00	(8,669.51)	21.67-
06-12-84550 Water Quality Testing	18,000	140.00	5,700.00	0.00	12,300.00	68.33
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	0.00	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	1,971.83	15,165.39	0.00	8,961.61	37.14
06-12-84800 Utilities	285,000	15,610.73	200,530.62	955.47	83,513.91	29.30
06-12-84900 Fuel	30,000	0.00	9,995.49	0.00	20,004.51	66.68
06-12-84950 Printing & Processing - Uti	16,000	86.96	10,668.43	0.00	5,331.57	33.32
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	350.00	21,252.10	0.00	14,760.90	40.99
06-12-87700 OKC Sewer Charges	765,000	64,437.15	555,663.14	0.00	209,336.86	27.36

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	1,781,118.64	0.00	890,559.36	33.33
TOTAL Other Services	4,011,120	305,733.08	2,740,623.65	955.47	1,269,540.88	31.65
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	5,142,426	403,965.84	3,543,284.90	2,206.47	1,596,934.16	31.05
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
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	403,965.84	3,543,284.90	2,206.47	2,696,934.16	43.20
REVENUE OVER/(UNDER) EXPENDITURES	1	(173,811.39)	497,886.81	(2,206.47)	(495,679.34)	7,934.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	5,666,071	313,108.70	706,885.30	0.00	4,959,185.70	87.52
TOTAL REVENUES	5,666,071	313,108.70	706,885.30	0.00	4,959,185.70	87.52
EXPENDITURE SUMMARY						
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	164,000.00	295,187.00	0.00	222,206.00	42.95
Parks Department	1,873,253	26,600.00	556,958.00	68,000.00	1,248,295.00	66.64
Public Works Admin	60,417	0.00	0.00	65,304.00	(4,887.00)	8.09-
General Government	500,000	0.00	0.00	0.00	500,000.00	100.00
Code Department	255,234	0.00	0.00	72,950.00	182,284.00	71.42
Risk Manager	86,030	0.00	0.00	0.00	86,030.00	100.00
Information Systems Mgr	313,889	1,784.40	43,405.44	5,551.61	264,931.95	84.40
TOTAL EXPENDITURES	5,666,069	192,384.40	1,603,472.49	211,805.61	3,850,790.90	67.96
REVENUE OVER/(UNDER) EXPENDITURES	2	120,724.30	(896,587.19)	(211,805.61)	1,108,394.80	9,740.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73850 Insurance proceeds	0	6,885.39	6,885.39	0.00	(6,885.39)	0.00
07-00-73950 Resale of Property	0	267,001.31	283,084.85	0.00	(283,084.85)	0.00
TOTAL Intergovernmental	0	273,886.70	289,970.24	0.00	(289,970.24)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	3,885.92	134,226.42	0.00	(134,226.42)	0.00
TOTAL Investment Earnings	0	3,885.92	134,226.42	0.00	(134,226.42)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
TOTAL Fund Balance Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	924,033	35,336.08	282,688.64	0.00	641,344.36	69.41
TOTAL Transfers	924,033	35,336.08	282,688.64	0.00	641,344.36	69.41
TOTAL Gen Fund - CIP Revenue	5,666,071	313,108.70	706,885.30	0.00	4,959,185.70	87.52
TOTAL REVENUE	5,666,071	313,108.70	706,885.30	0.00	4,959,185.70	87.52

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	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	36,531	0.00	0.00	0.00	36,531.00	100.00
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						
Capital Projects						
Police Department						
Capital Projects						
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	22,856	0.00	0.00	0.00	22,856.00	100.00
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						
Capital Projects						
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	20,243	0.00	1,588.00	0.00	18,655.00	92.16
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

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	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	14,601	0.00	0.00	0.00	14,601.00	100.00
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						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	493,218	164,000.00	295,187.00	0.00	198,031.00	40.15
07-10-88500 Equipment	24,175	0.00	0.00	0.00	24,175.00	100.00
TOTAL Capital Projects	517,393	164,000.00	295,187.00	0.00	222,206.00	42.95
TOTAL Sanitation	517,393	164,000.00	295,187.00	0.00	222,206.00	42.95
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	1,766,536	26,600.00	556,958.00	68,000.00	1,141,578.00	64.62
07-11-88500 Capital Imp-Equipment	106,717	0.00	0.00	0.00	106,717.00	100.00
TOTAL Capital Projects	1,873,253	26,600.00	556,958.00	68,000.00	1,248,295.00	66.64
TOTAL Parks Department	1,873,253	26,600.00	556,958.00	68,000.00	1,248,295.00	66.64
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	15,680	0.00	0.00	47,964.00	(32,284.00)	205.89-
07-12-88200 Furniture	32,351	0.00	0.00	0.00	32,351.00	100.00
07-12-88500 Capital Imp-Equipment	12,386	0.00	0.00	17,340.00	(4,954.00)	40.00-
TOTAL Capital Projects	60,417	0.00	0.00	65,304.00	(4,887.00)	8.09-
TOTAL Public Works Admin	60,417	0.00	0.00	65,304.00	(4,887.00)	8.09-

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
07-13-88000 Capital Outlay	500,000	0.00	0.00	0.00	500,000.00	100.00
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						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	234,284	0.00	0.00	72,950.00	161,334.00	68.86
07-14-88400 Capital Imp-Software	20,950	0.00	0.00	0.00	20,950.00	100.00
TOTAL Capital Projects	255,234	0.00	0.00	72,950.00	182,284.00	71.42
TOTAL Code Department	255,234	0.00	0.00	72,950.00	182,284.00	71.42
Risk Manager						
Capital Projects						
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	13,787	0.00	0.00	0.00	13,787.00	100.00
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						
Capital Projects						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	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	1,784.40	4,988.44	5,551.61	187,595.95	94.68
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	313,889	1,784.40	43,405.44	5,551.61	264,931.95	84.40
TOTAL Information Systems Mgr	313,889	1,784.40	43,405.44	5,551.61	264,931.95	84.40

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	5,666,069	192,384.40	1,603,472.49	211,805.61	3,850,790.90	67.96
REVENUE OVER/(UNDER) EXPENDITURES	2	120,724.30	(896,587.19)	(211,805.61)	1,108,394.80	9,740.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

08 -Sinking Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	6,493,638	86,576.11	5,069,993.33	0.00	1,423,644.67	21.92
TOTAL REVENUES	6,493,638	86,576.11	5,069,993.33	0.00	1,423,644.67	21.92
EXPENDITURE SUMMARY						
General Government	6,493,638	446.46	529,486.01	0.00	5,964,151.99	91.85
TOTAL EXPENDITURES	6,493,638	446.46	529,486.01	0.00	5,964,151.99	91.85
REVENUE OVER/(UNDER) EXPENDITURES	0	86,129.65	4,540,507.32	0.00	(4,540,507.32)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	6,393,638	80,508.53	5,043,203.77	0.00	1,350,434.23	21.12
TOTAL Property Tax Spec Purpos	6,393,638	80,508.53	5,043,203.77	0.00	1,350,434.23	21.12
Investment Earnings						
08-00-78500 Interest Earned	40,000	6,067.58	26,789.56	0.00	13,210.44	33.03
TOTAL Investment Earnings	40,000	6,067.58	26,789.56	0.00	13,210.44	33.03
Miscellaneous Revenue						
Fund Balance Carryover						
08-00-79800 Carryover	60,000	0.00	0.00	0.00	60,000.00	100.00
TOTAL Fund Balance Carryover	60,000	0.00	0.00	0.00	60,000.00	100.00
TOTAL Undesignated	6,493,638	86,576.11	5,069,993.33	0.00	1,423,644.67	21.92
TOTAL REVENUE	6,493,638	86,576.11	5,069,993.33	0.00	1,423,644.67	21.92

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	850	446.46	1,417.26	0.00	(567.26)	66.74-
TOTAL Other Services	850	446.46	1,417.26	0.00	(567.26)	66.74-
Capital Projects						
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	2,850	0.00	1,350.00	0.00	1,500.00	52.63
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	446.46	529,486.01	0.00	5,964,151.99	91.85
TOTAL EXPENDITURES	6,493,638	446.46	529,486.01	0.00	5,964,151.99	91.85
REVENUE OVER/(UNDER) EXPENDITURES	0	86,129.65	4,540,507.32	0.00	(4,540,507.32)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

09 -Meter Deposits

% OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	97,776	2,204.42	17,811.97	0.00	79,964.03	81.78
TOTAL REVENUES	97,776	2,204.42	17,811.97	0.00	79,964.03	81.78
EXPENDITURE SUMMARY						
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	2,204.42	17,811.97	0.00	(17,811.97)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	1,862.54	14,813.13	0.00	(6,813.13)	85.16-
TOTAL Property Tax Spec Purpos	8,000	1,862.54	14,813.13	0.00	(6,813.13)	85.16-
Investment Earnings						
10-00-78500 Interest Income	3,776	341.88	2,998.84	0.00	777.16	20.58
TOTAL Investment Earnings	3,776	341.88	2,998.84	0.00	777.16	20.58
Fund Balance Carryover						
10-00-79800 Carryover	86,000	0.00	0.00	0.00	86,000.00	100.00
TOTAL Fund Balance Carryover	86,000	0.00	0.00	0.00	86,000.00	100.00
TOTAL 911 Fund Revenues	97,776	2,204.42	17,811.97	0.00	79,964.03	81.78
TOTAL REVENUE	97,776	2,204.42	17,811.97	0.00	79,964.03	81.78

10 -911 Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
Other Services						
911 Association						
Other Services						
10-26-85800 Contingency	97,776	0.00	0.00	0.00	97,776.00	100.00
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	2,204.42	17,811.97	0.00	(17,811.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

11 -Impound Fee Police Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	48,919	1,163.54	8,726.78	0.00	40,192.22	82.16
TOTAL REVENUES	48,919	1,163.54	8,726.78	0.00	40,192.22	82.16
EXPENDITURE SUMMARY						
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	1,163.54	8,726.78	0.00	(8,726.78)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	6,080	1,000.00	7,300.00	0.00	(1,220.00)	20.07-
TOTAL Fines & Forfeits	6,080	1,000.00	7,300.00	0.00	(1,220.00)	20.07-
Investment Earnings						
11-00-78500 Interest Income	1,839	163.54	1,426.78	0.00	412.22	22.42
TOTAL Investment Earnings	1,839	163.54	1,426.78	0.00	412.22	22.42
Fund Balance Carryover						
11-00-79800 Carryover	41,000	0.00	0.00	0.00	41,000.00	100.00
TOTAL Fund Balance Carryover	41,000	0.00	0.00	0.00	41,000.00	100.00
TOTAL Impound Fee Fund	48,919	1,163.54	8,726.78	0.00	40,192.22	82.16
TOTAL REVENUE	48,919	1,163.54	8,726.78	0.00	40,192.22	82.16

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	39,919	0.00	0.00	0.00	39,919.00	100.00
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	1,163.54	8,726.78	0.00	(8,726.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
TOTAL REVENUES	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
EXPENDITURE SUMMARY						
General Government	2,406,425	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	20,021.44	45,098.67	32,247.39	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,635.89)	42,256.37	(32,247.39)	(10,008.98)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	0.00	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	1,982.55	34,639.75	0.00	(34,639.75)	0.00
TOTAL Investment Earnings	0	1,982.55	34,639.75	0.00	(34,639.75)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	51,224.00	0.00	1,125,612.00	95.65
TOTAL Transfers	1,176,836	6,403.00	51,224.00	0.00	1,125,612.00	95.65
TOTAL NHMA CIP - Revenues	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
TOTAL REVENUE	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 Vehicles	144,669	0.00	0.00	0.00	144,669.00	100.00
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	20,021.44	45,098.67	29,901.33	1,149,296.00	93.87
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	2,346.06	5,936.94	71.68
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
TOTAL General Government	2,406,425	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	20,021.44	45,098.67	32,247.39	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,635.89)	42,256.37	(32,247.39)	(10,008.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

14 -Water Impact Fees Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	182,653	535.70	8,724.07	0.00	173,928.93	95.22
TOTAL REVENUES	182,653	535.70	8,724.07	0.00	173,928.93	95.22
EXPENDITURE SUMMARY						
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	535.70	8,724.07	0.00	(8,724.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	15,282	0.00	3,700.00	0.00	11,582.00	75.79
TOTAL Water	15,282	0.00	3,700.00	0.00	11,582.00	75.79
Investment Earnings						
14-00-78500 Interest Income	7,371	535.70	5,024.07	0.00	2,346.93	31.84
TOTAL Investment Earnings	7,371	535.70	5,024.07	0.00	2,346.93	31.84
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	160,000	0.00	0.00	0.00	160,000.00	100.00
TOTAL Fund Balance Carryover	160,000	0.00	0.00	0.00	160,000.00	100.00
TOTAL Water Impact Fee	182,653	535.70	8,724.07	0.00	173,928.93	95.22
TOTAL REVENUE	182,653	535.70	8,724.07	0.00	173,928.93	95.22

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	182,653	0.00	0.00	0.00	182,653.00	100.00
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	535.70	8,724.07	0.00	(8,724.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	135,713	382.82	6,358.22	0.00	129,354.78	95.31
TOTAL REVENUES	135,713	382.82	6,358.22	0.00	129,354.78	95.31
EXPENDITURE SUMMARY						
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	382.82	6,358.22	0.00	(6,358.22)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	17,499	0.00	2,763.00	0.00	14,736.00	84.21
TOTAL Wastewater	17,499	0.00	2,763.00	0.00	14,736.00	84.21
Investment Earnings						
15-00-78500 Interest Income	5,114	382.82	3,595.22	0.00	1,518.78	29.70
TOTAL Investment Earnings	5,114	382.82	3,595.22	0.00	1,518.78	29.70
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	113,100	0.00	0.00	0.00	113,100.00	100.00
TOTAL Fund Balance Carryover	113,100	0.00	0.00	0.00	113,100.00	100.00
TOTAL Sewer Impact Fee	135,713	382.82	6,358.22	0.00	129,354.78	95.31
TOTAL REVENUE	135,713	382.82	6,358.22	0.00	129,354.78	95.31

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	135,713	0.00	0.00	0.00	135,713.00	100.00
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	382.82	6,358.22	0.00	(6,358.22)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	358,042	6,522.77	53,106.57	0.00	304,935.43	85.17
TOTAL REVENUES	358,042	6,522.77	53,106.57	0.00	304,935.43	85.17
EXPENDITURE SUMMARY						
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	6,522.77	53,106.57	0.00	(53,106.57)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	62,059	5,445.04	43,588.38	0.00	18,470.62	29.76
TOTAL Water	62,059	5,445.04	43,588.38	0.00	18,470.62	29.76
Investment Earnings						
17-00-78500 Interest Income	11,983	1,077.73	9,518.19	0.00	2,464.81	20.57
TOTAL Investment Earnings	11,983	1,077.73	9,518.19	0.00	2,464.81	20.57
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	284,000	0.00	0.00	0.00	284,000.00	100.00
TOTAL Fund Balance Carryover	284,000	0.00	0.00	0.00	284,000.00	100.00
TOTAL Revenues	358,042	6,522.77	53,106.57	0.00	304,935.43	85.17
TOTAL REVENUE	358,042	6,522.77	53,106.57	0.00	304,935.43	85.17

