

AGENDA

Special Meeting of the
Nichols Hills City Council
Wednesday, November 12, 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. Special October 14, 2025 Minutes
 - b. October 14, 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 2025-2026

Fund	Dollar Amount
General Fund	\$272,429.64
Designated Funds - Fire & General	763.72
Nichols Hills Municipal Authority	148,666.35
General Fund - CIP	46,077.83
Municipal Authority - CIP	157,187.30
Designated Funds - Parks	6,000.00
General Obligation Bond Funds	<u>538,635.12</u>
Total Warrants & Claims	\$1,169,759.96

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. Amendment No. 1 for the 1400 and 1500 Blocks of Camden Way Paving Improvement Project with CGC, LLC in the amount of 16,796.08.

BACKGROUND: The amendment increases the contract to \$1,136,246.08. The original contract was \$1,119,450.00.

- b. Pay Estimate No. 7 (FINAL) for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400

and 1500 Blocks of Camden Way in the amount of \$280,221.67, and place maintenance bonds into effect.

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

- c. Amendment No. 1 for the WW-2201 Water Well #13 Project with Davis Water Well, LLC, in the amount of 52,760.00.

BACKGROUND: The amendment increases the contract to \$1,529,254.00. The original contract was \$1,476,494.00.

- d. Pay Estimate No. 7 for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of \$26,384.83.

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

- e. Pay Application No. 6 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$159,629.79.

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

- f. Pay Application No. 4 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$55,260.20.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, 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. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
 - c. Request from Police Chief Steven Cox to purchase a Ford Lightning F-150 patrol vehicle under Oklahoma State contract SW035. Total for vehicles and upfitting not to exceed \$85,000.00, to be paid from 2025 GO Bond funds, General-CIP, and other funds.
 - d. Agreement for Specific Assistance with the Board of County Commissioners of Oklahoma County for road reconstruction, repair, and/or improvements to Greystone Avenue, between Drakestone Avenue and Westchester Drive.
 - e. Drone Show agreement with Dynamic Skies, LLC.
 - f. Payment to Board of County Commissioners for 2025-26 Revaluation Invoice in the amount of \$35,326.74
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. A Revocable Permit issued to the Oklahoma City Memorial Marathon Foundation for the purpose of the Oklahoma City Memorial Marathon on April 26, 2026.
- b. Authorizing Oklahoma City Memorial Marathon to install approximately 65 banners within the city limits of the City of Nichols Hills between April 14, 2026 and April 28, 2026.
- c. Receive bids for sale of \$6,000,000 General Obligation Bonds, Series 2026, and award sale of bonds to the bidder bidding the lowest interest cost.
- d. An ordinance providing for the issuance of General Obligation Bonds in the sum of Six Million Dollars (\$6,000,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated "General Obligation Bonds, Series 2026"; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.
 - i. Consideration of adoption, approval, acceptance, rejection and/or amendment of the emergency section of the foregoing ordinance.
- e. Agreement with Johnson & Associates, LLC for planning and engineering services.
- f. Sculpture donation from Nancy Ellis, for display in public parks.
- g. Updates regarding the bird feeder area of Woods Park.

- h. Accept proposal from Rick and Tracey Bewley to commission sculpture art at Love Family Park, as recommended by the Public Arts Commission.
- i. Accept proposal from Chase Spivey for Sanitation Truck Art, as recommended by the Public Arts Commission.
 - i. Direct staff to wrap the whole vehicle or loading hopper only.
- j. Accept proposal from Tara Juozitis for Sanitation Truck Art, as recommended by the Public Arts Commission.
 - i. Direct staff to wrap the whole vehicle or loading hopper only.
- k. Accept proposal from Taylor Clark and Mackenzie Brim for Sanitation Truck Art, as recommended by the Public Arts Commission.
 - i. Direct staff to wrap the whole vehicle or loading hopper only.
- l. Accept proposal from Tiffany McKnight for Sanitation Truck Art, as recommended by the Public Arts Commission.
 - i. Direct staff to wrap the whole vehicle or loading hopper only.
- m. An Ordinance amending the Nichols Hills City Code regarding mobile food vendors; 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.
- n. Discussion related to electric bike regulations.
- o. Christmas supplemental pay for city employees.
- p. Request to seek bids for FC-2502 2024 Public Works Facility Addition and receive and approve plans for the same.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:08 PM on the 7th day of November, 2025 and posted in prominent view on the

window at City Hall, 6407 Avondale Drive, at 4:20PM on the 7th day of November, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 7th of November, 2025; and transmitted by email at 5:00 PM on the 7th day of November, 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.



City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, October 14, 2025 at 10:45 AM
Westminster Park
1842 Westminster Place
Nichols Hills, OK 73120

Original agenda filed in the Office of the City Clerk at 11:25 AM on
8th day of October, 2025.

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

Attendees Present	Arrived
Vice-Mayor Sody Clements	10:45
Mayor Steven J. Goetzinger	10:45
Council Member Colin FitzSimons	10:45

3. Items for Separate Vote - Ordinances, Resolutions, and Other Matters
 - a. No official city business will be discussed or action taken other than to participate in the celebration of the ribbon-cutting of Westminster Park.

No official City business was discussed, or action taken other than the Ribbon Cutting Ceremony of Westminster Park.

4. Adjournment

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 4:41 PM on
the 10th day of October, 2025.

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

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

3. Minutes

a. September 9, 2025 Minutes

MOTION: Sody Clements moved to approve the September 9, 2025 minutes as presented. Colin FitzSimons seconded the motion.

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

4. Departmental Reports

- a. Police Department
- b. Municipal Court

- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report

Vice-Mayor Sody Clements reported that ACOG continues to work on the 911 project.

MOTION: Colin FitzSimons moved to accept the September 2025 departmental reports as presented. Sody Clements seconded the motion.

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

5. Total Warrants & Claims

- a. Warrants & Claims

MOTION: Sody Clements moved to approve the total warrants and claims as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements

SECONDER: Colin FitzSimons
AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Consent Docket - Construction

- a. Pay Estimate No. 6 for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400 and 1500 Blocks of Camden Way in the amount of \$197,345.83.

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

- b. Pay Estimate No. 6 for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of \$51,896.72.

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

- c. Pay Application No. 1 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$104,253.00.

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

- d. Pay Application No. 5 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$253,717.11.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2021 GO Bonds, 2022 GO Bonds, 2023 GO Bonds, and other funds.

- e. Pay Application No. 3 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$79,139.22.

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

- f. Change Order No. 3 for FC-2402 City Hall Roof Replacement project with Central Weatherproofing in the amount of \$245.00.

BACKGROUND: The change order increases the contract to \$201,015.00. The original contract was \$193,000.00.

- g. Pay Application No. 3 (FINAL) for Project No. FC-2402 with Central Weatherproofing for City Hall Roof Replacement in the amount of \$12,183.50, and place maintenance bonds into effect.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from the General Fund and other funds.

MOTION: Colin FitzSimons moved to approve item 6a - 6g Consent Docket Construction as presented. Sody Clements seconded the motion.

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

7. Consent Docket - General

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

- b. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus (“Surplus Property”); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Recommendation from the Court Clerk to write off uncollectible receivables of deceased individuals, in the amount of \$270.00.
- d. Schedule of Regular Meetings for the Nichols Hills City Council 2026.
- e. Revocable Right-of-Way Use Permit to Mammoth Fieldhouse to install landscaping elements, water, fire, and sewer lines, and public utilities, at the South Half Addition, located at 7900 N Broadway Extension, Oklahoma City, Oklahoma.
- f. Request from Public Works Director Randy Lawrence to purchase four booster pumps and rebuild a booster pump, not to exceed \$108,856.92. To be paid out of 2023 GO Bonds.

MOTION: Sody Clements moved to approve item 7a - 7f Consent Docket General as presented. Colin FitzSimons seconded the motion.

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

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 Tim Rasmussen to close the 1700 Block of Guilford Lane for a Special Event. The street will be closed October 26, 2025 from 4:00 pm - 7:00 pm.

Mr. Tim Rasmussen presented the application for a Special Event to the City Council.

MOTION: Colin FitzSimons moved to approve agenda item 9a as presented. Sody Clements seconded the motion.

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

- b. Request from Alexandra Crothers to close Mulberry Lane for a Special Event. The street will be closed November 1, 2025 from 2:00 pm - 6:00 pm.

MOTION: Sody Clements moved to approve agenda item 9b as presented. Colin FitzSimons seconded the motion.

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

- c. A resolution authorizing the sale of \$6,000,000 of General Obligation Bonds, Series 2026 of the City of Nichols Hills, Oklahoma; fixing the amount of bonds to mature each year; fixing the manner, time and place the bonds are to be sold; authorizing the City Clerk to give notice of said sale as required by law and to publish notice of sale; approving and authorizing official statements; authorizing and approving contracts for bond counsel, financial advisor and paying agent-registrar services and amendments thereto, and waiving selection pursuant to a competitive process; and, authorizing executions and actions necessary for issuance and delivery of the bonds, and providing for

other aspects of the bonds.

Mr. John Williams, City Attorney, presented the proposed resolution authorizing the sale of \$6,000,000.00 of General Obligation Bonds, Series 2026.

Mr. Cameron Bertelli, with BOK Financial Securities, stated that bids will be presented to the City Council at the November 12, 2025 meeting.

MOTION: Colin FitzSimons moved to approve the resolution set forth in item 9c. Sody Clements seconded the motion.

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

- d. Public Hearing: An ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk;

- final plat of Nichols Hills, Oklahoma County, Oklahoma;
- final plat of the Business Section of Nichols Hills, Oklahoma County, Oklahoma;
- amended plat of Blocks A, B, C, D, E, and 1, 2, 3 & 26, Nichols Hills, Oklahoma County, Oklahoma;
- re-survey of Block 37 Nichols Hills, Oklahoma County, Oklahoma;
- final plat of Buttram Estates section to Nichols Hills, Oklahoma;
- final plat of Section 2 Buttram Estates section to Nichols Hills, Oklahoma, a subdivision of part of Block 84, Nichols Hills, Oklahoma;
- resubdivision of Lot 3, Block 86, Nichols Hills, Oklahoma;

- resubdivision of lots 2, 4 5 & 6, Block 86, Nichols Hills, Oklahoma County, Oklahoma;
- final plat of Section 3 Buttram Estates Section to Nichols Hills, Oklahoma, a subdivision of a part of Block 84, Nichols Hills, Oklahoma;
- replat of Lot 4, Block 35, Nichols Hills to Nichols Hills, Oklahoma;
- 36A and 36B, Nichols Hills, Oklahoma County, Oklahoma, a replat of part of Lot 1 and all of Lot 3, Block 36, Nichols Hills, Oklahoma;
- final plat of Block 36C, Nichols Hills, Oklahoma County, Oklahoma, being a replat of Lot 2 , Block 36, Nichols Hills, Oklahoma;
- replat of fee section Buttram Estates, a subdivision of a part of Block 84, Nichols Hills, Oklahoma, & a replat of Lots 37, Section 2 Buttram Estates Section to Nichols Hills, Oklahoma;
- final plat of Cumberland Court, Oklahoma County, Oklahoma;

authorizing the Mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

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

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

MOTION: Sody Clements moved to approve agenda item 9d as presented. Colin FitzSimons seconded the motion.

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

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

MOTION: Colin FitzSimons moved to approve agenda item 9d (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

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

- e. A resolution awarding contract to the lowest responsible bidder for PC-2502 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place Paving Project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

MOTION: Sody Clements moved to award the contract for PC-2502 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place Paving Project to Rudy Construction Co. for \$746,260.00, approving Resolution 1605. Colin FitzSimons seconded the motion.

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

- f. Building Commission Appointment - John Lippert

MOTION: Colin FitzSimons moved to approve the appointment of John Lippert as a member of the Building Commission. Sody Clements seconded the motion.

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

g. Building Commission Appointment - Rusty Caston

MOTION: Sody Clements moved to approve the appointment of Rusty Caston as a member of the Building Commission. Colin FitzSimons seconded the motion.

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

h. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from Oklahoma Department of Environmental Quality, Permit No. SL000055250832 for construction of approximately 407 linear feet of eight (8) inch PVC sanitary sewer line and all appurtenances to serve The Sanctuary, Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 407 linear feet of eight (8) inch PVC sanitary sewer line and all appurtenances to serve The Sanctuary, located in SE 1/4 of Section 5, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved October 07, 2025.

MOTION: Colin FitzSimons moved to acknowledge this item was read into the minutes. Sody Clements seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons
SECONDER: Sody Clements

AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- i. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from Oklahoma Department of Environmental Quality, Permit No. WL000055250833 for construction of approximately 770 linear feet of six (6) inch PVC potable water lines and all appurtenances to serve The Sanctuary, Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 770 linear feet of six (6) inch PVC potable water lines and all appurtenances to serve The Sanctuary, located in SE 1/4 of Section 5, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved October 07, 2025.

MOTION: Sody Clements moved to acknowledge this item was read into the minutes. Colin FitzSimons seconded the motion.

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

- j. A resolution of the City Council of the City of Nichols Hills, Oklahoma, authorizing the City Manager or City Finance Director to apply for financial assistance from the State of Oklahoma 911 Management Authority GIS Grant.

MOTION: Colin FitzSimons moved to approve agenda item 9j as presented. Sody Clements seconded the motion.

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

10. Adjournment

MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Colin FitzSimons seconded the motion.

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

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
October 2025**

On 10/21/2025 shortly after 10:00 p.m. officers were dispatched to the 1800 block of Coventry Lane. The reporting party stated a car alarm got their attention and when they looked in the area of their parked vehicles two males were running away. An unknown vehicle was also noticed in the area. Officers quickly searched the area and requested assistance from The Village Police Department. One suspect was detained by The Village. While interviewing that suspect, a resident from the 1200 block of Huntington approached the officers and stated that his vehicle was stolen earlier in the evening and the key was pinging near the officers. Officers continued to track the pinging key for several hours. Eventually the key and second suspect were located at May Avenue and Hefner inside the OnCue. During the event officers located stolen property from several other victims. Dakota Rust and Daquan Stewart were charged with numerous crimes including burglary, felon in possession of a firearm, possession of stolen property and many others.

On 10/26/2025, officers received information from a resident in the 1700 block of Huntington related to missing property. The resident reported a 9mm handgun was missing from their vehicle. The firearm was located in the center console along with \$5,000 in cash. He was unsure when the items went missing. The vehicle did not have any signs of forced entry. Once the gun's serial number was obtained on 10/29/2025 11:20 a.m. it was entered in NCIC. We received a delayed notification from the Purcell Police Department. The firearm was located by that department during a traffic stop on 10/29/2025 at 1:59 a.m. We learned the firearm was being held by the Purcell Police Department since the person in possession did not claim the firearm as his. On 11/06/2025 Detectives spoke with the individual that was in possession of the firearm and obtained a confession related to the burglary. Charges will be filed in the coming weeks.

In the month of October officers made 8 arrests.