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
Capital Projects						
17-24-89900 Drainage Capital	358,042	0.00	0.00	0.00	358,042.00	100.00
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	6,522.77	53,106.57	0.00	(53,106.57)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,107,193	106,530.43	777,635.67	0.00	329,557.33	29.77
TOTAL REVENUES	1,107,193	106,530.43	777,635.67	0.00	329,557.33	29.77
EXPENDITURE SUMMARY						
Revenues	2,600	0.00	263.06	0.00	2,336.94	89.88
Expenses	1,104,593	114,678.84	1,124,194.05	0.00	(19,601.05)	1.77-
TOTAL EXPENDITURES	1,107,193	114,678.84	1,124,457.11	0.00	(17,264.11)	1.56-
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,148.41)	(346,821.44)	0.00	346,821.44	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	14,195	0.00	3,119.88	0.00	11,075.12	78.02
TOTAL Investment Earnings	14,195	0.00	3,119.88	0.00	11,075.12	78.02
Miscellaneous Revenue						
18-00-79550 Misc. Income	5,000	13,671.72	31,646.23	0.00	(26,646.23)	532.92-
TOTAL Miscellaneous Revenue	5,000	13,671.72	31,646.23	0.00	(26,646.23)	532.92-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,087,998	92,858.71	742,869.56	0.00	345,128.44	31.72
TOTAL Fund Balance Carryover	1,087,998	92,858.71	742,869.56	0.00	345,128.44	31.72
TOTAL Revenues	1,107,193	106,530.43	777,635.67	0.00	329,557.33	29.77
TOTAL REVENUE	1,107,193	106,530.43	777,635.67	0.00	329,557.33	29.77

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	2,600	0.00	263.06	0.00	2,336.94	89.88
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						
========						
Personnel Services						
18-13-80510 Premium Expense	160,000	12,475.09	103,490.43	0.00	56,509.57	35.32
18-13-80520 Health Insurance Claims	413,989	70,397.99	571,476.20	0.00	(157,487.20)	38.04-
18-13-80525 Pharmacy Claims	410,604	22,400.76	367,154.49	0.00	43,449.51	10.58
18-13-80530 Adminstration Cost	120,000	9,405.00	82,072.93	0.00	37,927.07	31.61
TOTAL Personnel Services	1,104,593	114,678.84	1,124,194.05	0.00	(19,601.05)	1.77-
TOTAL Expenses	1,104,593	114,678.84	1,124,194.05	0.00	(19,601.05)	1.77-
TOTAL EXPENDITURES	1,107,193	114,678.84	1,124,457.11	0.00	(17,264.11)	1.56-
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,148.41)	(346,821.44)	0.00	346,821.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -Designated Funds-Parks
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,449,766	103,991.74	753,699.13	0.00	696,066.87	48.01
TOTAL REVENUES	1,449,766	103,991.74	753,699.13	0.00	696,066.87	48.01
EXPENDITURE SUMMARY						
Parks Donations	1,449,766	7,500.00	118,776.63	1,775,980.52	(444,991.15)	30.69-
TOTAL EXPENDITURES	1,449,766	7,500.00	118,776.63	1,775,980.52	(444,991.15)	30.69-
REVENUE OVER/(UNDER) EXPENDITURES	0	96,491.74	634,922.50	(1,775,980.52)	1,141,058.02	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	19,766	3,991.74	24,727.18	0.00	(4,961.18)	25.10-
TOTAL Investment Earnings	19,766	3,991.74	24,727.18	0.00	(4,961.18)	25.10-
Miscellaneous Revenue						
20-00-79520 Donations - Parks	500,000	100,000.00	728,971.95	0.00	(228,971.95)	45.79-
TOTAL Miscellaneous Revenue	500,000	100,000.00	728,971.95	0.00	(228,971.95)	45.79-
Fund Balance Carryover						
20-00-79820 Carryover - Parks	630,000	0.00	0.00	0.00	630,000.00	100.00
TOTAL Fund Balance Carryover	630,000	0.00	0.00	0.00	630,000.00	100.00
Transfers						
20-00-79920 Transfer In	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Transfers	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Revenues	1,449,766	103,991.74	753,699.13	0.00	696,066.87	48.01
TOTAL REVENUE	1,449,766	103,991.74	753,699.13	0.00	696,066.87	48.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
Material and Supplies						
20-11-83900 Other Services & Charges	25,000	0.00	3,606.63	0.00	21,393.37	85.57
20-11-83975 Contingency	41,918	0.00	0.00	0.00	41,918.00	100.00
TOTAL Material and Supplies	66,918	0.00	3,606.63	0.00	63,311.37	94.61
Capital Projects						
20-11-88000 Capital Outlay	322,278	0.00	0.00	0.00	322,278.00	100.00
20-11-88600 Redbud Park	1,060,570	7,500.00	115,170.00	1,775,980.52	(830,580.52)	78.31-
TOTAL Capital Projects	1,382,848	7,500.00	115,170.00	1,775,980.52	(508,302.52)	36.76-
TOTAL Parks Donations	1,449,766	7,500.00	118,776.63	1,775,980.52	(444,991.15)	30.69-
TOTAL EXPENDITURES	1,449,766	7,500.00	118,776.63	1,775,980.52	(444,991.15)	30.69-
REVENUE OVER/(UNDER) EXPENDITURES	0	96,491.74	634,922.50	(1,775,980.52)	1,141,058.02	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	10,894.00	7,691,779.33	0.00	(7,691,779.33)	0.00
TOTAL REVENUES	0	10,894.00	7,691,779.33	0.00	(7,691,779.33)	0.00
EXPENDITURE SUMMARY						
2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond	0	6,634.90	1,078,672.42	976,066.12	(2,054,738.54)	0.00
2022 GO Bond	0	183,008.04	1,070,540.42	1,006,696.76	(2,077,237.18)	0.00
2023 GO Bond	0	166,601.43	2,504,677.61	2,495,252.96	(4,999,930.57)	0.00
2024 GO Bond	0	174,419.09	1,207,344.03	2,561,230.74	(3,768,574.77)	0.00
2025 GO Bond	0	1,468.80	189,121.30	37,258.84	(226,380.14)	0.00
TOTAL EXPENDITURES	0	532,132.26	6,060,139.15	7,076,505.42	(13,136,644.57)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(521,238.26)	1,631,640.18	(7,076,505.42)	5,444,865.24	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	7,000,000.00	0.00	(7,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	256,300.40	0.00	(256,300.40)	0.00
TOTAL Investment Earnings	0	0.00	7,256,300.40	0.00	(7,256,300.40)	0.00
Miscellaneous Revenue						
80-00-79091 Interest Income 2021 GO Bon	0	1,513.76	66,312.64	0.00	(66,312.64)	0.00
80-00-79092 Interest Income 2022 GO	0	2,551.58	69,813.45	0.00	(69,813.45)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	1,032.81	158,234.44	0.00	(158,234.44)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	4,025.50	132,411.31	0.00	(132,411.31)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	1,770.35	8,707.09	0.00	(8,707.09)	0.00
TOTAL Miscellaneous Revenue	0	10,894.00	435,478.93	0.00	(435,478.93)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	10,894.00	7,691,779.33	0.00	(7,691,779.33)	0.00
TOTAL REVENUE	0	10,894.00	7,691,779.33	0.00	(7,691,779.33)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
2019 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
2020 GO Bond						
============						
Other Services						
Capital Projects						
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
Transfers Out						
TOTAL 2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond						
============						
Other Services						
80-91-85400 Bank Charges	0	51.90	799.56	0.00	(799.56)	0.00
TOTAL Other Services	0	51.90	799.56	0.00	(799.56)	0.00
Capital Projects						
80-91-98550 Water Projects	0	0.00	1,065,979.73	8,666.90	(1,074,646.63)	0.00
80-91-98950 Parks	0	6,583.00	6,583.00	514,551.84	(521,134.84)	0.00
TOTAL Capital Projects	0	6,583.00	1,072,562.73	523,218.74	(1,595,781.47)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	0.00	5,310.13	452,847.38	(458,157.51)	0.00
TOTAL Transfers Out	0	0.00	5,310.13	452,847.38	(458,157.51)	0.00
TOTAL 2021 GO Bond	0	6,634.90	1,078,672.42	976,066.12	(2,054,738.54)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	218.53	1,874.88	0.00	(1,874.88)	0.00
TOTAL Other Services	0	218.53	1,874.88	0.00	(1,874.88)	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	173,981.01	904,413.09	754,146.25	(1,658,559.34)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	116,436.00	109,391.92	(225,827.92)	0.00
TOTAL Capital Projects	0	173,981.01	1,031,881.37	863,538.17	(1,895,419.54)	0.00
Transfers Out						
80-92-99450 Technology	0	8,808.50	16,490.17	3,793.33	(20,283.50)	0.00
80-92-99800 Expenses paid from Interest	0	0.00	20,294.00	139,365.26	(159,659.26)	0.00
TOTAL Transfers Out	0	8,808.50	36,784.17	143,158.59	(179,942.76)	0.00
TOTAL 2022 GO Bond	0	183,008.04	1,070,540.42	1,006,696.76	(2,077,237.18)	0.00
2023 GO Bond						
Other Services						
80-93-85400 Bank Charges	0	127.61	1,496.40	0.00	(1,496.40)	0.00
TOTAL Other Services	0	127.61	1,496.40	0.00	(1,496.40)	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	122,565.57	2,353,623.21	120,337.36	(2,473,960.57)	0.00
80-93-98550 Water Projects	0	27,414.03	45,842.25	1,111,140.09	(1,156,982.34)	0.00
80-93-98950 Park Projects	0	0.00	0.00	151,080.58	(151,080.58)	0.00
TOTAL Capital Projects	0	149,979.60	2,407,440.73	1,481,421.03	(3,888,861.76)	0.00
Transfers Out						
80-93-99450 Technology Projects	0	16,494.22	24,042.22	52,902.80	(76,945.02)	0.00
80-93-99700 Fire Projects	0	0.00	71,698.26	0.00	(71,698.26)	0.00
80-93-99800 Other expenses paid from in	0	0.00	0.00	960,929.13	(960,929.13)	0.00
TOTAL Transfers Out	0	16,494.22	95,740.48	1,013,831.93	(1,109,572.41)	0.00
TOTAL 2023 GO Bond	0	166,601.43	2,504,677.61	2,495,252.96	(4,999,930.57)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2024 GO Bond						
Other Services						
80-94-85400 Bank Charges	0	182.45	1,700.92	0.00	(1,700.92)	0.00
TOTAL Other Services	0	182.45	1,700.92	0.00	(1,700.92)	0.00
Capital Projects						
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	170,455.64	446,713.92	1,930,699.67	(2,377,413.59)	0.00
80-94-98550 Water Projects	0	3,781.00	73,281.00	0.00	(73,281.00)	0.00
80-94-98950 Park Projects	0	0.00	378,518.41	422,842.86	(801,361.27)	0.00
TOTAL Capital Projects	0	174,236.64	1,177,135.02	2,475,637.53	(3,652,772.55)	0.00
Transfers Out						
80-94-99600 Police Projects	0	0.00	28,508.09	10,055.16	(38,563.25)	0.00
80-94-99800 Expenses paid from interest	0	0.00	0.00	75,538.05	(75,538.05)	0.00
TOTAL Transfers Out	0	0.00	28,508.09	85,593.21	(114,101.30)	0.00
TOTAL 2024 GO Bond	0	174,419.09	1,207,344.03	2,561,230.74	(3,768,574.77)	0.00
2025 GO Bond						
Other Services						
80-95-85400 Bank Charges	0	396.30	431.80	0.00	(431.80)	0.00
TOTAL Other Services	0	396.30	431.80	0.00	(431.80)	0.00
Capital Projects						
80-95-97690 Bond Issuance Cost	0	0.00	93,725.00	0.00	(93,725.00)	0.00
TOTAL Capital Projects	0	0.00	93,725.00	0.00	(93,725.00)	0.00
Transfers Out						
80-95-99600 Police Projects	0	0.00	93,892.00	37,258.84	(131,150.84)	0.00
80-95-99800 Expenses paid from interest	0	1,072.50	1,072.50	0.00	(1,072.50)	0.00
TOTAL Transfers Out	0	1,072.50	94,964.50	37,258.84	(132,223.34)	0.00
TOTAL 2025 GO Bond	0	1,468.80	189,121.30	37,258.84	(226,380.14)	0.00
TOTAL EXPENDITURES	0	532,132.26	6,060,139.15	7,076,505.42	(13,136,644.57)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(521,238.26)	1,631,640.18	(7,076,505.42)	5,444,865.24	0.00

99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

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

99 -Pooled Cash

% OF YEAR COMPLETED: 66.67

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

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							362,069.16	362,069.16
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	-	6,583.00	-	-	5,310.13	1,538,970.86
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
2/28/2025				6,583.00				6,583.00
PROJECT COST TOTAL TO DATE:	3,054,405.32	3,015,386.60	323,752.80	376,820.90	113,313.48	738,561.07	134,914.54	7,757,154.72
Available Funds - Prior to encumbrances	(0.00)	8,666.90	(0.00)	260,567.42	(0.00)	0.00	227,154.62	496,388.94
ENCUMBRANCES:								
Water Treatment Facility WC-2101 SRB PO 17-15227		8,666.90						496,388.94
Redbud Park - Greenshade PO-17-26619				260,567.42			227,154.62	
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	0.00	(0.00)	0.00	-	0.00

CASH	502,971.94
CD'S	-
EXPENSE ACCRUED	(6,583.00)
ENCUMBRANCES	(496,388.94)
	-

Interest Earnings:	
Prior Fiscal Years	301,504.46
Current Fiscal Year	66,312.64
Bank Charges:	
Prior Fiscal Years	(4,948.38)
Current Fiscal Year	(799.56)
FUNDS AVAILABLE	-

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							346,138.86	346,138.86
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	871,723.09	116,436.00	-	-	49,180.17	20,294.00	1,068,665.54
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 tranducers		(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
2/28/2025		173,981.01				8,808.50		182,789.51
PROJECT COST TOTAL TO DATE:	3,093,784.00	997,953.01	667,186.97	618,756.80	103,126.13	511,837.33	272,125.26	6,264,769.51
Available Funds - Prior to encumbrances	(0.00)	755,191.25	54,695.96	(0.00)	0.00	3,793.33	74,013.60	887,694.15
ENCUMBRANCES:								
WW-2201 Water Well #13 — Davis PO #17-26167		353,776.74						882,318.17
WW-2201 Re-drill — SRB PO 17-19026		29,793.75						
Tyler technologies — PO #17-25481						3,793.33		
Stolz Telecom - Radio Repeater — PO #17-25567								
Redbud Park - Greenshade — PO-17-26619			54,695.96				69,682.63	
WC-2101 Water Treatment Facility — Landmark PO #17-24783		342,975.76						
Frontier Logging — PO #17-25673		27,600.00						
Available Funds - After encumbrances	(0.00)	1,045.00	0.00	(0.00)	0.00	0.00	4,330.97	5,375.98