Officers were dispatched to 39 residential alarm calls and 6 business alarms. The department responded to 23 suspicious vehicle calls, 30 suspicious subject calls, and 2 suspicious activity calls. Officers responded to 11 motorist assist calls and 11 citizen assist calls. Officers conducted 117 business checks and 11 check welfare calls. Officers were requested to assist other agencies a total of 16 times. Officers performed 96 house checks this month. Officers responded to 9 parking complaints. There were 249 traffic stops with 386 citations and written warnings issued. Officers completed 6 traffic accidents on city streets. Officers completed 26 offense reports. Dispatchers completed 1810 radio log entries.

Respectfully,

Chief Steven Cox

ODIS Summary Report From 10/01/2025 - 10/31/2025

Booking Summary Report

Booking Record			
Inmate Booked		Inmate Released	
	0		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.	

Incident Summary Report

Incident Record	
Incident Report Filed	26
Sensitive Report	0
Classified Report	0
Report Approved	20
Offense Summary	
Total	Offense (IBR)
1	Assault - Simple
2	Burglary/Breaking and Entering
2	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
1	Disorderly Conduct
1	Driving Under the Influence
1	Fraud - Credit Card/Automated Teller Machine Fraud
2	Fraud - Wire Fraud
4	Larceny/Theft - All Other
1	Other Offenses - Non traffic
4	Public Peace - Other
2	Stolen Property - Receiving, Concealing, Etc
1	Stolen Vehicle/Motor Vehicle Theft
1	Threats/Intimidation
4	Traffic - Direct Traffic
6	Traffic - Impounds
7	Traffic - Other
2	Vandalism/Destruction/Damage of Property
4	Warrants - For other Agency
2	Weapons Law Violations
49	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer

1	EDWARDS, BRANDON								
1	GREENWOOD, TAYLOR								
2	HALL, ELLA								
1	JOBE, TONY								
2	LASTER, ADAM								
3	LOPEZ, MARLINY								
1	MCHENRY, JARRED								
2	MORALES, EVELYN								
5	NORRIS, DEREK								
1	RIDGEWAY, BRANDON								
5	STANCAMPIANO, FRANK								
2	STOUGH, STANTON								
26	GRAND TOTAL								
Total Report Filed		26							
Total Reports Assigned to Detective		26							
Total Reports Un-Assigned		0							
Report Assigned To		Total	Open	Closed	Case Closed Detail				
RIDGEWAY, BRANDON		18	4	14	Closed By			Total	
					Cleared - By Arrest			5	
					Cleared - By Exceptional			1	
					Cleared - Referred			1	
					Deactivated by Investigator After Follow-Up			7	
VOYLES, MATTHEW		8	1	7	Closed By			Total	
					Cleared - By Arrest			3	
					Cleared - By Exceptional			1	
					Deactivated by Investigator After Follow-Up			3	
GRAND TOTAL		26	5	21					
Total Report Filed		26							
Total Open Cases		5							
Total Closed Cases		21							
Cleared By								Total	
Cleared - By Arrest								8	
Cleared - By Exceptional								2	
Cleared - Referred								1	
Deactivated by Investigator After Follow-Up								10	
GRAND TOTAL								21	

Citation Summary Report

Citation Record			
Citation Filed (Exclude Warning)	128		
Citation Warning Filed	258		
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	9	\$0.00
EDWARDS, BRANDON (14)	DEFECTIVE EQUIPMENT	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	5	\$500.00
	NO SECURITY VERIFICATION	1	\$260.00

EISCHEID, DAVID (12)	SPEED IN EXCESS	3	\$315.00
	TRESPASSING	1	\$260.00
	DISOBEYING STOP SIGN	2	\$220.00
	EXPIRED LICENSE PLATE	5	\$500.00
	IMPROPER TAG DISPLAY	1	\$100.00
GREENWOOD, TAYLOR (14)	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
HALL, ELLA (46)	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER LEFT TURN	1	\$110.00
	NO SECURITY VERIFICATION	1	\$260.00
	DISOBEYING STOP SIGN	2	\$220.00
	DRIVING WHILE SUSPENDED	1	\$260.00
JOBE, TONY (26)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	17	\$1,700.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
	LITTERING	1	\$260.00
LASTER, ADAM (24)	NO LICENSE IN POSSESSION	4	\$480.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SOLICITATION WITHOUT PERMIT	1	\$260.00
	SPEED IN EXCESS	12	\$1,260.00
LOPEZ, MARLINY (50)	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
	EXPIRED LICENSE PLATE	3	\$300.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	PARKING ON STREET 2 AM - 5 AM	7	\$245.00
MCGINLEY, JAMES (24)	PARKING WHERE PROHIBITED	1	\$35.00
	SPEED IN EXCESS	1	\$105.00
	SPEEDING RADAR CHECKED	1	\$314.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	EXPIRED LICENSE PLATE	4	\$400.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	6	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	18	\$1,980.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED DRIVERS LICENSE	3	\$300.00
	EXPIRED LICENSE PLATE	10	\$1,000.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	4	\$480.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	SPEED IN EXCESS	4	\$420.00
	DEFECTIVE EQUIPMENT	2	\$220.00
	DEFECTIVE LIGHTS ALL OTHERS	10	\$1,100.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	5	\$500.00
	IMPROPER TAG DISPLAY	2	\$200.00

MCHENRY, JARRED (4)	NO SECURITY VERIFICATION	3	\$780.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	2	\$200.00
	SPEED IN EXCESS	1	\$105.00
MORALES, EVELYN (37)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
NORRIS, DEREK (59)	EXPIRED LICENSE PLATE	10	\$1,000.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	9	\$945.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	19	\$2,090.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
	EXPIRED LICENSE PLATE	10	\$1,000.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	NO VALID OPERATORS LICENSE	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
STANCAMPIANO, FRANK (59)	SPEED IN EXCESS	7	\$735.00
	SPEEDING RADAR CHECKED	4	\$771.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	22	\$2,420.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	12	\$1,200.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
STOUGH, STANTON (8)	SPEED IN EXCESS	13	\$1,365.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	3	\$315.00
GRAND TOTAL		386	\$48,315.00
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	6
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record

1,810

Group By Call Type

Total	Initial Call Type
4	9-1-1 Hangup
2	9-1-1 Open Line
4	Accident - Property Damage
1	Accident - With Injury
6	Alarm Business
39	Alarm Residential
2	Animal Control - Animal at Large / Nuisance
11	Assist - Citizen
11	Assist - Motorist
5	Assist - Other City Department
16	Assist - Outside Agency
4	Broadcast - General Information
1	Burglary - Residential
117	Business Check
1	Check for Drunk Driver
12	Check Solicitor
11	Check The Welfare
1	Civil Matter
2	Court - Bailiff
1	Damage/Deface City Property
2	Deliver Council Packets
178	Dispatch - Informational
4	District Court
1	Disturbance
1	Domestic
1	DUI Arrest
247	Ending Mileage
1	Escort
3	Extra Watch
14	Fire Department - Automatic Alarm
32	Fire Department - Medical Call
11	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
5	Fire Department - Other Fire
7	Fire Department - Service Call
1	Fire Department - Siren Test
3	Fire Department - Smoke Investigation
5	Follow-up
1	Fraud
96	House Check
1	Larceny/Theft - All Other
4	Larceny/Theft - From a Motor Vehicle
1	Mental Health
19	Miscellaneous - Other
1	Motor Vehicle Theft
2	Noise Complaint
12	Officer out of the car
2	Open Door - Business
23	Open Door - Residence
12	Ordinance Violation
5	Out at Public Works

Group By Final Type

Total	Final Call Type
1,810	
1,810	GRAND TOTAL

1	Out at the Station
1	Out at the Station for Equipment
19	Out at the Station for Report
3	Out of district
9	Parking Complaint
7	Public Works Call
20	Receive Information
3	Reckless Driver
1	Remove Debris from Roadway
5	Return to the station
7	S.T.O.P. Program
104	Signal 13 - Meal Beak
27	Special Assignment
250	Starting Mileage - In Service
2	Suspicious Activity
2	Suspicious Noise
30	Suspicious Subject
23	Suspicious Vehicle
3	Traffic Complaint
1	Traffic Hazard
249	Traffic Stop
8	Training
1	Trespassing
1	Unauthorized Use of a Motor Vehicle
4	Vehicle Impoundment
24	Vehicle Maintenance
57	Vehicle Registration/Stolen Check [10-28/10-29]
1	Vehicle Release
1,810	GRAND TOTAL

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

Violations by Filed Date...