CASH	671,358.17
CD'S	399,125.49
EXPENSE ACCRUED	(182,789.51)
ENCUMBRANCES	(882,318.17)
	5,375.98

*reclass water well tranducers from water bond money to technology

Interest Earnings:	
Prior Fiscal Years	282,228.40
Current Fiscal Year	69,813.45
Bank Charges:	
Prior Fiscal Years	(4,028.11)
Current Fiscal Year	(1,874.88)
FUNDS AVAILABLE	5,375.98

City of Nichols Hills AS OF: 01/31/25

2023 GO Bond Issue

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount		4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium		125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees										630,458.07	630,458.07
Prior Years:											
Issuance Expense		55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023		-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024		1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025		2,663,844.42	45,842.25	-	71,698.26	-	24,042.22	7,975.27	-	-	2,813,402.42
7/31/2024		326,259.67						2,539.27			328,798.94
8/31/2024		485,368.13						5,000.00			490,368.13
9/30/2024		332,277.67									332,277.67
10/31/2024		592,111.44			55,117.88		7,548.00				654,777.32
11/30/2024		300,056.82									300,056.82
12/31/2024		7,455.05	7,702.50					436.00			15,593.55
1/31/2025		497,750.07	10,725.72		16,580.38						525,056.17
2/28/2025		122,565.57	27,414.03				16,494.22				166,473.82
PROJECT COST TOTAL TO DATE:		4,328,086.11	105,610.08	3,780.96	1,254,890.98	102,859.92	25,932.70	78,827.35	2,107.11	149,528.94	6,051,624.15
Available Funds - Prior to encumbrances		176,149.65	1,808,612.97	304,798.79	0.00	(0.00)	128,357.17	198,894.43	121,324.79	480,929.13	3,219,066.92
ENCUMBRANCES:											
WW-2201 Water Well #13	Davis PO #17-26167		1,010,407.31					-			
Frontier Logging	PO #17-24127		27,200.00								
WW-2401 NBC Well	SRB PO #17-26166		69,896.25								
Stolz Telecom - Radio Repeater	PO #17-25568						2,175.00				
Stolz Telecom - Dispatch console update	PO #17-25569						48,715.30				1,981,860.64
Stolz Telecom - Handheld radio	PO #17-26503						2,012.50				
PC-2404 1600 & 1700 BLKS of Elmhurst Ave	SRB PO# 17-25644	120,337.36									
Lea Park & Play - Davis Park	PO #17-25876								91,569.00		
Redbud Park - Greenshade	PO-17-26619								29,755.79	480,929.13	
PW Facitlity Addition	SRB PO #17-26362							98,863.00			
Available Funds - After encumbrances		55,812.29	701,109.41	304,798.79	0.00	(0.00)	75,454.37	100,031.43	0.00	-	1,237,206.28

CASH	137,552.69
CD'S	3,247,988.05
EXPENSE ACCRUED	(166,473.82)
ENCUMBRANCES	(1,981,860.64)
	1,237,206.28

Interest Earnings:	
Prior Fiscal Years	477,404.33
Current Fiscal Year	158,234.44
Bank Charges:	
Prior Fiscal Years	(3,684.30)
Current Fiscal Year	(1,496.40)
FUNDS AVAILABLE	1,237,206.28

City of Nichols Hills
2024 GO Bond Issue

AS OF: **01/31/25**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount		4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium		184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees										209,261.67	209,261.67
Prior Years:											
Issuance Expense		64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024		16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
2024-2025		444,637.71	73,281.00	-	278,621.69	28,508.09	-	-	378,518.41	-	1,203,566.90
7/31/2024		25,083.86			105,576.91				67,500.00		198,160.77
8/31/2024		23,391.05									23,391.05
9/30/2024		17,645.70				28,508.09			1,639.12		47,792.91
10/31/2024		16,237.80							7,653.34		23,891.14
11/30/2024		88,685.66			172,344.78				1,200.00		262,230.44
12/31/2024		94,161.50			700.00				300,525.95		395,387.45
1/31/2025		8,976.50	69,500.00								78,476.50
2/28/2025		170,455.64	3,781.00								174,236.64
PROJECT COST TOTAL TO DATE:		526,052.04	78,397.45	3,924.95	284,929.64	81,464.84	3,364.24	5,607.07	386,578.57	983.64	1,371,302.43
Available Funds - Prior to encumbrances		4,280,827.96	301,202.55	287,275.05	183,070.36	10,055.16	246,235.76	410,392.93	211,421.43	208,278.03	6,138,759.24
ENCUMBRANCES:											
PC-2403 1400 & 1500 Camden	SRB PO #17-25333	68,804.04									
PC-2501 Westminster	SRB PO# 17-	158,759.86									2,307,553.29
PC-2403 1400 & 1500 Camden	CGC PO #17-26620	1,119,450.00									
PC-2402 1200 Larchmont	SRB PO # 17-24361	21,191.68									
PC-2402 1200 Larchmont	SAC PO #17-25353	511,664.09									
J&R Equipment	PO #17-24780				122,095.00						
Crafco Inc - Equipment	PO #17-26386	50,830.00									
Metro Emergecny Upfitters	PO #17-26269					10,055.16					
Redbud Park - Greenshade	PO-17-26619								211,421.43	33,282.03	
Available Funds - After encumbrances		2,350,128.29	301,202.55	287,275.05	60,975.36	(0.00)	246,235.76	410,392.93	0.00	174,996.00	3,831,205.95

CASH	1,313,580.89
CD'S	4,999,414.99
EXPENSE ACCRUED	(174,236.64)
ENCUMBRANCES	(2,307,553.29)
	3,831,205.95

Interest Earnings:	
Prior Fiscal Years	82,642.07
Current Fiscal Year	132,411.31
Bank Charges:	
Prior Fiscal Years	(4,090.79)
Current Fiscal Year	(1,700.92)
FUNDS AVAILABLE	3,831,205.95

City of Nichols Hills
2025 GO Bond Issue

AS OF: **01/31/25**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-95-97550	80-95-98550	80-95-98750	80-95-96700	80-95-99600	80-95-99450	80-95-96550	80-95-98950	80-95-99800	
Issue Amount	4,870,000.00	815,000.00	250,000.00	250,000.00	135,000.00	130,000.00	400,000.00	150,000.00		7,000,000.00
Premium	178,311.85	29,840.69	9,153.59	9,153.59	4,942.94	4,759.86	14,645.74	5,492.15		256,300.40
Net Interest Earned & Bank Fees									8,275.29	8,275.29
Prior Years:										
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39		93,725.00
2024-2025	-	-	-	-	93,892.00	-	-	-	1,072.50	94,964.50
1/31/2025					93,892.00					93,892.00
2/28/2025									1,072.50	1,072.50
PROJECT COST TOTAL TO DATE:	65,205.82	10,912.27	3,347.32	3,347.32	95,699.55	1,740.61	5,355.71	2,008.39	1,072.50	188,689.50
Available Funds - Prior to encumbrances	4,983,106.03	833,928.42	255,806.26	255,806.26	44,243.38	133,019.26	409,290.02	153,483.76	7,202.79	7,075,886.19
ENCUMBRANCES:										
Metro Emergecny Upfitters PO #17-26269					37,258.84					37,258.84
Available Funds - After encumbrances	4,983,106.03	833,928.42	255,806.26	255,806.26	6,984.54	133,019.26	409,290.02	153,483.76	7,202.79	7,038,627.35

CASH	590,027.44
CD'S	6,486,931.25
EXPENSE ACCRUED	(1,072.50)
ENCUMBRANCES	(37,258.84)
	7,038,627.35

* totals won't balance because $93,892.00 was paid out in January (included in the claims list at January meeting)

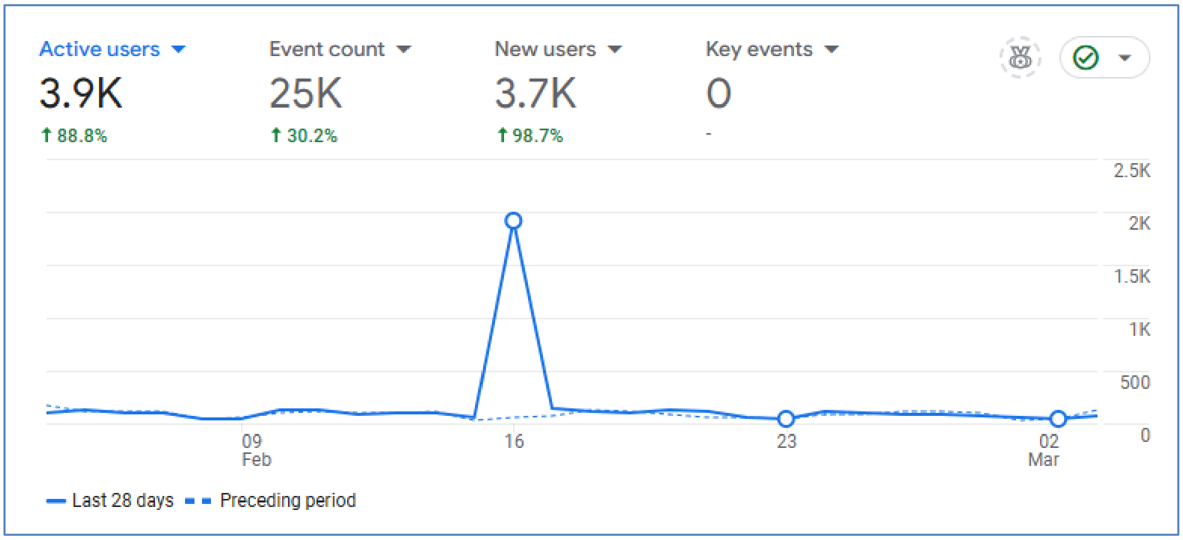
Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	8,707.09
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(431.80)
FUNDS AVAILABLE	7,038,627.35

Information Systems
City of Nichols Hills

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

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month of February, over 1,800 individuals browsed the City's website.

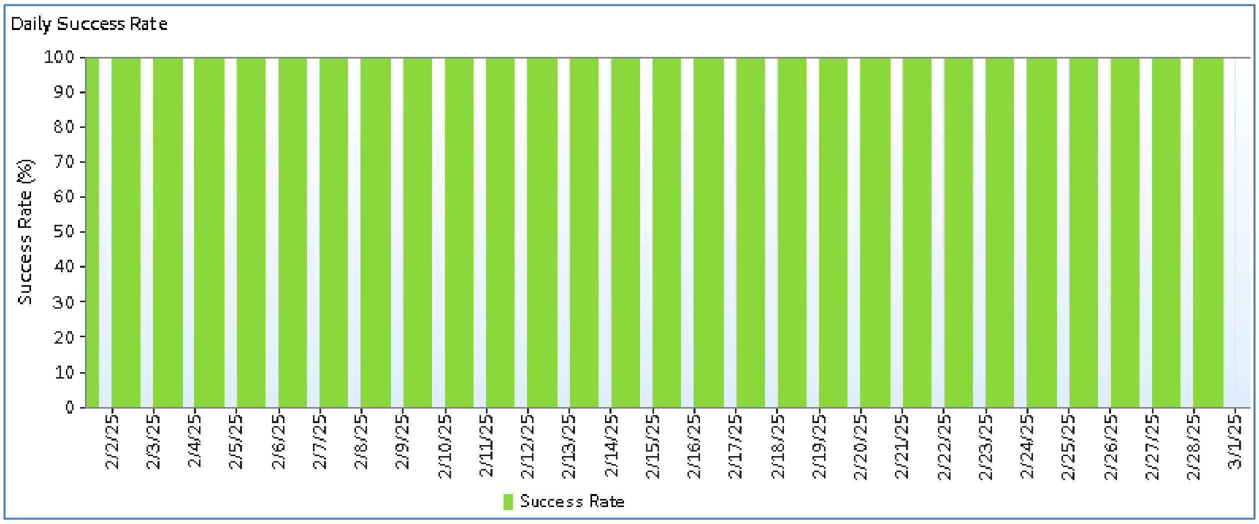


		Page title and screen class	Views	Active users	Views per active user
		Total	9,282 100% of total	3,939 100% of total	2.36 Avg 0%
	1	Nichols Hills, OK | Official Website	1,888	1,048	1.80
	2	Search • Nichols Hills, OK • CivicEngage	705	127	5.55
	3	Jobs • Communications Officer/Emergency Dispatcher	377	243	1.55
	4	Jobs • Nichols Hills, OK • CivicEngage	327	243	1.35
	5	Building Inspections & Code Enforcement | Nichols Hills, OK	296	148	2.00
	6	Staff Directory • Nichols Hills, OK • CivicEngage	235	119	1.97
	7	Agenda Center • Nichols Hills, OK • CivicEngage	198	193	1.03
	8	Agendas & Minutes | Nichols Hills, OK	186	112	1.66
	9	Municipal Court | Nichols Hills, OK	180	104	1.73
	10	Notify Me • Nichols Hills, OK • CivicEngage	165	123	1.34

Backup Report

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

City Hall



Public Works

Email Status Reports:

February Statistics: 37,430 emails received. Legitimate: 22,856. Spam: 14,559. Viruses: 15.

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
Feb	Not Spam	22856	61.06%
	Spam	14559	38.90%
	Virus	15	0.04%
	Subtotal (3)	37430	100.00%
	Total	**37430**	**100%**

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Feb	Access Control-Safe-Relay	1116	4.88%
	Disclaimer	13422	58.72%
	Domain Safe	220	0.96%
	Not Spam	3417	14.95%
	System Safe	3890	17.02%
	User Safe	791	3.46%
	Subtotal (6)	22856	100.00%
	Total	**22856**	**100%**

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Feb	Access Control-Relay Denied	171	1.17%
	Attachment Filter	13	0.09%
	Banned Word	3	0.02%
	Bayesian	144	0.99%
	Behavior Analysis	33	0.23%
	Bounce Verification	1	0.01%
	Content Monitor and Filter	5	0.03%
	DMARC Failure	22	0.15%
	DNSBL	181	1.24%
	Domain Block	322	2.21%
	AntiSpam	479	3.29%
	AntiSpam-IP	9312	63.96%
	WebFilter	2010	13.81%
	Header Analysis	7	0.05%
	Heuristic	76	0.52%
	Recipient Verification	609	4.18%
	SMTP Auth Failure	70	0.48%
	SPF Failure	3	0.02%
	SURBL	25	0.17%
	Sender Reputation	131	0.90%
	Session Limit	321	2.20%
	System Block	541	3.72%
	User Block	80	0.55%
	Subtotal (23)	14559	100.00%
	Total	**14559**	**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.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

02/18/2025 - 02/24/2025

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Delivered	Opened	Clicked	QR Code Scanned	Replied	Attachment Opened	Macro Enabled	Data Entered	PAB Reported	Bounced
1.5%	65	65	33	1	0	0	0	0	0	6	0

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

General Activities:

1. Contacted a couple of vendors to request revised quotes for the telephone project.
2. Deployed all critical and important updates to all city workstations and servers.
3. Record and broadcast the Planning Commission meeting and upload it to the On-Demand service.
4. Meet with a support partner to discuss upcoming upgrade plans for city server hardware.
5. Fix an issue with email notifications from the call recorder not going through.
6. Replaced the Assistant City Manager’s workstation.
7. Scheduled all city meetings for February on the broadcast system.
8. Posted lost animal notification for the Public Works department.
9. Systems Technician worked on migrating information from a database to a spreadsheet.
10. Exported pre-meeting for a Building Inspector for review.

11. Contact a support partner to fix the issue with the access control reader not functioning in the Public Works department.
12. Assisted the Assistant City Manager with installing new software on the workstation.
13. Submitted several software and maintenance renewals.
14. Configured and activated two wireless routers for the Police Department.
15. Removed a folder from the city's Dropbox account, which was no longer being used.
16. Implemented a new email disclaimer and outside email banner for city emails.
17. Configured new employee for the Public Works department.
18. Systems Technician presented a new employee orientation.
19. Worked with a support partner to use a custom mass notification email address for the city's notification service.
20. Attended a meeting with vendor to discuss possible FEMA grant funding for new equipment.
21. Scheduled a meeting with a vendor to demonstrate how Drone Detection equipment would work.
22. Broadcast and record the City Council meeting and upload it to the On-Demand service.
23. Implemented a new captioning service to transcribe the city's recorded meetings.
24. Deployed more critical updates to all workstations and servers.
25. Sent out training for mass notification service to several staff members.
26. Replace two nonfunctioning batteries in the City Hall generator.
27. Worked on Capital Improvements requests for next fiscal 2025-2026.
28. Posted job on the city website for the Public Works department.
29. The Systems Technician updated the Public Works Director and Deputy Director's laptops.
30. Added more bad actors to city blocklists and firewalls.
31. Troubleshoot the issue with the unloaded generator test failing.
32. Attended meeting with support partner to discuss hardware and support costs for next year.
33. Installed a new computer for the Assistant Police Chief.
34. Record and broadcast the Environment, Health, and Sustainability meeting and upload it to the On-Demand service.
35. Updated the Risk Manager and the Assistant Finance Director's laptops.
36. Removed old workstations from city databases that are no longer on the city's network.
37. Configured new workstations on the city's system backup server.

SMITH ROBERTS BALDISCHWILER, LLC

February 28th, 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 March 10th, 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 25th, 2024	Amended Contract Amount:	$3,518,673.00
Award Date:	February 13th, 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 13th, 2025	Amended Contract Amount:	$ -
Award Date:	December 10th, 2024	Claims to Date Less Ret.:	$112,309.95
Project Duration:	120 Calendar Days	Amount Remaining:	$1,476,494.00
Days Used:	13	Percent Complete:	10%

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 19th, 2024	Amended Contract Amount:	$1,254,485.39
Award Date:	July 9th, 2024	Claims to Date Less Ret.:	$1,254,485.39
Project Duration:	150 Calendar Days	Amount Remaining:	$0.00
Days Used:	142	Percent Complete:	100%

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

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

Contractor:	SAC Services, LLC	Original Contract Amount:	$729,849.00
Start Date:	November 12th, 2024	Amended Contract Amount:	$ -
Award Date:	September 10th, 2024	Claims to Date Less Ret.:	$218,184.91
Project Duration:	120 Calendar Days	Amount Remaining:	$654,052.88
Days Used:	23	Percent Complete:	25%

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

Contractor:	CGC LLC	Original Contract Amount:	$1,119,450.00
Start Date:	TBD	Amended Contract Amount:	$ -
Award Date:	February 10th, 2025	Claims to Date Less Ret.:	$ 0.00
Project Duration:	150 Calendar Days	Amount Remaining:	$1,119,450.00
Days Used:	0	Percent Complete:	0%

- **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)**

  Awarded to Green Shade, Start date to be determined.

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

  Design Underway (HFSD)

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

  Design Underway

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 117564

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES FEBRUARY 2025	200.00
				TOTAL:	200.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	306.08
	VISA	02-83000	Material & Supplies	OFFICE SUPPLIES FOR ADMIN	59.41
	VISA	02-84300	Training & Membershi	PRECOUNCIL MEETING	63.86
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	46.02
		02-84300	Training & Membershi	ONE HUNDRED MEMBERSHIP	300.00
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2025 RECEIPTS	281.63
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.78
	OMAG	02-80600	Worker's Comp	WC 4TH INST 24-25	2,259.91
				TOTAL:	3,416.69
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,377.50
				TOTAL:	22,377.50
Municipal Court	VISA	05-84300	Training & Membershi	OMJA CONFERENCE	275.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.78
	OMAG	05-80600	Worker's Comp	WC 4TH INST 24-25	564.38
				TOTAL:	931.16
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING FEB 2025	12.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	730.03
	VISA	06-83000	Material & Supplies	RETIREMENT GIFT	299.46
		06-84300	Training & Membershi	TRAINING, EMPLOYEE MEAL	86.86
		06-84300	Training & Membershi	TRAINING	350.00
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	VISA	06-84100	Vehicle Maintenance	WINDOW CONTROL BUTTON	66.77
		06-83000	Material & Supplies	JOB POSTING	296.22
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,200.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	291.09
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	903.07
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc		6,651.67
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	367.13
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING FEB 2025	72.02
	FORD PRO	06-84100	Vehicle Maintenance	VEHICLE GPS TRACKING	255.21
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	AFTER ACCIDENT UA	48.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	93.40
	OMAG	06-80600	Worker's Comp	WC 4TH INST 24-25	13,560.04
	ONG	06-84800	Utilities	MONTHLY CHARGES	351.26
				TOTAL:	25,971.69
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	217.20
		07-84100	Vehicle Maintenance	WIPERS 34	19.94
		07-83000	Material & Supplies	STATION SUPPLIES	310.11
		07-84100	Vehicle Maintenance	WAL-MART #9502	19.94-
	BATTERIES PLUS #093	07-83000	Material & Supplies	BATTERIES	75.19
	EMSA	07-85200	EMSA Subsidy	FEBRUARY 2025 SUBSIDY	2,623.29
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	MSA CAL GAS	413.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-84000	Equipment Maintenanc	COMPRESSOR PART	52.85
		07-83000	Material & Supplies	STATION SUPPLIES	73.97
		07-83000	Material & Supplies	STATION SUPPLIES	17.23
		07-83000	Material & Supplies	MEDICAL SUPPLIES	29.28
		07-83000	Material & Supplies	MEDICAL SUPPLIES	9.99
		07-83000	Material & Supplies	STATION SUPPLIES	149.11
		07-83000	Material & Supplies	STATION SUPPLIES	35.49
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.57
	VISA	07-84100	Vehicle Maintenance	WIPERS 34	19.94
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	OFFICE CHAIR	140.87
	OG&E	07-84800	Utilities	MONTHLY CHARGES	68.18
	OMAG	07-80600	Worker's Comp	WC 4TH INST 24-25	8,474.66
	ONG	07-84800	Utilities	MONTHLY CHARGES	351.26
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	DEF T31 & E33	19.98
				TOTAL:	13,692.04
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	14,321.88
				TOTAL:	14,321.88
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	JANUARY ENVIRONMENTAL SERVIC	09-83000	Material & Supplies	DISPOSAL	253.00
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	492.57
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	TIRE FOR STREETS UNIT	264.88
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	41.42
		09-83000	Material & Supplies	SUPPLIES	49.26
		09-83000	Material & Supplies	SUPPLIES	29.94
	AMERICAN PROPANE CO	09-83000	Material & Supplies	PROPANE EXCHANGE	49.71
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	36.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	351.74
		09-85500	Street Lighting	MONTHLY CHARGES	8,805.53
		09-85500	Street Lighting	MONTHLY CHARGES	53.36
		09-85500	Street Lighting	MONTHLY CHARGES	55.64
		09-85500	Street Lighting	MONTHLY CHARGES	54.01
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	52.88
	OMAG	09-80600	Worker's Comp	WC 4TH INST 24-25	2,259.91
	ONG	09-84800	Utilities	MONTHLY CHARGES	131.02
				TOTAL:	13,445.54
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	JANUARY ENVIRONMENTAL SERVIC	10-84100	Vehicle Maintenance	DISPOSAL	253.00
		10-84100	Vehicle Maintenance	DISPOSAL	253.00
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	800.32
	WEX BANK	10-84900	Fuel	CNG	4.14
		10-84900	Fuel	CNG	86.93
		10-84900	Fuel	CNG	157.44

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	CNG	49.97
		10-84900	Fuel	CNG	96.53
		10-84900	Fuel	CNG	2.34
		10-84900	Fuel	CNG	1.73
		10-84900	Fuel	CNG	66.87
		10-84900	Fuel	CNG	139.52
		10-84900	Fuel	CNG	75.46
		10-84900	Fuel	CNG	78.72
		10-84900	Fuel	FINANCE CHARGE	181.50
		10-84900	Fuel	CNG	100.79
		10-84900	Fuel	CNG	127.44
		10-84900	Fuel	CNG	124.69
		10-84900	Fuel	CNG	139.52
		10-84900	Fuel	CNG	101.40
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE 02/25	75.72
		10-85825	Commercial Garbage D	FEBRUARY 2025	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2025	3,755.41
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	351.74
	OMAG	10-80600	Worker's Comp	WC 4TH INST 24-25	5,649.78
	ONG	10-84800	Utilities	MONTHLY CHARGES	131.02
				TOTAL:	23,976.24
Parks Department	VISA	11-85700	Parks Maintenance	MATERIAL	224.97
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.85
				TOTAL:	17,903.82
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	357.04
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	BATTERIES PLUS #093	12-84200	Building Maintenance	BATTIRS	25.99
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.66
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	56.94
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.89
	VISA	12-83000	Material & Supplies	BUSINESS CARDS	62.21
		12-84300	Training & Membershi	BIRTDAYS	65.46
		12-84300	Training & Membershi	ADOBE	19.99
		12-84300	Training & Membershi	MANUAL	187.26
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JAN & FEB25	80.00
	JOHNSON EQUIPMENT COMPANY	12-84200	Building Maintenance	BUILDING MAINTENANCE	6,244.00
	MTM RECOGNITION CORP	12-83000	Material & Supplies	BADGEBACKR	25.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	199.49
		12-83200	Office Supplies	OFFICE SUPPLIES	238.39
	OG&E	12-84800	Utilities	MONTHLY CHARGES	351.75
	OMAG	12-80600	Worker's Comp	WC 4TH INST 24-25	1,129.96
	ONG	12-84800	Utilities	MONTHLY CHARGES	131.03
	PUMPS OF OKLAHOMA INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTNANCE	806.86
				TOTAL:	11,063.24
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	553.86
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2025	101.25
	VISA	13-83000	Material & Supplies	AMAZON	123.36
		13-83000	Material & Supplies	AMAZON	110.72

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL 1844 WEST	149.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
	VISA	13-84000	Equipment Maintenanc	ZOOM SUBSCRIPTION RENEWAL	1,349.10
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	HVAC DUCT REBUILD	10,180.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,500.00
	VISA	13-83000	Material & Supplies	RACHEL'S CELEBRATION	46.71
	VISA	13-83000	Material & Supplies	BIRTHDAY CELEBRATION	90.16
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	9.74
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	23.34
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	5.12
		13-83000	Material & Supplies	BIRTHDAY SUPPLIES	4.35
		13-87000	Misc. Expenses	HOTDOG OKC	300.00
	FACTSET RESEARCH SYSTEMS INC	13-87000	Misc. Expenses	FACTSET RESEARCH SYSTEMS I	91.00-
		13-87000	Misc. Expenses	CUSIP FEES FOR 2025	91.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.89
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	582.24
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	ELECTION EXPENSES	3,074.60
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	350.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	EMERGENCY LIGHTING	498.56
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	129.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	647.80
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	42.00
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	19.21
		13-84800	Utilities	MONTHLY CHARGES	2,805.30
	OMAG	13-86100	Liability Insurance/	PROPERTY INS BLDG AT PW	3,648.00
		13-86100	Liability Insurance/	GEN LIAB 4TH INST 24-25	30,655.50
		13-86100	Liability Insurance/	PROP 4TH 24-25	23,448.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	36.12
		13-84800	Utilities	MONTHLY CHARGES	351.27
				TOTAL:	81,311.99
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	503.77
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	515.91
	DPM GROUP LLC	14-83000	Material & Supplies	GREEN LABELS FOR CODE	140.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-83000	Material & Supplies	CABLES	223.72
		14-83000	Material & Supplies	TRANSACTION FEE	2.10
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	ID SPECIALISTS INC	14-83000	Material & Supplies	ID CARDS	24.50
	TYLER TECHNOLOGIES INC	14-84300	Training & Membershi	CODE TRAINING	320.00
	MTM RECOGNITION CORP	14-83000	Material & Supplies	CODE BADGE	75.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	351.75
	OMAG	14-80600	Worker's Comp	WC 4TH INST 24-25	3,389.87
	ONG	14-84800	Utilities	MONTHLY CHARGES	131.03
				TOTAL:	5,987.01
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	15-83000	Material & Supplies	AMAZON	206.93
		15-84300	Training & Membershi	CANCELED 2 NIGHTS AT OEMA	251.62-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.89
	EASTERN OKLAHOMA COUNTY TECH	15-84300	Training & Membershi	CPR CARDS	66.00
	OMAG	15-80600	Worker's Comp	WC 4TH INST 24-25	564.98
				TOTAL:	675.50
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	248.35
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	ACCESS CARD READER REPAIR	98.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	SECURITY CERTIFICATES	1,537.50
	VISA	16-84000	Equipment Maintenanc	KEYBOARDS AND MICE	69.98
		16-84000	Equipment Maintenanc	MINI COMPUTER FOR PD	151.99
		16-84000	Equipment Maintenanc	NEW BATTERIES FOR GENERAT	331.26
		16-84000	Equipment Maintenanc	RISEVISION SUBSCRIPTION R	504.00
		16-84000	Equipment Maintenanc	REMARKABLE SUBSCRIPTION	29.58
		16-84000	Equipment Maintenanc	FOREIGN FEE	10.08
		16-84000	Equipment Maintenanc	OVERPAID INVOICE	0.58-
		16-86050	Consulting Fees	CONSULTANTING MEETING	79.11
		16-84200	Building Maintenance	BASEMENT EXHAUST FAN	138.60
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.89
	CIVICPLUS LLC	16-84600	Lease/Rental	ANNUAL WEBSITE	10,461.27
	COX COMMUNICATIONS	16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	DAVID STOOPS ELECTRIC	16-84000	Equipment Maintenanc	ELECTRICAL WORK	944.20
	OMAG	16-80600	Worker's Comp	WC 4TH INST 24-25	1,129.96
				TOTAL:	18,193.18