Police Department	123	
MUNICIPAL COURT	9	
TRANSFERRED OUT	0	
Code Enforcement	0	
Total Filed Violations		132

Completed Cases...

Paid Fine...

Police Department	63	
MUNICIPAL COURT	9	
TRANSFERRED OUT	1	
Code Enforcement	0	
Total Paid Fines		73

Before Judge...

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

Total Completed		75
-----------------	--	----

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	25	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Code Enforcement	0	
Total		25

Dismissed - COMPLIANCE

Police Department	7	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Code Enforcement	0	
Total		7

Dismissed by Prosecutor

NICHOLS HILLS MUNICIPAL COURT
Report For October 1, 2025 Thru October 31, 2025

Page: 2
FILEDST

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

REMOVED FEES & FINES

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

Total Other Completed 36

Grand Total Completed 111

Net Difference Filed/Complete 21

Warrants...

Issued...

Police Department	50	
MUNICIPAL COURT	20	
TRANSFERRED OUT	3	
Code Enforcement	0	
Total Violations		73
Total Warrants Issued		73

Cleared...

Police Department	30	
MUNICIPAL COURT	8	
TRANSFERRED OUT	3	
Code Enforcement	0	
Total Violations		41
Total Warrants Cleared		41

Change in Total Warrants 32

FINE FINE	\$11,331.00
CLEET7 CLEET STATE OF OK. 2017	\$912.32
AFIS17 AFIS 2017	\$907.33
FS17 FORENSIC SCIENCE 2017	\$902.35
FTA FAILURE TO APPEAR	\$1,789.25
AMS COLLECTION AGENCY	\$726.75
LATE LATE FEE	\$200.00
CLEET0 CLEET STATE OF OKLAHOMA	\$7.00
FP FINGERPRINT FEE	\$3.00
FS FORENSIC SCIENCE IMPROVE FEE	\$15.00
CLEET CLEET	\$7.00
CLEET4 CLEET STATE OF OKLAHOMA	\$18.00
FP2 AFIS	\$10.00

NICHOLS HILLS MUNICIPAL COURT
Report For October 1, 2025 Thru October 31, 2025
Page: 3
FILEDST

Total Fees/Fines Paid \$16,829.00

Nichols Hills Fire Department

October 2025 Monthly Report

October was busy month for the fire department. All shifts completed their annual fire hydrant testing assignment well before the due date. Interviews were held for an upcoming Deputy Fire Chief position. We had two internal candidates that currently hold the rank of Fire Captain apply for this position. We also began accepting applications for a firefighter position that will be open within the next few months. We had a good number of applications submitted for the position. Preparations for a Fire Captains promotional exam are underway to fill in the next couple months. Green shift attended Nichols Hills United Methodist Church Trunk or Treat event on October 26th. This was a great event to get out and interact with the children showing off our equipment and handing out candy.

The department responded to a total of 70 calls in the month of October.

- Fires – 1
 - EMS – 26
 - Hazardous Conditions – 3
 - Service Calls – 14
 - False Calls – 26
- | |
|-------------------|
| Ward 1 – 40% |
| Ward 2 – 29% |
| Ward 3 – 17% |
| The Village – 14% |

October was another steady training month for the fire department. We started with our monthly EMS training where topics covered included shock and respiratory emergencies. We hosted a Fire Instructor II class that brought in firefighters from across the state. Nichols Hills and The Village Fire Departments had our annual HazMat Operations refresher training. Training Officer Kenny Reyes and I attended a class in Tulsa that covered how the new National Emergency Response Information System (NERIS)

works with our current ESO software. Chief Mays and Training Officer Reyes attended an Insurance Services Office (ISO) also known as Public Protection Classification (PPC) Grading Schedule class in Edmond. This class covers the grading criteria for cities which affect insurance premiums for home and business owners. The grading scale ranges from 1 to 10 with 1 being the best rating possible. Currently Nichols Hills is rated at a 2. Our CPR Instructors have started on their 2025 Guideline updates from the American Heart Association. All shifts went through a documentation class that covered filling out and submitting training travel claims. Driver Josh Balch attended a two-day NFA Leadership in Supervision class in Lawton. Driver Mark Ley attended a Total Size-up class in Sand Springs. Other training this month included Blue Card Command, fire investigation, cardiac emergencies, and departmental Standard Operating Guidelines (SOG's). Blue shift talked with the students at Christ the King school for fire prevention month. Training Officer Kenny Reyes and I attended the Homeland Security Conference in Oklahoma City.

Fire Chief

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID **2005501**

POPULATION SERVED **4020**

MONTH Sep 21 2025 Thru Oct 2 20 2025

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23				TOTAL ALK. Mg/L	Ph Mg/L	STAB- ILITY Mg/L	Fluoride Mg/L			
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL							PUMPING LEVEL	
		SERIES 1			SERIES 2					WELL NO.	FT.						WELL NO.	FT.
		lbs	PLT	DIST	PLT	DIST												
21	1,814,185	7	0.69	0.70	0.47	0.47	9	202.4					111	7.3	1	0.093		
22	1,931,130	5	0.26	0.24	0.34	0.50	10	213.7										
23	1,903,283	5	0.37	0.33	0.29	0.55	9	205.2										
24	1,872,397	5	0.37	0.23	0.38	0.57	9	198.9										
25	1,870,341	5	0.32	0.22	0.29	0.47	9	198.6										
26	2,066,286	5	0.24	0.22	0.24	0.28	10	223.1										
27	2,157,594	5	0.29	0.33	0.42	0.26	10	234.7										
28	2,169,055	5	0.31	0.38	0.44	0.21	10	235.9										
29	2,008,800	5	0.22	0.21	0.26	0.43	9	216.0										
30	1,978,656	5	0.42	0.24	0.32	0.62	9	212.8										
1	1,756,878	5	0.38	0.20	0.29	0.59	10	203.2										
2	1,649,404	5	0.28	0.26	0.30	0.44	9	191.8										
3	1,692,032	5	0.34	0.37	0.32	0.46	10	196.3										
4	1,693,764	5	0.47	0.20	0.29	0.29	10	196.5										
5	1,770,066	6	0.51	0.24	0.29	0.29	10	204.6										
6	1,765,427	5	0.24	0.21	0.22	0.41	10	204.1										
7	1,729,487	5	0.32	0.22	0.27	0.45	10	200.3										
8	1,721,396	5	0.36	0.26	0.27	0.48	10	199.5										
9	1,796,016	5	0.38	0.32	0.32	0.48	11	210.2										
10	1,780,716	5	0.47	0.22	0.30	0.48	11	208.4										
11	1,721,553	5	0.44	0.28	0.27	0.44	10	202.0										
12	1,651,060	5	0.41	0.35	0.31	0.41	9	192.0										
13	1,633,216	5	0.20	0.23	0.26	0.67	9	189.6										
14	1,293,645	5	0.25	0.33	0.28	0.77	8	150.2										
15	1,311,679	5	0.29	0.41	0.40	0.36	9	154.2										
16	1,452,202	5	0.31	0.27	0.20	0.38	9	183.2										
17	1,584,268	5	0.31	0.21	0.20	0.35	10	207.9										
18	1,320,664	5	0.44	0.23	0.34	0.34	10	198.6										
19	1,164,846	6	0.56	0.26	0.31	0.31	8	169.6										
20	1,610,196	5	0.27	0.24	0.24	0.40	11	215.6										
TOTAL	51,870,242	154					288	6019.0										
AVG.	1,729,008	5					10											