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	SOWELL, AMY	00-34150	Utility Refunds	01-00052-09	144.42
		GOZALEZ, DES	00-34150	Utility Refunds	01-00296-10	80.03
		MARSHALL, RY	00-34150	Utility Refunds	02-00003-06	218.87
		MILLER, KELL	00-34150	Utility Refunds	02-00718-11	135.26
					TOTAL:	578.58
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	VALVOLLINE	113.61
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	86.96
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY	140.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	778.67
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	SUPPLIES	496.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	RED WING SHOES		12-83500	Safety Supplies	DEVIN	150.00
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	782.67
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	64,437.15
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	PRAIRIE DIRT SOLUTIONS		12-83000	Materials & Supplies	DIRT	600.00
	VISA		12-83000	Materials & Supplies	HOME DEPOT SUPPLIES	12.93
			12-83000	Materials & Supplies	TOOLS	50.49
			12-84300	Training & Membershi	TEMP LIC	65.44
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	350.00
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	127.53
			12-83000	Materials & Supplies	SUPPLIES	50.85
			12-83000	Materials & Supplies	SUPPLIES	47.71
			12-83000	Materials & Supplies	HOME DEPOT	12.93
			12-83000	Materials & Supplies	HOME DEPOT	37.67
			12-83000	Materials & Supplies	SUPPLIES	94.72
			12-83000	Materials & Supplies	TO CORRECT VENDOR	12.93-
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	254.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	351.75
			12-84800	Utilities	MONTHLY CHARGES	5,549.99
			12-84800	Utilities	MONTHLY CHARGES	1,519.43
			12-84800	Utilities	MONTHLY CHARGES	955.47
			12-84800	Utilities	MONTHLY CHARGES	309.68
			12-84800	Utilities	MONTHLY CHARGES	5,626.60
			12-84800	Utilities	MONTHLY CHARGES	1,392.05
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	SUPPLIES TY WATER	270.00
			12-83000	Materials & Supplies	SUPPLIES TY WATER	225.00
			12-83000	Materials & Supplies	SUPPLIES TY	1,428.00
			12-83000	Materials & Supplies	PARTS	315.00
			12-83000	Materials & Supplies	PARTS	690.00
			12-83000	Materials & Supplies	PARTS	120.00
	OMAG		12-80600	Workers Comp	WC 4TH INST 24-25	5,084.80
	ONG		12-84800	Utilities	MONTHLY CHARGES	117.99
			12-84800	Utilities	MONTHLY CHARGES	130.53
			12-84800	Utilities	MONTHLY CHARGES	351.15
			12-84800	Utilities	MONTHLY CHARGES	130.53
			12-84800	Utilities	MONTHLY CHARGES	131.03
	OREILLY AUTOMOTIVE STORES IN		12-83000	Materials & Supplies	FULE INJETOR CLEANER	20.97
			12-84100	Vehicle Maintenance	OIL SUPPLIMENR	19.98
					TOTAL:	94,907.06

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Sanitation	PREMIER TRUCK GROUP	10-88100	Capital Imp - Vehicl	TRUCK	164,000.00
				TOTAL:	164,000.00
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	26,600.00
				TOTAL:	26,600.00
Information Systems	B & H PHOTO & ELECTRONICS CO	16-88500	Capital Imp-Equipmen	BATTERY BACKUPS	1,104.00
		16-88500	Capital Imp-Equipmen	BATTERY BACKUPS	680.40
				TOTAL:	1,784.40

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	20,021.44
				TOTAL:	20,021.44

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	7,500.00
				TOTAL:	7,500.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	HAPPY PLAYGROUNDS, LLC	91-98950	Parks	PLAYGROUND AINTENANCE	6,583.00
				TOTAL:	6,583.00
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	5,386.06
	STOLZ TELECOM LLC	92-99450	Technology	RADIO REPEATER FOR PUBLIC	8,518.50
	DAVIS WATER WELL, LLC	92-98550	Water Projects	WW-2201 WATER WELL #13	112,309.95
	FRONTIER LOGGING CORP	92-98550	Water Projects	WATER WELL	56,285.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	CONTENT MANAGEMENT MODULE	290.00
				TOTAL:	182,789.51
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	6,517.50
		93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	3,787.80
		93-97550	Paving Projects	PC-2404 ENGINEERING	5,306.40
	TOTAL PUMP & SUPPLY	93-98550	Water Projects	MATERIAL & SUPPLY	20,896.53
	TELVUE	93-99450	Technology Projects	VIDEO CAPTION TRANSLATION	1,800.00
	STOLZ TELECOM LLC	93-99450	Technology Projects	RADIO REPEATER FOR PUBLIC	14,694.22
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	113,471.37
				TOTAL:	166,473.82
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2501 WESTMINSTER	17,658.14
		94-97550	PAVING PROJECTS	PC-2402	6,357.50
		94-97550	PAVING PROJECTS	PC-2403	3,509.46
	TOTAL PUMP & SUPPLY	94-98550	Water Projects	SUPPLIES	3,781.00
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	142,388.79
	ECS SOUTHWEST LLP	94-97550	PAVING PROJECTS	PC-2402 TESTING	541.75
				TOTAL:	174,236.64
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-99800	Expenses paid from i	MISC GO BOND EXPENSE	1,072.50
				TOTAL:	1,072.50

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

01	General Fund	253,467.48
06	Municipal Authority	95,485.64
07	General Fund - CIP	192,384.40
13	Municipal Authority - CIP	20,021.44
20	Designated Funds-Parks	7,500.00
80	General Obligation Bonds	531,155.47
	GRAND TOTAL:	1,100,014.43

TOTAL PAGES: 10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 2/01/2025 THRU 2/28/2025
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

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

February 28, 2025

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. WW-2201
2022 G.O. Bond Issue
Water Well #13
Contractor: Davis Water Well, LLC

Original Contract Amount:	$1,476,494.00
Current Contract Amount:	$1,476,494.00
Claims to Date Less Ret.:	$112,309.95
Paid to Date:	$0.00
Amount Remaining:	$1,476,494.00
Current Amount Due:	**$112,309.95**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$112,309.95.** 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) $112,309.95

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116003D
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2022 G.O. Bond Issue
Water Well #13
WW-2201

Davis Water Well, LLC
45 Knight Road
Whitesboro, TX 76273

From: 1/13/2025 To: 1/30/2025
Notice to Proceed: 1/13/2025
Project Duration: 150 Calendar Days
Days Used: 13
Days Remain'g: 137

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	DEMO EXISTING WELL HOUSE, CONCRETE FOUNDATIONS & STRUCTURES	EA	1.00	0.75	0.00	0.75	$14,152.00	$10,615.00	75.01
2	PLUG & ABANDON EXISTING WELL	EA	1.00	0.00	0.00	0.00	$31,450.00	$0.00	0.00
3	PILOT WELL (COMPLETE)	LF	720.00	200.00	0.00	200.00	$375.00	$75,000.00	27.78
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	0.00	0.00	$20,000.00	$0.00	0.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	0.00	0.00	$350,000.00	$0.00	0.00
6	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	0.00	0.00	$145.00	$0.00	0.00
7	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	0.00	0.00	$7,500.00	$0.00	0.00
8	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	0.00	0.00	$20,750.00	$0.00	0.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	0.00	0.00	$56,621.00	$0.00	0.00
10	PRODUCTION WELL - COLUMN PIPE	LF	720.00	0.00	0.00	0.00	$21.00	$0.00	0.00
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	750.00	0.00	0.00	0.00	$16.50	$0.00	0.00
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	0.00	0.00	$23,125.00	$0.00	0.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.00	0.00	0.00	$101,419.00	$0.00	0.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.00	0.00	0.00	$75,345.00	$0.00	0.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.00	0.00	0.00	$30,230.00	$0.00	0.00
16	START-UP SERVICE	EA	1.00	0.00	0.00	0.00	$2,664.00	$0.00	0.00
17	WATER QUALITY SAMPLING	EA	1.00	0.00	0.00	0.00	$1,387.00	$0.00	0.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.00	0.00	0.00	$116,095.00	$0.00	0.00
19	6" PVC SCH 40 DRAIN LINE	LF	20.00	0.00	0.00	0.00	$78.70	$0.00	0.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	199.00	0.00	0.00	0.00	$244.00	$0.00	0.00
21	GRATED DROP INLET (PRECAST)(BLOW OFF BOX)	EA	1.00	0.00	0.00	0.00	$7,159.00	$0.00	0.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	0.00	0.00	$864.00	$0.00	0.00
23	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	0.00	0.00	$626.00	$0.00	0.00
24	4" MEGA-LUG (SERIES 1104)	EA	4.00	0.00	0.00	0.00	$129.00	$0.00	0.00
25	6" GATE VALVE & BOX	EA	1.00	0.00	0.00	0.00	$2,098.00	$0.00	0.00
26	6" PLUG	EA	1.00	0.00	0.00	0.00	$494.00	$0.00	0.00
27	6"x4" DIP REDUCER (DIP) COMPACT (MJ)	EA	1.00	0.00	0.00	0.00	$483.00	$0.00	0.00
28	6" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	130.00	0.00	0.00	0.00	$34.00	$0.00	0.00
29	6"x3" TEE (DIP) COMPACT (MJ)	EA	1.00	0.00	0.00	0.00	$791.00	$0.00	0.00
30	6" DIP 45° BEND (DIP) COMPACT (MJ)	EA	5.00	0.00	0.00	0.00	$351.00	$0.00	0.00
31	6" DIP SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	$569.00	$0.00	0.00
32	6" DIP CAP (DIP) COMPACT (MJ)	EA	1.00	0.00	0.00	0.00	$300.00	$0.00	0.00
33	6" MEGA-LUG (SERIES 1106)	EA	1.00	0.00	0.00	0.00	$222.00	$0.00	0.00
34	6" MEGA-LUG (SERIES 2006PV)	EA	17.00	0.00	0.00	0.00	$230.00	$0.00	0.00
35	6"x3" WYE CONNECTION (PVC)	EA	1.00	0.00	0.00	0.00	$3,093.00	$0.00	0.00
36	WET CONNECTION (6")	EA	1.00	0.00	0.00	0.00	$2,498.00	$0.00	0.00
37	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	0.00	0.00	$1,626.00	$0.00	0.00
38	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	0.00	0.00	$1,717.00	$0.00	0.00
39	3" C900 PVC WATERLINE (PUSH-ON JOINT)(DR-14)	LF	50.00	0.00	0.00	0.00	$20.48	$0.00	0.00
40	3" MEGA-LUG (SERIES 2003PV)	EA	9.00	0.00	0.00	0.00	$145.00	$0.00	0.00
41	CONSTRUCTION STAKING	LS	1.00	0.00	0.00	0.00	$3,500.00	$0.00	0.00
42	PRE/POST CONSTRUCTION VIDEOS	LS	1.00	0.50	0.00	0.50	$832.00	$416.00	50.00
43	MOBILIZATION	LS	1.00	0.50	0.00	0.50	$4,884.00	$2,442.00	50.00
44	CLEARING AND GRUBBING	LS	1.00	1.00	0.00	1.00	$24,420.00	$24,420.00	100.00
45	SIDEWALK (5')	SY	43.00	0.00	0.00	0.00	$194.00	$0.00	0.00
46	TYPE I PLAIN RIP RAP	CY	2.00	0.00	0.00	0.00	$1,332.00	$0.00	0.00
47	TYPE I FENCE	L.F.	353.00	0.00	0.00	0.00	$133.00	$0.00	0.00
48	SOLID SLAB SOD	LS	1.00	0.00	0.00	0.00	$7,470.00	$0.00	0.00
49	EROSION CONTROL	LS	1.00	1.00	0.00	1.00	$5,328.00	$5,328.00	100.00

ORIGINAL CONTRACT AMOUNT:	$1,476,494.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,476,494.00

TOTAL AMOUNT OF WORK TO DATE:	$118,221.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$118,221.00
LESS 5% RETAINAGE:	$5,911.05
DIFFERENCE:	$112,309.95
SUBTOTAL:	$112,309.95
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$112,309.95

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Brad Davis, 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.

Brad Davis

Davis Water Well, LLC
Project Manager

Subscribed and sworn to before me February 21 2025.

Nichelle Summers
Notary Public, Clerk or Judge

My Commission Expires: 07/29/2028

NICHELLE SUMMERS
Notary Public, State of Texas
Comm. Expires 07-29-2028
Notary ID 135011868

CERTIFICATE OF ENGINEER:

I certify that this estimate of $112,309.95
on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ________ day of ______________ 20____.

CITY OF NICHOLS HILLS

SMITH ROBERTS BALDISCHWILER, LLC

ENGINEERING | SURVEYING | PLANNING

February 28th, 2025

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

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2402
2024 G.O. Bond Issue Paving Improvements to the 1200 Block of Larchmont Lane

Contractor:	SAC Services, Inc.
Original Contract Amount:	$729,849.00
Current Contract Amount:	$729,849.00
Claims to Date Less Ret.:	$75,796.12
Paid to Date:	$75,796.12
Amount Remaining:	$654,052.88
Current Amount Due:	**$142,388.79**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$142,388.79.** 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:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) $142,388.79

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #117566-2402
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1200 Block of Larchmont Lane

PC-2402

SAC Services, Inc.
3600 S. Ross Ave.
OKC, OK 73119

From: 12/1/2025 To: 1/31/2025
Notice to Proceed: 10/1/2024
Project Duration: 120 Calendar Days
Days Used: 23
Days Remain'g: 97