POWER COST \$37,499.51
LABOR COST \$12,906.30
CHEMICAL COST \$509.25
REPAIR COST \$0.00
WATER COST \$0.00
TOTAL COST \$50,915.06
COST/MILLION GAL. \$981.59

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed _____
Title Chief Well Operator

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



WATER PUMPED
Oct-25



WELL	Blended / Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		138	5,035,482	\$0.34
5		103	3,658,288	\$0.46
7		123	5,490,720	\$0.48
10		115	4,028,280	\$0.72
12		154	1,044,678	\$0.00
14		180	5,880,060	\$0.56
15		125	5,247,000	\$0.35
21		106	4,752,000	\$0.47
25		138	4,586,430	\$0.37
26		110	3,716,900	\$0.86
Total			40,043,950	

Blended arsneic level
Energy costs per 1000 gals
Contractor Usage

WATER PUMPED
LAST FIVE YEARS:

Oct-24	
Oct-23	79,854,458
Oct-22	46,696,262
Oct-21	49,101,836
Oct-20	52,136,712
	42,195,198

TJ Henderson
Chief Well Operator



BUILDING PERMITS OCTOBER 2025

Project ID	Project Type	Name	Property	Issued Date	Sq Ft	Valuation
159986	BR-ADD	SOUTHERN DESIGN & LANDSCAPING	1509 WILSHIRE	10/1/2025	6008	\$1,500,000.00
159988	BR-ACC	MICHAEL MITCHELL	7107 BRENTWOOD	10/2/2025	288	\$9,500.00
159989	ROOF-RES	AEGIS ROOFING	1512 GUILFORD	10/2/2025		\$24,000
159990	BR-ADD	STALKER CO LLC	1401 GLENBROOK	10/2/2025	5987	\$400,000
159994	ROOF-RES	BPR ROOFING & CONSTRUCTION	1721 DORCHESTER DR	10/3/2025		\$10,000.00
159995	CURB	QUALITY IRRIGATION INC	1303 HUNTINGTON	10/3/2025		N/A
159997	DEMO-RES	K&M WRECKING	2305 GRAND	10/6/2025		N/A
159998	FENCE-RES	PROFESSIONAL LAWN CARE INC	1408 GLENBROOK	10/6/2025		\$7,000.00
160004	BR-REM	MILLARD CONSTRUCTING LLC	1508 BEDFORD	10/7/2025		\$20,000.00
160005	ROOF-RES	MYERS ROOFING	7601 DORSET	10/8/2025		\$35,000.00
160009	BR-REM	TIM HUGHES CUSTOM HOMES LLC	2421 GRAND	10/8/2025		\$200,000.00
160011	ROOF-RES	AT ROOFING & CONSTRUCTION CO	1112 FENWICK	10/9/2025		\$16,000.00
160013	ROOF-RES	TRADEMARK EXTERIORS RESTORATIO	7301 NICHOLS	10/10/2025		\$32,000.00
160016	POOL	AQUATIC DREAMS CUSTOM POOLS	1401 GLENBROOK	10/14/2025		\$60,000.00
160021	BR-ADD	CORNERSTONE HOMES BY CHRIS MOO	1832 DRAKESTONE	10/16/2025	72	\$80,000.00
160022	BR-REM	KIRBY CONSTRUCTION	1112 LARCHMONT	10/16/2025		\$175,000.00
160023	FENCE-RES	ZEDLINER GLOBAL LLC	1604 DRAKESTONE	10/20/2025		\$5,000.00
160030	ROOF-RES	ON POINT CONST MNG LLC	1728 COVENTRY	10/20/2025		\$24,000.00
160031	ROOF-RES	ROOF PRO LOCAL	1810 GUILFORD	10/20/2025		\$30,700.00
160033	DEMO-RES	K&M WRECKING	1912 HUNTINGTON	10/23/2025		N/A

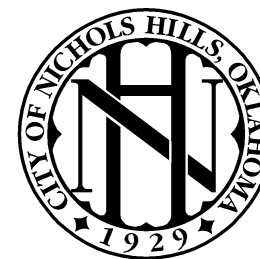
160034 BR-REM	GUMERSON BLAKE DESIGN	2406 GRAND CIR	10/23/2025	\$125,000.00
160038 SIGN	J&B GRAPHICS	6421 AVONDALE	10/24/2025	\$1,500.00
160039 ROOF-RES	MIDTOWN ROOFING & EXTERIOR LLC	1205 GLENWOOD	10/24/2025	\$34,900.00
160040 CURB	AGS CONCRETE LLC	1207 MARLBORO	10/28/2025	N/A
160041 CURB	QUALITY IRRIGATION INC	1500 DRURY	10/28/2025	N/A
160042 CURB	JAMERSON CONCRETE & CONSTRUCT	7107 BRENTWOOD	10/29/2025	N/A
160044 ROOF-RES	ON POINT CONST MNG LLC	1728 COVENTRY	10/29/2025	\$24,000.00
160049 ROOF-RES	RITEWAY ROOFING & CONSTRUCTION	1206 HUNTINGTON	10/30/2025	\$20,392.41
160050 BR-ADD	CANDELARIA DESGIN BUILD	6802 GRAND	10/30/2025	\$800,000.00
160051 ROOF-RES	MCRAE ROOFING & EXTERIORS LLC	2437 GRAND CIR	10/31/2025	\$95,000.00
160052 ROOF-RES	URIE FAMILY ROOFING & CONST	6806 GRAND	10/31/2025	\$60,000.00

Sewer Main Blocks/ PM
Preventative Maintenance

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Public Works
Water Production Report
October 2025



<u>Water Produced</u>	<u>51,870,242</u>
<u>Water Sold</u>	<u>49,964,580</u>
<u>Water used in the City Parks</u>	<u>1,473,445</u>
<u>Water flushed for Bond Projects</u>	<u>0</u>
<u>Fire Department usage - est.</u>	<u>60,000</u>
<u>City Facilities</u>	<u>54,961</u>
<u>Water unaccounted for</u>	<u>3,494,068</u>
<u>% water loss for the month</u>	<u>6.7%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>0.9%</u>

Risk Manager Report October 2025

There was one (1) work-related injury this month. A police officer sustained minor injuries after a traffic accident but was released to full duty after a few days.

There was one (1) random drug screen this month and one (1) after-accident drug screen.

The Public Works safety meeting this month focused on sexual harassment and professional conduct in the workplace. The purpose of sexual harassment safety training is to create a respectful, safe, and inclusive workplace where all employees understand what behavior is acceptable, how to recognize and report harassment, and the consequences of inappropriate conduct.

Park inspections were completed for Woods Park, Kite Park, and Davis Park. No major concerns were identified at Woods or Kite Parks. At Davis Park, a new border was installed around the swing set area to enhance safety and improve the overall play environment.

Flu clinics continued this month, with 21 employees receiving flu vaccinations this year.

The City of Nichols Hills golf tournament was renamed this year to the “Ronnie Jones Classic” in honor of a long-time employee who passed away from cancer. The campaign and golf tournament were a tremendous success, raising over \$34,338 for the United Way of Central Oklahoma. We are also proud to share that we achieved 100% employee participation once again, an incredible accomplishment that reflects the generosity and community spirit of our staff.