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	580.00	130.40	53.82	184.22	$121.70	$22,419.57	31.76
2	Aggregate Base Type A W/ Excavation	CY	400.00	0.00	0.00	0.00	$130.00	$0.00	0.00
3	Portland Cement Concrete Pavement (6")	SY	3,121.00	726.14	187.69	913.83	$83.00	$75,847.89	29.28
4	Integral Curb (6" Barrier)	LF	1,977.00	422.33	164.00	586.33	$9.00	$5,276.97	29.66
5	Concrete Curb and Gutter (6" Barrier)	LF	328.00	0.00	227.25	227.25	$32.00	$7,272.00	69.28
6	Cast Iron Curb Hood	EA	28.00	4.00	11.00	15.00	$250.00	$3,750.00	53.57
7	Water Line Lowering (Complete In Place - 6" Main)	EA	2.00	0.00	0.00	0.00	$17,500.00	$0.00	0.00
8	Water Service Line Long (2")	EA	10.00	2.00	0.00	2.00	$3,100.00	$6,200.00	20.00
9	Remove and Reset Sign	LF	1.00	0.00	0.00	0.00	$300.00	$0.00	0.00
10	Remove and Reset Lawn Irrigation Pipe (1/2" to 2" Diameter)	LF	800.00	0.00	320.00	320.00	$8.50	$2,720.00	40.00
11	Remove and Reset Lawn Irrigation Head	EA	80.00	0.00	14.00	14.00	$45.00	$630.00	17.50
12	Color Audio/Video Recording (Pre and Post Construction)	LS	1.00	0.00	0.50	0.50	$2,500.00	$1,250.00	50.00
13	Construction Staking	LS	1.00	0.25	0.10	0.35	$12,500.00	$4,375.00	35.00
14	Construction Signing and Traffic Control	LS	1.00	0.25	0.10	0.35	$9,550.00	$3,342.50	35.00
15	Mobilization	LS	1.00	0.75	0.25	1.00	$35,000.00	$35,000.00	100.00
16	Adjust Exist Structure (Manhole)	EA	1.00	0.00	0.00	0.00	$950.00	$0.00	0.00
17	Adjust Exist Structure (Inlet)	EA	1.00	0.00	0.00	0.00	$1,200.00	$0.00	0.00
18	Street Pavement Removal	SY	3,090.00	729.07	320.33	1,049.40	$14.00	$14,691.60	33.96
19	Remove Concrete Driveway	SY	257.00	19.03	67.86	86.89	$14.00	$1,216.46	33.81
20	Separator Fabric for Bases	SY	3,481.00	782.40	361.98	1,144.38	$2.50	$2,860.95	32.88
21	Geogrid for Bases	SY	400.00	0.00	0.00	0.00	$14.00	$0.00	0.00
22	6" P.C. Concrete Driveway (HES)	SY	209.00	19.03	67.86	86.89	$92.00	$7,993.88	41.57
23	6" Perforated Underdrain Pipe (Complete in Place)	LF	2,297.00	480.00	463.60	943.60	$35.00	$33,026.00	41.08
24	6" Non-Perforated Underdrain Pipe (Complete in Place)	LF	56.00	0.00	26.30	26.30	$35.00	$920.50	46.96
25	Solid Slab Sodding	LS	1.00	0.00	0.10	0.10	$8,750.00	$875.00	10.00
26	Tree Removal	EA	1.00	0.00	0.00	0.00	$1,800.00	$0.00	0.00
27	Rock Bag Inlet Barrier	LF	39.00	0.00	0.00	0.00	$12.50	$0.00	0.00
28	Curb Inlet Sediment Filter	EA	3.00	0.00	0.00	0.00	$250.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT: $729,849.00

CHANGES TO DATE:
Amendment No. 1 **$0.00**
Change Order No. 1 *$0.00*

CURRENT CONTRACT AMOUNT: $729,849.00

TOTAL AMOUNT OF WORK TO DATE:	$229,668.32
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$229,668.32
LESS 5% RETAINAGE:	$11,483.42
DIFFERENCE:	$218,184.91
SUBTOTAL:	$218,184.91
LESS PREVIOUS PAYMENTS:	$75,796.12
CONTRACT AMOUNT DUE THIS ESTIMATE:	$142,388.79

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

______________________, 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.

____
SAC Services, Inc.
Project Manager

Subscribed and sworn to before me February 25, 20____.

Paty Martinez
Notary Public, Clerk or Judge

My Commission Expires: June 30, 2025

CERTIFICATE OF ENGINEER:

I certify that this estimate of $142,388.79
on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: ______________________
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

Proj. #117566

AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, 6800 Blocks of East Grand Boulevard

PC-2401
February 28th, 2025

I. SCOPE

The scope of this AMENDMENT is to reconcile original contract quantities with actual construction quantities.

II. JUSTIFICATION

Conditions encountered in the field resulted in the need for the adjustment of these quantities in order to complete the project.

III. COST

AMENDMENT NO. 1

Item No.	Contract Quanitity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
1	1,980.00	(3.82)	1,976.18	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	$115.00	($439.30)
2	400.00	(265.34)	134.66	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	$105.00	($27,860.70)
3	253.00	151.04	404.04	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	$80.00	$12,083.20
4	27.00	11.26	38.26	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	$162.00	$1,824.12
5	1,231.00	112.29	1,343.29	ASPHALT CONCRETE S4 (PG 64-22)	TON	$128.00	$14,373.12
6	2,190.00	13.65	2,203.65	ASPHALT CONCRETE S3 (PG 64-22)	TON	$128.00	$1,747.20
7	73.00	(73.00)	-	REMOVE & REPLACE CURB AND GUTTER (2'-8") (6" BARRIER)	LF	$100.00	($7,300.00)
8	104.00	785.59	889.59	INTEGRAL CURB (6" BARRIER)	LF	$12.00	$9,427.08
9	3,712.00	(1,290.52)	2,421.48	CONC. CURB & GUTTER (6" MOUNTABLE)	LF	$25.00	($32,263.00)
11	36.00	(17.00)	19.00	CAST IRON CURB HOOD (R-3262)(SP)	EA	$500.00	($8,500.00)
12	2.00	(2.00)	-	WATER LINE LOWERING (6" WATER MAIN)	EA	$13,000.00	($26,000.00)
13	10.00	(10.00)	-	WATER SERVICE LINE LONG (2")	EA	$4,500.00	($45,000.00)
15	880.00	1,018.00	1,898.000	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	$11.00	$11,198.00
16	122.00	212.00	334.00	REMOVE & RESET LAWN IRRIGATION HEAD	EA	$60.00	$12,720.00
23	10,091.00	(91.00)	10,000.00	STREET PAVEMENT REMOVAL	SY	$9.00	($819.00)
24	312.00	506.32	818.32	REMOVE DRIVEWAY (CONCRETE)	SY	$15.00	$7,594.80
25	11,881.00	(215.31)	11,665.69	SEPARATOR FABRIC FOR BASES (SP)	SY	$3.00	($645.93)
26	400.00	(400.00)	-	GEOGRID FOR BASES	SY	$8.00	($3,200.00)
27	285.00	533.32	818.32	6" P.C. CONCRETE DRIVEWAY (HES)	SY	$95.00	$50,665.40
28	3,676.00	(68.83)	3,607.17	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	$20.00	($1,376.60)
30	1.00	(1.00)	-	TREE REMOVAL	EA	$1,500.00	($1,500.00)
31	159.00	(159.00)	-	ROCK BAG INLET BARRIER	LF	$15.00	($2,385.00)
32	8.00	(8.00)	-	CURB INLET SEDIMENT FILTER	EA	$250.00	($2,000.00)
						TOTAL AMENDMENT NO. 1:	**($37,656.61)**

AMENDMENT NO. 1	($37,656.61)	-2.91% Decrease
ORIGINAL CONTRACT AMOUNT	$1,292,142.00	
REVISED CONTRACT AMOUNT	**$1,254,485.39**	-2.91% Decrease

AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, 6800 Blocks of East Grand Boulevard

PC-2401
February 28th, 2025

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

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

ATTEST:

Secretary

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

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

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

City Attorney

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

ATTEST:

City Clerk

Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

February 28th, 2025

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

RE: PAY ESTIMATE NO. 6 (FINAL)
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:	$1,254,485.39
Claims to Date Less Ret.:	$1,254,485.39
Paid to Date:	$1,141,014.02
Amount Remaining:	$113,471.37
Current Amount Due:	**$113,471.37**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **$113,471.37.** 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) $113,471.37

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116002J
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 6 (Final)

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, & 6800 Blocks of East Grand Boulevard
PC-2401

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

From: 1/1/2025 To: 1/31/2025
Notice to Proceed: 8/19/2024
Project Duration: 150 Calendar Days
Days Used: 142
Days Remain'g: 8

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	AMENDED 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	1,976.18	0.00	1,976.18	1,976.18	$115.00	$227,260.70	100.00
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	134.66	0.00	134.66	134.66	$105.00	$14,139.30	100.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	253.00	404.04	0.00	404.04	404.04	$80.00	$32,323.20	100.00
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	27.00	38.26	0.00	38.26	38.26	$162.00	$6,198.12	100.00
5	ASPHALT CONCRETE S4 (PG 64-22)	TON	1,231.00	1,343.29	0.00	1,343.29	1,343.29	$128.00	$171,941.12	100.00
6	ASPHALT CONCRETE S3 (PG 64-22)	TON	2,190.00	2,203.65	0.00	2,203.65	2,203.65	$128.00	$282,067.20	100.00
7	REMOVE & REPLACE CURB AND GUTTER (2'-8") (6" BARRIER)	LF	73.00	0.00	0.00	0.00	0.00	$100.00	$0.00	0.00
8	INTEGRAL CURB (6" BARRIER)	LF	104.00	889.59	0.00	889.59	889.59	$12.00	$10,675.08	100.00
9	CONC. CURB & GUTTER (6" MOUNTABLE)	LF	3,712.00	2,421.48	0.00	2,421.48	2,421.48	$25.00	$60,537.00	100.00
10	TACK COAT	GAL	685.00	685.00	0.00	685.00	685.00	$2.00	$1,370.00	100.00
11	CAST IRON CURB HOOD (R-3262)(SP)	EA	36.00	19.00	0.00	19.00	19.00	$500.00	$9,500.00	100.00
12	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	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	0.00	$4,500.00	$0.00	0.00
14	REMOVE AND RESET SIGN	EA	16.00	16.00	16.00	0.00	16.00	$750.00	$12,000.00	100.00
15	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	880.00	1,898.00	1,898.00	0.00	1,898.00	$11.00	$20,878.00	100.00
16	REMOVE & RESET LAWN IRRIGATION HEAD	EA	122.00	334.00	334.00	0.00	334.00	$60.00	$20,040.00	100.00
17	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	1.00	0.50	0.50	1.00	$1,000.00	$1,000.00	100.00
18	CONSTRUCTION STAKING	LS	1.00	1.00	0.00	1.00	1.00	$12,000.00	$12,000.00	100.00
19	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	1.00	0.00	1.00	1.00	$30,000.00	$30,000.00	100.00
20	MOBILIZATION	LS	1.00	1.00	0.00	1.00	1.00	$35,000.00	$35,000.00	100.00
21	ADJUST EXIST. STRUCTURE (MANHOLE)	EA	1.00	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	6.00	$750.00	$4,500.00	100.00
23	STREET PAVEMENT REMOVAL	SY	10,091.00	10,000.00	0.00	10,000.00	10,000.00	$9.00	$90,000.00	100.00
24	REMOVE DRIVEWAY (CONCRETE)	SY	312.00	818.32	0.00	818.32	818.32	$15.00	$12,274.80	100.00
25	SEPARATOR FABRIC FOR BASES (SP)	SY	11,881.00	11,665.69	0.00	11,665.69	11,665.69	$3.00	$34,997.07	100.00
26	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	0.00	$8.00	$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	285.00	818.32	0.00	818.32	818.32	$95.00	$77,740.40	100.00
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,676.00	3,607.17	0.00	3,607.17	3,607.17	$20.00	$72,143.40	100.00
29	SOLID SLAB SODDING	LS	1.00	1.00	0.00	1.00	1.00	$15,000.00	$15,000.00	100.00
30	TREE REMOVAL	EA	1.00	0.00	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	0.00	$15.00	$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	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	($37,656.61)
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,254,485.39

TOTAL AMOUNT OF WORK TO DATE:	$1,254,485.39
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,254,485.39
LESS 5% RETAINAGE:	$0.00
DIFFERENCE:	$1,254,485.39
SUBTOTAL:	$1,254,485.39
LESS PREVIOUS PAYMENTS:	$1,141,014.02
CONTRACT AMOUNT DUE THIS ESTIMATE:	$113,471.37

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

____________________, 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.

CGC, LLC
Project Manage

Subscribed and sworn to before me 2-25, 2025.

Notary Public, Clerk or Judge

My Commission Expires: 8-15-28

HEIDI BREWER
Notary Public, State of Oklahoma
Commission # 12007700
My Commission Expires 08-15-202?

CERTIFICATE OF ENGINEER:

I certify that this estimate of $113,471.37 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ______ day of ____________ 20____.

CITY OF NICHOLS HILLS

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

landscape architecture
3100 NW 149th St | Oklahoma City, OK | 73134

INVOICE

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

INVOICE	8521A
DATE	03/04/2025
TERMS	Due on recpt

PROJECT NAME
Redbud Park

DESCRIPTION	QTY	DUE	RATE	AMOUNT
Redbud Park & West Grand Blvd Trail Extensions project				0.00
				0.00
Task 1 - Conceptual Design (PAID)	0		59,250.00	0.00
Task 2 - Construction Documents (PAID)	0		93,750.00	0.00
Task 3 - Bid Phase	1	7,500.00 of 7,500.00	7,500.00	7,500.00
Task 4 - Construction Admin./Observation	0		27,000.00	0.00
				0.00
Amendment #1 - Surveying & Civil Engineering Services/Coordination to Lower Sewer Line in Channel (PAID)	0		13,500.00	0.00

Total Amount Previously Invoiced: $166,500.00
Total Amount Paid: $166,500.00

Total Contract Amount: $201,000.00

SUBTOTAL	7,500.00
TAX (0)	0.00
TOTAL	7,500.00
BALANCE DUE	**$7,500.00**

HFSD, Inc.

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

hfsd landscape architecture
3100 NW 149th St | Oklahoma City, OK | 73134

INVOICE

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

INVOICE	8524A
DATE	03/04/2025
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 (PAID)	0		12,000.00	0.00
Task 2 - Conceptual Design	1	26,600.00 of 26,600.00	26,600.00	26,600.00
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: $12,000.00
Total Amount Paid: $12,000.00

Total Contract Amount: $106,600.00

SUBTOTAL	26,600.00
TAX (0)	0.00
TOTAL	26,600.00
BALANCE DUE	**$26,600.00**

RESOLUTION

(No. 1576)

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 March, 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	February 11, 2025
Board of Adjustment	February 19, 2025
Nichols Hills Municipal Authority	February 11, 2025
Centennial Committee	February 19, 2025
Building Commission	February 18, 2025
Environment, Health and Sustainability Commission	February 26, 2025
Planning Commission	March 4, 2025
Bank Statements and Reconciliations	
Health Insurance Account	February 28, 2025
Sinking Fund	February 28, 2025
2021 GO Bond	February 28, 2025
2022 GO Bond	February 28, 2025
2023 GO Bond	February 28, 2025
2024 GO Bond	February 28, 2025
2025 GO Bond	February 28, 2025
Pooled Cash	February 28, 2025
Utility Deposit	February 28, 2025
Court Bond Account	February 28, 2025
Flex Claims	February 28, 2025
Global Payments	February 28, 2025
BOK	February 28, 2025
Certificate of Insurance	
PRISTINE POOLS LLC	February 2025
STINE CONSTRUCTION LLP	February 2025
SEFFEL LAWN & TREE	February 2025
CARDINAL POOLS OF OKLAHOMA	February 2025
ESCOBAR LANDSCAPING LLC	February 2025
GEURIN CONSTRUCTION	February 2025
MATTHEWS PLUMBING & UTILITIES	February 2025
SUPERIOR FENCE CONSTRUCTION INC	February 2025
BASEY'S ROOFING COMPANY	February 2025
NORTHWEST LAWN MAINTENANCE	February 2025

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst	February 21, 2025
Pledging Report First Nation Bank of Oklahoma	February 28, 2025
Pledge Inventory Report – First Fidelity Bank	February 28, 2025
Investment Portfolio Pledged – BancFirst	February 28, 2025