An officer was involved in a motor vehicle collision while responding to a TAC Team activation requested by Oklahoma County. While driving in Oklahoma City, the officer’s vehicle was struck by another motorist who failed to yield to traffic. The impact also caused the patrol vehicle to collide with a utility pole. Fortunately, the officer did not sustain serious injuries. The patrol vehicle was rendered undrivable and later deemed a total loss by the City’s insurance carrier. I am continuing to work with the insurance company to resolve the claim, and an Accident Review Board is scheduled for November.

The City’s Pollution Liability policy was renewed on October 1, 2025. The current coverage includes \$1,000,000 per pollution incident, a \$2,000,000 annual aggregate, and a \$5,000 deductible. This ensures the City is protected against pollution-related claims up to the policy limits for both individual incidents and the total policy year.

I attended the Oklahoma Homeland Security Conference alongside the Fire Chief. The conference brings together experts from a wide range of fields, including Homeland Security, School Security, Law Enforcement, Health, Fire Services, and Emergency Management. During the conference, I participated in several classes and sessions, including:

- 30th Anniversary of the Oklahoma City Bombing Panel
- Incident Management Team (IMT) Update
- Oklahoma Counter Terrorism Intelligence Center (OCTIC)
- Initial Response Management Actions
- Behavioral Threat Assessment and Management Course (BTAM)

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00152-01	E - 1621 QUEENSTOWN LLC	RES	1621 QUEENSTOWN	ACTIVE	10/10/2025	
02-00834-98	I - BOECKING, EMILY	RES	1723 WESTMINSTER	ACTIVE	10/01/2025	
02-00843-01	I - CLARK, PAUL	RES	1807 WESTMINSTER	ACTIVE	10/01/2025	
01-00010-17	E - EUROPEAN DEKOR, LLC	RES	1118 CUMBERLAND	ACTIVE	10/30/2025	
02-00853-06	I - HOLLIS, KIMIYA	RES	1827 WESTMINSTER	ACTIVE	10/08/2025	
01-00381-05	I - JEANES, KAY	RES	6505 AVONDALE	ACTIVE	10/10/2025	
02-00933-04	I - JEANES, KAY	RES	6505 1/2 AVONDALE	ACTIVE	10/10/2025	
01-00761-02	I - JESTES, MICHAEL L	RES	1301 NW 63RD	ACTIVE	10/29/2025	
01-00143-02	I - LE NORMAN, DAVID D	RES	1104 MARLBORO	ACTIVE	10/03/2025	
01-00048-19	I - MONSON, STEPHANIE	RES	1107 FENWICK	ACTIVE	10/17/2025	
01-00079-05	I - TUBBS, CAROLINE	RES	1101 BEDFORD	ACTIVE	10/29/2025	
02-00780-11	I - WEAVER, AMY	RES	1831 DRAKESTONE	ACTIVE	10/06/2025	
02-00481-06	I - WILLIS, NISSA	RES	1714 ELMHURST	ACTIVE	10/04/2025	
02-00765-06	I - WISEMAN, JEFFERY	RES	1723 DRAKESTONE	ACTIVE	10/16/2025	

** TOTAL PRINTED 14 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 10/01/2025 THRU 10/31/2025

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	14	
	CLASS TOTAL:	14	
TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 10/01/2025 THRU 10/31/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

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

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	552,765.13	552,765.13		
SWEEP Acct	BancFirst	11,028,740.38	11,028,740.38		
		<u>11,581,505.51</u>	<u>11,581,505.51</u>		
NICHOLS HILLS GENERAL FUND					
11/13/25	FNB of OK	730,000.00	749,747.00	4.55%	217
01/15/26	FNB of OK	900,000.00	913,608.00	4.38%	126
01/15/26	Midfirst	850,000.00	886,335.74	4.28%	427
04/16/26	Valliance	500,000.00	517,915.34	4.26%	307
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
		<u>3,610,000.00</u>	<u>3,835,052.44</u>		
NICHOLS HILLS GENERAL FUND - CIP					
11/13/25	FNB of OK	800,000.00	821,640.55	4.55%	217
01/15/26	Midfirst	500,000.00	507,024.93	4.15%	126
01/15/26	Midfirst	675,000.00	692,135.56	4.27%	217
06/11/26	FNB of OK	1,000,000.00	1,032,640.00	4.38%	272
		<u>2,975,000.00</u>	<u>3,053,441.04</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
11/13/25	Midfirst	300,000.00	305,422.82	4.27%	154
01/15/26	Valliance	700,000.00	733,165.62	4.05%	427
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
		<u>1,500,000.00</u>	<u>1,579,136.85</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
01/15/26	Midfirst	400,000.00	405,619.95	4.15%	126
06/11/26	FNB of OK	550,000.00	567,952.00	4.38%	272
		<u>950,000.00</u>	<u>973,571.95</u>		
GENERAL OBLIGATION BOND OF 2023					
12/26/25	TREASURY BILL	749,682.55	779,000.00	4.12%	343
		<u>749,682.55</u>	<u>779,000.00</u>		
GENERAL OBLIGATION BOND OF 2024					
01/15/26	TREASURY BILL	799,825.50	810,000.00	3.90%	122
01/15/26	First Fidelity	900,000.00	943,167.95	4.10%	427
04/16/26	Valliance	700,000.00	725,081.48	4.26%	307
		<u>2,399,825.50</u>	<u>2,478,249.43</u>		
GENERAL OBLIGATION BOND OF 2025					
01/15/26	First Fidelity	1,500,000.00	1,563,710.96	4.19%	370
04/16/26	Midfirst	1,100,000.00	1,145,576.57	4.15%	460
09/10/26	Midfirst	1,350,000.00	1,407,379.33	4.25%	607
01/14/27	First Fidelity	1,250,000.00	1,352,921.23	4.10%	733
		<u>5,200,000.00</u>	<u>5,469,588.09</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		11,581,505.51	11,581,505.51	41.12%	154.1%
MIDFIRST BANK		5,175,000.00	5,349,494.90	18.37%	111.1%
FIRST NATIONAL BANK OF OK		4,310,000.00	3,804,495.41	15.30%	136.8%
TREASURY BILL		1,549,508.05	1,589,000.00	5.50%	
FIRST FIDELITY BANK		3,650,000.00	3,859,800.14	12.96%	242.269%
VALLIANCE BANK		1,900,000.00	1,976,162.44	6.75%	110.0%
TOTAL INVESTED		<u>\$ 28,166,013.56</u>	<u>\$ 28,160,458.40</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	6,618.29	
01-00-10099	Claim on Cash	993,720.98	
01-00-10100	Cash - Municipal Court	3,433.92	
01-00-11000	T-Bills and CD's	3,610,000.00	
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	4,132.67	
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	
01-00-13799	Due To/From Flex Spending	10,880.88	
01-00-13800	Allowance for Court Receivable	(1,145,686.00)	
01-00-14000	Deposit with Third Party Admin	73,273.00	
01-00-17000	Lease Receivable	<u>1,266,737.00</u>	
		<u>7,417,643.71</u>	
TOTAL ASSETS			7,417,643.71
			=====
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	149,002.00	
01-00-30090	Due to Collection agency	726.75	
01-00-30099	A/P Due to Pooled Cash	415,467.88	
01-00-30700	Deferred Interest Income	51,880.16	
01-00-32050	Cleet Payable	2,707.17	
01-00-32600	Uniform Building Code Fee Paya	12.00	
01-00-33300	Deferred Fine Revenue	190,098.00	
01-00-33500	Due to other Funds	(18,577.00)	
01-00-34300	Bonds held in reserve - Banner	1,500.00	
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	(1,600.00)	
01-00-36500	Deferred inflow - leases	<u>1,266,737.00</u>	
TOTAL LIABILITIES			<u>2,057,953.96</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	73,273.00	
01-00-57050	Assigned - Economic Developmen	500,000.00	
01-00-57071	Assigned - art in parks	25,000.00	
01-00-59000	Unassigned Fund Balance	<u>5,491,455.21</u>	
TOTAL BEGINNING EQUITY		6,089,728.21	
TOTAL REVENUE		4,441,205.83	
TOTAL EXPENDITURES		<u>5,171,244.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(730,038.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,359,689.75</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,417,643.71
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	351,033.25	
02-00-14900	Due from other Governments	<u>1,283.00</u>	
			<u>352,316.25</u>
TOTAL ASSETS			352,316.25
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,504.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,345.59	
TOTAL REVENUE		<u>14,970.66</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		14,970.66	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>352,316.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			352,316.25
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>19,913.27</u>	
			<u>19,913.27</u>
	TOTAL ASSETS		19,913.27
			=====
LIABILITIES			
=====			
03-00-30099	A/P Due to Pooled Cash	<u>763.72</u>	
	TOTAL LIABILITIES		<u>763.72</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>23,249.09</u>	
	TOTAL BEGINNING EQUITY	23,249.09	
	TOTAL REVENUE	275.18	
	TOTAL EXPENDITURES	<u>4,374.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,099.54)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,149.55</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,913.27
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>38,260.89</u>	
			<u>38,260.89</u>
TOTAL ASSETS			38,260.89
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		753.05	
TOTAL EXPENDITURES		<u>230.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		522.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>38,260.89</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,260.89
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>23,324.13</u>	
			<u>23,324.13</u>
	TOTAL ASSETS		23,324.13
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	909.98	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	81.16	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,324.13</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,324.13
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	1,131,021.29	
06-00-11000	T-Bills and CD's	1,500,000.00	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	654,706.04	
06-00-13900	Unbilled Receivable	231,644.00	
06-00-14800	Allowance for Doubtful Account	(29,373.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
06-00-15000	Deferred outflow of resources	261,474.00	
06-00-15500	Deferred Outflow - OPEB	42,196.00	
06-00-20000	Fixed Assets	49,474,579.03	
06-00-20100	Accumulated Depreciation	(32,519,647.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>2,504,147.06</u>	
			<u>23,502,987.13</u>
TOTAL ASSETS			23,502,987.13
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	171,576.70	
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	15,181.31	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	766.00	
06-00-34900	Notes Payable - Current Portio	933.00	
06-00-35000	NOTES PAYABLE	13,471.00	
06-00-38000	Deferred inflow of resources	22,417.00	
06-00-38500	Deferred Inflow - OPEB	43,784.00	
06-00-40100	OPEB Liability	<u>111,901.00</u>	
TOTAL LIABILITIES			<u>490,928.84</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	19,652,416.00	
06-00-51750	Restricted for Pension	42,196.00	
06-00-52090	Unrestricted Fund Balance	<u>2,994,587.98</u>	
TOTAL BEGINNING EQUITY			22,689,199.98
TOTAL REVENUE			2,313,285.41
TOTAL EXPENDITURES			<u>1,990,427.10</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			322,858.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,012,058.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,502,987.13
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	987,240.92	
07-00-11000	T-Bills and CD's	2,975,000.00	
07-00-11100	Interest Receivable	<u>64,202.89</u>	
			<u>4,026,443.81</u>
TOTAL ASSETS			4,026,443.81
			=====
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	46,077.83	
07-00-30700	Deferred Interest Income	<u>64,202.89</u>	
	TOTAL LIABILITIES		<u>110,280.72</u>
EQUITY			
=====			
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>	
	TOTAL BEGINNING EQUITY	4,273,169.60	
TOTAL REVENUE		226,571.32	
TOTAL EXPENDITURES		<u>583,577.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(357,006.51)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,916,163.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,026,443.81
			=====

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	438,371.99	
08-00-14900	Due from other Governments	<u>142,459.00</u>	
			<u>580,830.99</u>
TOTAL ASSETS			580,830.99
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>104,534.00</u>	
TOTAL LIABILITIES			<u>104,534.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>381,948.38</u>	
TOTAL BEGINNING EQUITY		381,948.38	
TOTAL REVENUE		95,204.74	
TOTAL EXPENDITURES		<u>856.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		94,348.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>476,296.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			580,830.99
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,860.00</u>	<u>29,860.00</u>
TOTAL ASSETS			29,860.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,860.00</u>	
TOTAL LIABILITIES			<u>29,860.00</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			29,860.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	127,398.40	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>128,127.40</u>
TOTAL ASSETS			128,127.40
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		<u>9,115.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,115.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>128,127.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			128,127.40
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>50,742.12</u>	
			<u>50,742.12</u>
TOTAL ASSETS			50,742.12
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
	TOTAL BEGINNING EQUITY	47,983.96	
TOTAL REVENUE			<u>2,758.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,758.16
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>50,742.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,742.12

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	888,290.48	
13-00-11000	T-Bills and CD's	950,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>1,839,481.47</u>
TOTAL ASSETS			1,839,481.47
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>157,187.30</u>	
	TOTAL LIABILITIES		<u>157,187.30</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>	
	TOTAL BEGINNING EQUITY	2,062,883.26	
TOTAL REVENUE		67,542.20	
TOTAL EXPENDITURES		<u>448,131.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(380,589.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,682,294.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,839,481.47
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>191,397.18</u>	
			<u>191,397.18</u>
TOTAL ASSETS			191,397.18
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>9,170.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,170.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>191,397.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			191,397.18

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>139,737.88</u>	
			<u>139,737.88</u>
	TOTAL ASSETS		139,737.88
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
	TOTAL BEGINNING EQUITY	129,675.71	
	TOTAL REVENUE	<u>10,062.17</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,062.17	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>139,737.88</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		139,737.88
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	398,358.93	
17-00-12000	Utility Receivables	5,309.73	
17-00-13900	Unbilled Receivable	1,627.00	
17-00-14850	Bad Debt Receivable	<u>102.51</u>	
			<u>405,398.17</u>
TOTAL ASSETS			405,398.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,433.50</u>	
	TOTAL BEGINNING EQUITY	378,433.50	
TOTAL REVENUE		<u>26,964.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,964.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>405,398.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			405,398.17
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	<u>102,295.72</u>	
			<u>102,295.72</u>
	TOTAL ASSETS		102,295.72
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	63,113.00	
18-00-33500	Due to other funds	<u>18,577.00</u>	
	TOTAL LIABILITIES		<u>81,690.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	<u>10,670.92</u>	
	TOTAL BEGINNING EQUITY	10,670.92	
	TOTAL REVENUE	767,935.10	
	TOTAL EXPENDITURES	<u>758,000.30</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,934.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,605.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		102,295.72
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>1,316,626.94</u>	
			<u>1,316,626.94</u>
	TOTAL ASSETS		1,316,626.94
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>6,000.00</u>	
	TOTAL LIABILITIES		<u>6,000.00</u>
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	34,983.32	
	TOTAL EXPENDITURES	<u>10,000.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24,983.32	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,310,626.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,316,626.94
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10893	Cash - 2022 GO Bond Series	17,879.62	
80-00-10894	Cash - 2023 GO Bd Series	907,444.92	
80-00-10895	Cash - 2024 GO Bd Series	2,127,689.77	
80-00-10896	Cash - 2025 GO Bond Series	1,174,228.65	
80-00-11094	T-bills and CD's - 2023	749,682.55	
80-00-11095	T-bills and CD's - 2024	2,399,825.50	
80-00-11096	T-bills and CDs - 2025	5,200,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>190,300.00</u>	
			<u>12,767,051.01</u>
TOTAL ASSETS			12,767,051.01
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	538,635.12	
80-00-30792	Deferred Int Income - 2022	190,300.00	
80-00-37176	Retainage Payable	<u>143,898.00</u>	
TOTAL LIABILITIES			<u>872,833.12</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>15,002,540.80</u>	
TOTAL BEGINNING EQUITY		15,002,540.80	
TOTAL REVENUE		163,231.79	
TOTAL EXPENDITURES		<u>3,271,554.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,108,322.91)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,894,217.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,767,051.01
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	6,686,926.66	
99-00-12001	Due from General Fund	415,467.88	
99-00-12003	Due from Designated Funds-Fire	763.72	
99-00-12006	Due from Municipal Authority	171,576.70	
99-00-12007	Due from GF - CIP	46,077.83	
99-00-12013	Due from NHMA - CIP	157,187.30	
99-00-12020	Due from Designated Fund-Parks	6,000.00	
99-00-12080	Due from GO Bonds	<u>538,635.12</u>	
			<u>8,022,635.21</u>
TOTAL ASSETS			8,022,635.21
			=====
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,335,708.55	
99-00-37099	Due to other Funds	<u>6,686,926.66</u>	
TOTAL LIABILITIES			<u>8,022,635.21</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,022,635.21
			=====