Contractor & Animal Registration/Renewal

CORPS ELECTRIC	February 2025
HARD HAT CONSTRUCTION	February 2025
BAILEY BROTHER PLUMBING – PLUMBING	February 2025
BAILEY BROTHER PLUMBING – MECHANICAL	February 2025
AIRCO SERVICE INC - DONNY BEELER	February 2025
808 PLUMBING - KEITH LISS	February 2025
ANIMAL / DOG REGISTRATION - DEONN & LANCE BOXER - 6502 LENOX	February 2025
URBAN KITCHENS	February 2025
G&S SIGN SERVICES LLC	February 2025
TODAYS ROOFING	February 2025
RCH CONSTRUCTION	February 2025
ANIMAL / DOG REGISTRATION - SUSAN RAUPE - 7210 WAVERLY	February 2025
ANIMAL / DOG REGISTRATION - ROBERT JARMAN	February 2025
ANIMAL / DOG REGISTRATION - ROBERT JARMAN	February 2025
ZION SERVICES LLC	February 2025
E-GREENLEAF LAWN & TREE CARE	February 2025
GRIDER ELECTRIC	February 2025
BOSS ELECTRIC	February 2025
EDCO PLUMBING	February 2025
TRADEMARK EXTERIOR'S RESTORTION LLC	February 2025
HAYES ELECTRIC INC - ALAN D PRUITT	February 2025
SPENCER HEAT & AIR LLC - BRADLEY GRIFFITH	February 2025
MULFORD VILLAGE HOMES LLC	February 2025
BRINLAW CONSTRUCTION & ROOFING	February 2025
ANIMAL / DOG RENEWAL - DON KARCHMER - 6634 AVONDALE	February 2025
ANIMAL / DOG RENEWAL - JAY EDZARDS - 1112 PARK MANOR – PEPPER	February 2025
ANIMAL / DOG RENEWAL - JAY EDZARDS - 1112 PARK MANOR – BRECK	February 2025
ALL ABOUT REMODELING LLC	February 2025
MODERN ENVIRONMENT	February 2025
BASEYS CONSTRUCTION & ROOFING	February 2025

General Obligation Bonds

HFSD Invoice 8515A Redbud Park & West Grand Trail	February 11, 2025
Pay Estimate #10 WC-2101	February 11, 2025
Pay Estimate #4 PC-2401	February 11, 2025
Pay Estimate #5 PC-2401	February 11, 2025
Pay Application #6 (Final) Fire Training Tower	February 11, 2025

FC-2401 & SC-2501 Bid Packet	February 10, 2025
PC-2403 Bid Packet	February 10, 2025

Minutes

City Council	January 14, 2025
Municipal Authority	January 14, 2025

Miscellaneous

HFSD Westminster Park Invoice 8516A	February 11, 2025
Oath of Office – EHS – Charis Ward	February 26, 2025
Oath of Office – EHS – Debbie McKinney	February 26, 2025
Oath of Office – EHS – Carleen Burger	February 26, 2025
Oath of Office – EHS – Andrew Thomas	February 26, 2025
Oath of Office – EHS – Caroline Patton	February 26, 2025

Ordinances

Ordinance 1273 – Stop Sign at Drury Lane and Bedford Drive	February 11, 2025
Ordinance 1274 – Planning Commission Appointments	February 11, 2025
Ordinance 1272 – Attached Garages	February 11, 2025

Payroll Records

OkMRF – Live-Run Activity Report	January 22, 2025
American Funds – Group Investment Confirm List	February 4, 2025 – February 18, 2025

Permits

STOOPS ELECTRIC	February 2025
MCCONNELL PLUMBING	February 2025
SPENCER HEAT & AIR LLC	February 2025
BARKOCY CONSTRUCTION	February 2025
CANDELARIA DESIGN BUILD	February 2025
HARD HAT CONSTRUCTION	February 2025
HANNEGAN ENTERPRISES	February 2025
BAILEY BROTHER PLUMBING	February 2025
ESPERANZA REAL ESTATE INV	February 2025
LIBERTY PLUMBING AND GAS	February 2025
DELTA ELECTRICAL CONTRACTORS	February 2025
MODERN ENVIRONMENT	February 2025
ARMSTRONG CUSTOM BUILDERS	February 2025
QUALITY IRRIGATION	February 2025
TROY BENEAR ROOFING	February 2025
DOMINION HOMES INC	February 2025
AIM FENCING & HOME REMODELING	February 2025
TOM KING ELECTRIC	February 2025
FIVE STAR PLUMBING	February 2025
NORTHWEST LAWN MAINTENANCE	February 2025
G&S SIGN SERVICES	February 2025

HARD HAT CONSTRUCTION	February 2025
COMMANDER POOLS LLC	February 2025
RANDYS POOLS LLC	February 2025
Revocable Right-of-Way Use Permit – Dobson Fiber	February 11, 2025

Proclamations

Arbor Day 2025	February 11, 2025

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2025-03	February 7, 2025
OKC Friday – Notice of Public Hearing – BC-2025-03	February 14, 2025
OKC Friday – Ordinance 1272 – Garages	February 21, 2025
OKC Friday – Ordinance 1273 – Two-stop Intersection Drury & Bedford	February 21, 2025
OKC Friday – Ordinance 1274 – Appointment of Planning Commission Members	February 21, 2025

Resolutions

Resolution 1575 – Award Contract FC-2401 & SC-2501	February 11, 2025
Resolution 1573 – Disposal and Destruction of Property	February 11, 2025
Resolution 1574 – Award Contract PC-2403	February 11, 2025

Surety Bond

GREAT DESIGNS ROOFING AND REMODELING INC – Cancelation	February 2025
NORTHWEST LAWN MAINTENANCE	February 2025
M&M WRECKING	February 2025

Former Employee Personnel Files

Asa Warlick	February 28, 2025

S. Shane Pate II, City Manager

3/6/25

Date

Transfer of Radios to Nichols Hills Fire/Rescue Department
Oklahoma City Trunked Radio System Project

The L3Harris XL-200P handheld radios, L3 Harris XL-185M mobile radios, L3 Harris XG-25M, and accessories, batteries, and chargers referenced below are being transferred to Nichols Hills Fire/Rescue Department as part of the ongoing 2022-2023-2024-2025 ARPA Grant to improve radio communications in Oklahoma County.

______________________________ ____________
Kevin Boydston, Fire Chief Date

______________________________ ____________
John Comstock Date

L3Harris XL-200P Handheld radios transferred to Nichols Hills Fire/Rescue Department

County Inventory #	Item Description	Serial Number
SP 602-02054	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027278
SP 602-02055	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027306
SP 602-02056	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027319
SP 602-02057	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027340
SP 602-02058	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027368
SP 602-02059	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027373
SP 602-02060	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027379
SP 602-02061	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027380
SP 602-02062	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027382
SP 602-02063	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027402
SP 602-02064	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027403
SP 602-02065	L3Harris XL-200P VHF 7-800 MHz Handheld	A40336027408

Accessories Supplied with XL-200P handheld radios:
- Battery, antenna, side dust cover, belt clip

L3Harris XL-CH6F dual-bay chargers transferred to Nichols Hills Fire/Rescue Department

Serial Number	County Tracking	Serial Number	County Tracking
1620864616	COMU2030	1620864081	COMU2036
1620864031	COMU2031	1620864617	COMU2037
1620864610	COMU2032	1620864113	COMU2038
1620864119	COMU2033	1620864868	COMU2039
1620864632	COMU2034	1620864869	COMU2040
1620864627	COMU2035	1620864619	COMU2041

Accessories supplied: Wall Charger

L3Harris XL-185M single head mobile radios transferred to Nichols Hills Fire/Rescue Department

County Inventory #	Item Description	Serial Number
SP 602-02016	L3Harris XL-185M 7-800 MHz Mobile w/o head	A40312065888
SP 602-02017	L3Harris Control Head for XL-185M	A40314072449
SP 602-02018	L3Harris XL-185M 7-800 MHz Mobile w/o head	A40312065889
SP 602-02019	L3Harris Control Head for XL-185M	A40314072448
SP 602-02020	L3Harris XL-185M 7-800 MHz Mobile w/o head	A40312065890
SP 602-02021	L3Harris Control Head for XL-185M	A40314072447
SP 602-02022	L3Harris XL-185M 7-800 MHz Mobile w/o head	A40312065891
SP 602-02023	L3Harris Control Head for XL-185M	A40314072446
SP 602-02024	L3Harris XL-185M 7-800 MHz Mobile w/o head	A40312065892
SP 602-02025	L3Harris Control Head for XL-185M	A40314072445

Accessories Supplied with XL-185M Mobile radios:

- Antennas w/ roof mount, wiring harnesses, mounting kits, microphones, speakers

L3Harris XG25M "dash mount" mobile radio transferred to Nichols Hills Fire/Rescue Department

County Inventory #	Item Description	Serial Number
SP 602-01196	Harris XG-25M Mobile 700-800 MHz	A40153029355

Accessories Supplied with XG25M Mobile radio:

- Wiring harness, mounting bracket, NO MICROPHONE, NO SPEAKER
    - (Intended as an interface radio)

RADIO SYSTEM LICENSE AGREEMENT

THIS LICENSE is hereby granted as of ________________ by the City of Oklahoma City**,** a municipal corporation ("Licensor") to City of Nichols Hills, Oklahoma, ("Licensee").

WITNESSETH

WHEREAS, The City of Oklahoma City owns an 800 MHz Trunked Radio System ("TRS") and is duly licensed by the Federal Communications Commission ("FCC") for the operation of same, and

WHEREAS, City of Nichols Hills, Oklahoma desires to utilize the TRS for daily operational needs and to facilitate both radio operability and interoperability within the region, and

WHEREAS, the City of Oklahoma City desires to enhance both radio operability and interoperability within the region;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, agree as follows:

1 DEFINITIONS

All terms and phrases not expressly defined herein shall have their ordinary meanings, consistent with local and state law, except where the context clearly indicates a different meaning. For purposes of this license agreement, the following terms and phrases shall have the meaning subscribed herein:

1.1 The Parties

The City of Oklahoma City, a municipal corporation, and City of Nichols Hills, Oklahoma, ("Licensee").

1.2 License

The written agreement between the City of Oklahoma City and City of Nichols Hills, Oklahoma, covering the radio system services to be provided, and covering the duties, obligations and rights of the Parties and including any amendments thereto.

1.3 Radio System

The 800 MHz Trunked Radio System ("TRS") owned and operated by the City of Oklahoma City, and licensed by the FCC, for specific purposes which enable audio conversations to be conducted between users utilizing specific radio terminal equipment.

1.4 Radio Terminal Equipment

Mobile, stationary, or portable communications devices communicating among themselves over specific air wave frequencies.

1.5 Talkgroup

A designated identifier within a trunked radio system used to group users with common conversational needs. Logically equivalent to the term "channel" when referring to conventional radio systems.

1.6 Public Safety Agency

Governmental and public entities or those non-governmental, private organizations which are properly authorized by the appropriate governmental authority whose primary mission is providing public safety services.

1.7 Repair

Basic repair of Licensee owned radio equipment can be conducted by the Licensor. This equipment must be current production models that still have availability of parts by the manufacturer. This repair service only includes normal wear and tear items to make the radio functional (for example buttons and antennas replacement) and does not include damage caused by liquids, excessive heat, physical damage due to misuse or abuse, electrical faults, force majeure, acts of civil unrest, or war. Nonperforming batteries will be exchanged from the battery pool, if available; however, new replacement batteries are not included. The batteries in the battery pool will normally be only manufacture devices and models currently in use and supported by the Licensor.

Accessory items that are not required to make the radio functional, such as earpieces, lapel mics, surveillance packages, carrying cases, etc. are not covered.

2 OBLIGATIONS OF THE LICENSOR

Licensor agrees that during the term of this agreement, it shall:

A. Permit the Licensee access to the Radio System for purposes of conducting daily operational business;

B. Permit the Licensee access to the Radio System for purposes of radio interoperability with other Public Safety Agencies, both within the TRS and external to the TRS as provided by the system capabilities;

C. Provide the Licensee with programming services as necessary to provide mutually agreed access to, and functionality of the Radio System in accordance with the currently published fee schedule;

D. Provide the Licensee with mobile Radio Terminal Equipment installation service in accordance with the currently published fee schedule;

E. Upon notification that one or more units of the Licensee’s Radio Terminal Equipment has be lost or stolen, the Licensor will take all reasonable actions to prevent any of the Licensee’s lost or stolen units from gaining access to the Radio System;

F. Provide the same level of priority access to the Radio System as that afforded to the Licensor.

G. Provide the Licensee with maintenance services as defined above in 1.7.

3 OBLIGATIONS OF THE LICENSEE

Licensee agrees that during the term of this agreement, it shall:

A. Assume all cost and responsibility for providing Radio Terminal Equipment meeting the technical specification standards as set by the Licensor;

B. Pay all applicable fees as provided in the fee schedules set forth in Exhibit A;

C. Provide all necessary mounting accessories as needed to perform mobile radio installation;

D. Coordinate mobile radio installation with the Licensor as needed to accomplish mutually acceptable scheduling;

E. Provide its Radio Terminal Equipment to the Licensor for purposes of inventory, marking, and unit identification;

F. Provide the Licensor with a minimum of ten (10) working days prior notification of any intent to increase or decrease the number of Radio Terminal Equipment units in use by the Licensee;

G. Provide its Radio Terminal Equipment to the Licensor for purposes of programming and repair;

H. Upon notification that one or more units of its Radio Terminal Equipment have been lost or stolen, take all reasonable actions to notify the Licensor at the earliest possible opportunity.

4 OBSERVANCE OF LAWS, RULES, AND REGULATIONS

The Parties agree to observe and abide by all applicable statutes, laws, rules, and regulations, including, but not limited to, those enforced by the FCC, as well as those applicable administrative rules of the Parties that are now in effect or that may become effective during the term of this License. The Parties acknowledge that, should any statute, rule, regulation, or administrative rule change during the term of this License, and if this change necessitates a modification of the License, the modification may be effectuated by the other party without incurring any liability for such modification. The Parties also agree to amend the License Agreement to conform with said change of law. Provided, however, either party may terminate this Agreement in the event that such change in law or rulemaking make the terms of this Agreement untenable to the Parties.

5 LICENSE PERIOD / TERM / TERM RENEWAL AND TERMINATION

This License shall be effective upon the execution of the Agreement by all parties through, June 30, 2025 , at midnight, with an option to renew for four (4) successive terms ending the 30th day of June of each year under the same terms and conditions, provided both parties agree to renew, subject to annual appropriations.

5.1 Discretionary Termination

This Agreement may be terminated by either Party for any reason or cause, or no reason at all, upon sixty (60) days written notice to the Parties.

5.2 Payment upon Termination

Upon receipt of the written notice of termination, the Licensee shall pay the Licensor for all outstanding expenses, costs and charges incurred and all work and services rendered up to the time of termination.

6 NOTICES

All notices and orders given pursuant to this License shall be in writing, delivered to either party using either a traceable delivery service or certified mail. Notices and orders are to be addressed as follows:

If to Licensee:

City of Nichols Hills, Oklahoma
6407 Avondale Dr.
Nichols Hills, OK 73116
Attn: Fire Chief Boydston

If to Licensor:

The City of Oklahoma City
Information Technology
100 N. Walker Ave., Suite 600
Oklahoma City, Oklahoma 73102
Attn: IT Administration

The person and the place to which notices are to be mailed to either party may be changed from time to time by notice given in accordance with the provisions of this section.

7 ENTIRE AGREEMENT

This agreement, including its exhibits and any other documents or certificates incorporated herein by reference, expresses the entire understanding of The Parties. Neither the Licensee nor the Licensor has made or shall be bound by any agreement or any representation to the other concerning this agreement, which is not expressly set forth herein.

8 SEVERABILITY

In the event that any provision, clause, portion, or section of this agreement is unenforceable or invalid for any reason, such unenforceability or invalidity may not affect the enforceability or validity of any other paragraph or the remainder of this agreement.

9 AMENDMENT

This License may be modified only by a written amendment of subsequent date hereto, approved and signed by The Parties.

10 DESCRIPTIVE HEADINGS

The descriptive headings of the sections of this License are inserted or annexed for convenience of reference only and shall not affect the meaning, construction, interpretation, or effect of this agreement.

11 CONSTRUCTION AND ENFORCEMENT

This License shall be construed and enforced in accordance with the laws of the State of Oklahoma. In the event of ambiguity in any of the terms of this agreement, it shall not be construed for or against any party on the basis that such party did or did not author the same.

12 SURVIVAL OR REPRESENTATIONS

All representation and covenants of the parties shall survive the expiration of this License.

13 PARTIES BOUND

This License shall be binding upon and inure to the benefit of all parties. This License is solely for the benefit of the parties and their successors in interest, and none of the provisions hereof are intended to benefit third parties.

14 VENUE OF ACTION

The parties agree that if any legal action is brought pursuant to this License, such action shall be instituted in the district court of Oklahoma County.

15 EFFECTIVE DATE

The effective date of this License shall be the execution of this agreement by the Parties.

16 NAME AND LOGO

Neither party shall use the other party's name or logo, nor that of any other subcontractors or participating entities, without their prior written permission.

17 NO WAIVER

No omission or delay by either party to this License at any time to enforce any right or remedy reserved to it, or to require performance of any of the terms of this agreement, shall be a waiver of any such right or remedy to which either party is entitled, nor shall it in any way affect the right of either party to enforce such provisions thereafter.

18 FORCE MAJEURE

In the event that performance by either party of any of its obligations or undertakings under this agreement shall be interrupted or delayed by any occurrence not occasioned by the conduct of either party hereto, whether such occurrence be an act of God such as lightning, earthquakes, floods or other like causes, the common enemy, the result of war, riot, strike, lockout, civil commotion, sovereign conduct, explosion, fire, epidemic and/or pandemic or the act or conduct of any person or persons not a party to or under the direction or control of a party hereto, then such performance shall be excused for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

19 SEVERAL LIABILITY

19.1 This License Agreement shall not be construed as creating any agency or third party beneficiary agreements in any form whatsoever.

19.2 All parties shall be exclusively liable for the loss resulting from its torts or the torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 §§151 et seq. and as amended. The Parties are separate legal entities, and no party shall be liable for the acts and omissions of the other party.

19.3 The Licensee shall provide either a certificate of insurance or a letter of self-insurance.

20 SERVICE INTERRUPTION

Licensor does not guarantee 100% coverage or service availability. To the extent that service interruption does occur, Licensor will take reasonable steps to remedy the cause of such interruption and restore service to the previous standard of service. Licensor will not be liable to Licensee for lost service during such period of service loss.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and delivered by their authorized representatives on or as of the day and year first hereinabove written.

APPROVED by the Council and signed by the Mayor of The City of Oklahoma City this ______day of __________________, 2025.

ATTEST:

________________________________ ___________________________________

CITY CLERK MAYOR

REVIEWED for form and legality.

____

ASSISTANT MUNICIPAL COUNSELOR

City of Nichols Hills, Oklahoma

ATTEST:

________________________________ ___________________________________

REVIEWED for form and legality.

____

EXHIBIT A

FEE SCHEDULE

CAPITAL REPLACEMENT ALLOCATION FEE

*Estimated Total Number of Radios	*Estimated Annual Capital Replacement Allocation Fee
18	$3,510.00

*Actual annual fee dependent on number of radios in the system by Licensee

Capital Replacement Allocation fee for Radio System Upgrade to P25 Standard will be assessed at$195 per radio per year and assessed based upon the number of radios in use by each Licensee. The fee will not increase beyond its initial amount, unless it is due to an increasing number of radios used by Licensee.

USAGE FEES

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
$16.33 per radio, per month	$16.82 per radio, per month	$17.32 per radio, per month	$17.84 per radio, per month	$18.37 per radio, per month	Portable radio usage and repair
$23.41 per radio, per month	$24.19 per radio, per month	$24.91 per radio, per month	$25.66 per radio, per month	$26.43 per radio, per month	Mobile, desktop, or racked radio usage and repair

Usage fees will increase three percent (3%) annually. Repair applies to normal wear and tear of the terminal equipment. Damaged equipment is not covered under the terms of repair and is the financial responsibility of the Licensee. Repair is defined in Section 1.7 of this License Agreement. Repair is to be provided at the 3738 SW 15th Street, Oklahoma City, Ok, Building #14 (Oklahoma City Radio Shop).

MOBILE INSTALLATION

Police Front Mount	Police Remote Mount	Fire Front Mount	Fire Remote Mount
$145.00 / install	$203.00 / install	$203.00 / install	$319.00 / install

Mobile installation is provided by the Oklahoma City Radio Shop. Licensee is responsible for provision of mounting hardware and vehicle antenna. Installation requests will be scheduled in advance with Radio Shop management. The fee is applicable for each installation occurrence, including vehicle replacement and/or transfer of equipment.

BILLING FREQUENCY

Capital Replacement Allocation fee will be billed annually at the beginning of each new fiscal year. Usage and installation fees will be billed semi-annually in arrears.

Nichols Hills Fire/Rescue

Nichols Hills FD

		FY23			DOES Not Change		
Type	QTY	RATE	Monthly	Annual	Capital Rate	Capital Total	Line Total
Mobiles	0	$22.15	$0.00	$0.00	$195.00	$0.00	$0.00
Portables	0	$15.39	$0.00	$0.00	$195.00	$0.00	$0.00
						FY Total	**$0.00**
		FY24 (Rate + 3%)					
Type	QTY	RATE	Monthly	Annual	Capital Rate	Capital Total	
Mobiles	0	$22.81	$0.00	$0.00	$195.00	$0.00	$0.00
Portables	0	$15.85	$0.00	$0.00	$195.00	$0.00	$0.00
						FY Total	**$0.00**
		FY25 1/2 year			DOES Not Change		
Type	QTY	RATE	Monthly	Annual	Capital Rate	Capital Total	
Mobiles	6	$23.50	$141.00	$846.00	$195.00	$1,170.00	$2,016.00
Portables	12	$16.33	$195.96	$1,175.76	$195.00	$2,340.00	$3,515.76
						FY Total	**$5,531.76**
		FY26 (Rate + 3%)					
Type	QTY	RATE	Monthly	Annual	Capital Rate	Capital Total	
Mobiles	6	$24.20	$145.20	$1,742.40	$195.00	$1,170.00	$2,912.40
Portables	12	$16.82	$201.84	$2,422.08	$195.00	$2,340.00	$4,762.08
						FY Total	**$7,674.48**
		FY27 (Rate + 3%)					
Type	QTY	RATE	Monthly	Annual	Capital Rate	Capital Total	
Mobiles	6	$24.93	$149.58	$1,794.96	$195.00	$1,170.00	$2,964.96
Portables	12	$17.32	$207.84	$2,494.08	$195.00	$2,340.00	$4,834.08
						FY Total	**$7,799.04**
						2-1/2 year costs	**$21,005.28**

DRAFT UPDATED 12-02-2024

Fees calculated for a half-year for FY25; expected start date 01-01-2026

It is assumed that OKC will want the whole $195 for capital allocation fee for that half-year

The last two quarters of FY27 must be billed in advance by OKC - otherwise half of FY27 funds must be returned to Oklahoma County

ONE OF THE MOBILES IS A DISPATCH INTERFACE RADIO - Harris Model XG25m

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND; ASST. CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: ALLY WATER METERS

DATE: 3/7/2024

The Public Works Department would like approval to purchase (675) six hundred seventy-five ¾”, and (825) eight hundred twenty-five Ally Smart Water Meters from Utility Technology Services, not to exceed $540,787.50 To be paid out of 2025 G.O. Bond.

This additional purchase will allow us to add more advanced smart technology water meters to improve water management efficiency.

Thanks.

Public Works Department.

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.a

Request from Caroline Patton and Rena Distasio to create a Canine Cleanup Awareness Crew, a volunteer team to clean dog waste in the parks.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.b

Request to seek bids for FC-2404 Nichols Hills Solar Panel Procurement and receive and approve plans for the same.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.c

Request to seek bids for Westminster Park and receive and approve plans for the same.

ATTACHMENTS

None

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.d

An Ordinance amending Chapter 46 of the Nichols Hills City Code regarding violation of utility regulations and tampering with water meters; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Water Meter Ordinance - 2.14.25-2.1

Published in ________________________________ on _____________ ___, 2025

ORDINANCE NO. ____________

AN ORDINANCE AMENDING CHAPTER 46 OF THE NICHOLS HILLS CITY CODE REGARDING VIOLATION OF UTILITY REGULATIONS AND TAMPERING WITH WATER METERS; 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 46-1 of the Nichols Hills City Code is added to the Code, with deleted language stricken through and new language underlined, to wit:

Section 46-1. Violation of these Utility Regulations.

Any Person who shall violate any of the provisions of this Chapter shall be guilty of an offense and, upon conviction thereof, shall be punished as provided in Section 1-6. Each and every day such violation continues, shall constitute a separate offense.

Secs. 46-~~1~~ 2—46-18. Reserved.

Section 2. Section 46-50 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 46-50. Water meters; procedure when out of order; tampering with water meters unlawful.

~~(a)~~ *Water meters are City property.* All water meters put in by the City shall be and remain the Property of the City and will not be removed unless the use of water on the premises is to be discontinued. ~~In all cases where meters are lost, injured or broken by carelessness or negligence of the Owners or Occupants of the premises, they shall be replaced or repaired under the direction of the City Clerk and the cost charged against the Owner or Occupant.~~

(b) *Nonpayment; water service charge when meter out of order.* In the case of non-payment for water service, service ~~shall~~ may be shut off ~~and will not be turned on until such charge, and a charge for turning on the water, is paid~~ as set out in Section 46-20. In the event of the meter getting out of order or failing to register properly, the consumer shall be charged for water service based on an estimate made by the City Clerk on the average monthly consumption during the last three months that the same was in good order, or for what the Clerk may consider to be the most reliable data at the Clerk's command.

(c) *Tampering with water meter unlawful.* It is unlawful and an offense for any Person to remove, tamper with, damage, obstruct access to or in any way interfere with any water meter or any other structure, facility, equipment, appurtenance or property that is part of the City's water system.

(d) *Customer to report damage.* Each Owner or Occupant must promptly report any damage to or problem with the water meter serving the Owner or Occupant.

(e) *Replacement charges; tampering fee.* In all cases when meters have been tampered with in violation of subsection (c) of this Section, the meter will be replaced or repaired under the direction of the Public Works Department. The City will charge the actual cost of such replacement or repair against the applicable Owner or Occupant's account. In addition, the Owner or Occupant will be charged a Meter Tampering Fee in the amount established in the City Fee Schedule. Such charges and fee will be separate and distinct from and in addition to the charge for water services.

Section 3. Chapter 3 of the Nichols Hills Code, *City Fee Schedule,* Section 3-3, *Fee Schedule*, is hereby amended, with the addition of the following fee, with new language underlined, to wit:

Sec. 3-46-18. Meter tampering fee.

……$200.00

Sec. 3-46-~~18~~ 19—3-46.22. Reserved.

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 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 OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.e

An Ordinance amending Section 8-58 of the Nichols Hills City Code to adopt the 2023 National Electrical Code; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- NEC Adoption Ordinance - 2.17.25-2.1

Published in ________________________________ on _____________ ___, 2025

ORDINANCE NO. ____________

AN ORDINANCE AMENDING SECTION 8-58 OF THE NICHOLS HILLS CITY CODE TO ADOPT THE 2023 NATIONAL ELECTIRCAL CODE; 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 8-58 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-58. Adoption of construction-related Codes by reference.

The following construction-related codes, as modified and adopted by the State pursuant to the Oklahoma Uniform Building Code Commission, and as further modified by the City by local amendments and Additions as provided in this Chapter, are adopted as though fully set forth in this Chapter. One copy of each code shall be available for inspection in the office of the City Clerk:

*****

(8) ~~2020~~ 2023 National Electrical Code, published by the National Fire Protection Association.

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 OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

March 11, 2025

AGENDA ITEM # 9.f

An Ordinance amending the Nichols Hills City Code establishing a fine for failure to comply with ordinance making it unlawful to permit dogs to defecate on public property or on certain private property; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Dog Defecation Ordinance - 2.28.25-2.1

Published in ________________________________ on _____________ ___, 2025

ORDINANCE NO. ____________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE ESTABLISHING A FINE FOR FAILURE TO COMPLY WITH ORDINANCE MAKING IT UNLAWFUL TO PERMIT DOGS TO DEFECATE ON PUBLIC PROPERTY OR ON CERTAIN PRIVATE PROPERTY; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE

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

Section 1. Section 6-127 of the Nichols Hills City Code is hereby amended as follows, with new language underlined, to wit:

Sec. 6-127. Permitting dogs to defecate on public or certain private Property prohibited<u>; fine</u>.

It is unlawful for the Owner, keeper, or Person having control of any dog to permit such dog to defecate upon any Sidewalk, public park, Street, Alley, or other place open to the public, or on private Property without permission of the Owner thereof. In the event that the Owner, keeper, or Person having control of a dog is unable to prevent the deposit of waste material in violation of this Section, it shall be the duty of such Person to properly dispose of such waste material. <u>Persons in Violation of this Section may be punished by the fine established in the City Fine Schedule.</u>

Section 2. Chapter 14, *Courts, Fines and Bonds* of the Nichols Hills Code, Section 14-106, *Amount and schedule of fines*, is hereby amended, with new language underlined, to wit:

Sec. 14-106. Amount and schedule of fines.

Unless directed otherwise by the presiding Municipal Judge, for citations for Violations of this Code, the amount of the fine (inclusive of court costs imposed by Section 14-103 of this Chapter and State-mandated penalty assessments as provided in Title 20 O.S. §§ 1313.2, 1313.3, 1313.4 and other applicable State Law), which may be accepted by the Court Clerk in satisfaction of certain Violations shall be as follows:

*****		
Charge	*Section of this Code*	*Fine, Assessments and Costs Total*

Animals: Dogs permitted to defecate on public property or on certain private property	6-127	$100.00
*****		

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. 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 5. 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