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

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,123,476.45</u>	<u>4,441,205.83</u>	<u>0.00</u>	<u>8,760,686.52</u>	<u>66.36</u>
TOTAL REVENUES	13,201,892	1,123,476.45	4,441,205.83	0.00	8,760,686.52	66.36
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	261.96	0.00	523.04	66.63
Administration	1,107,473	78,355.54	469,793.01	0.00	637,679.71	57.58
City Treasurer	1,304	110.65	436.60	0.00	867.40	66.52
City Attorney	180,000	37,289.90	185,851.21	0.00 (	5,851.21)	3.25-
Municipal Court	145,703	9,919.13	63,029.13	0.00	82,673.80	56.74
Police Department	3,774,580	278,959.86	1,353,022.65	125.00	2,421,432.42	64.15
Fire Department	2,892,134	221,411.54	1,083,100.15	571.00	1,808,462.71	62.53
City Engineer	90,000	20,098.77	84,972.50	0.00	5,027.50	5.59
Street Department	627,339	47,612.71	226,777.36	937.30	399,624.79	63.70
Sanitation	1,223,746	87,660.94	412,496.70	0.00	811,249.70	66.29
Parks Department	266,600	18,331.14	87,102.19	0.00	179,497.81	67.33
Public Works Admin	345,827	24,770.95	123,867.40	775.00	221,184.15	63.96
General Government	961,660	105,152.03	456,428.34	101,539.42	403,692.24	41.98
Code Department	707,125	54,287.91	264,096.93	0.00	443,028.03	62.65
Risk Manager	253,946	18,012.77	87,109.57	25.00	166,811.03	65.69
Information Systems Mgr	<u>623,677</u>	<u>40,876.73</u>	<u>272,898.59</u>	<u>4,721.43</u>	<u>346,056.79</u>	<u>55.49</u>
TOTAL EXPENDITURES	13,201,898	1,042,916.96	5,171,244.29	108,694.15	7,921,959.91	60.01
REVENUE OVER/(UNDER) EXPENDITURES	(6)	80,559.49 (	730,038.46) (	108,694.15)	838,726.61	8,776.83-

01 -General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	6,112,616	587,993.42	2,139,770.40	0.00	3,972,845.60	64.99
01-00-70350 Use Tax Revenue	1,209,425	96,236.65	428,685.58	0.00	780,739.42	64.55
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>2,662.27</u>	<u>12,869.56</u>	<u>0.00</u>	<u>24,718.44</u>	<u>65.76</u>
TOTAL General Sales Tax	7,359,629	686,892.34	2,581,325.54	0.00	4,778,303.46	64.93
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>28,163.38</u>	<u>143,702.98</u>	<u>0.00</u>	<u>203,943.02</u>	<u>58.66</u>
TOTAL Miscellaneous Taxes	347,646	28,163.38	143,702.98	0.00	203,943.02	58.66
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	134,670	21,991.20	68,155.34	0.00	66,514.66	49.39
01-00-72075 Plumbing Permits	31,322	1,643.00	10,711.00	0.00	20,611.00	65.80
01-00-72100 Electrical Permits	22,920	2,070.00	6,070.00	0.00	16,850.00	73.52
01-00-72125 Roof Permits	7,860	1,020.00	2,290.00	0.00	5,570.00	70.87
01-00-72150 Drive/Drain Permits - Tree	10,494	515.00	3,570.00	0.00	6,924.00	65.98
01-00-72175 Food Vendor Permits	310	0.00	0.00	0.00	310.00	100.00
01-00-72200 Garage Sale Permits	279	20.00	60.00	0.00	219.00	78.49
01-00-72300 Plumbing Licenses	23,243	1,400.00	7,700.00	0.00	15,543.00	66.87
01-00-72325 Electric Licenses	12,128	650.00	3,750.00	0.00	8,378.00	69.08
01-00-72350 General Contractor Registra	22,895	3,225.00	8,400.00	0.00	14,495.00	63.31
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	0.00	150.00	0.00	1,316.00	89.77
01-00-72399 Inspections	41,521	3,420.00	13,310.00	0.00	28,211.00	67.94
01-00-72400 Alcohol Licenses	9,069	0.00	6,905.00	0.00	2,164.00	23.86
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>10.00</u>	<u>120.00</u>	<u>0.00</u>	<u>418.00</u>	<u>77.70</u>
TOTAL Licenses and Permits	318,715	35,964.20	131,191.34	0.00	187,523.66	58.84
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,843	927.57	3,666.55	0.00	6,176.45	62.75
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	(<u>962.50</u>)	<u>0.00</u>
TOTAL Intergovernmental	9,843	927.57	4,629.05	0.00	5,213.95	52.97
<u>Charges for Services</u>						
01-00-74200 Garbage	943,829	87,590.69	350,069.60	0.00	593,759.40	62.91
01-00-74500 Garbage - Commercial	136,466	23,242.11	58,591.92	0.00	77,874.08	57.06
01-00-74700 Solid Waste Fee	5,015	441.12	1,762.88	0.00	3,252.12	64.85
01-00-74850 Ambulance Fees	58,362	5,122.53	20,483.68	0.00	37,878.32	64.90
01-00-74950 Life and Safety	<u>412</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,144,084	116,396.45	430,908.08	0.00	713,175.92	62.34
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>13,476.08</u>	<u>56,069.27</u>	<u>0.00</u>	<u>87,728.73</u>	<u>61.01</u>
TOTAL Fines & Forfeits	143,798	13,476.08	56,069.27	0.00	87,728.73	61.01

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

01 -General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>3,146.95</u>	<u>52,610.35</u>	<u>0.00</u>	<u>110,736.65</u>	<u>67.79</u>
TOTAL Investment Earnings	163,347	3,146.95	52,610.35	0.00	110,736.65	67.79
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	0.00	101,434.52	0.00	101,461.48	50.01
01-00-79550 Misc. Income	134,551	8,944.69	21,063.83	0.00	113,487.17	84.35
01-00-79575 Royalty Revenue	<u>0</u>	<u>0.54</u>	<u>13.87</u>	<u>0.00</u>	<u>(13.87)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	8,945.23	122,512.22	0.00	214,934.78	63.69
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>622,612</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,612.35</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	622,612	0.00	0.00	0.00	622,612.35	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>918,257.00</u>	<u>0.00</u>	<u>1,836,514.00</u>	<u>66.67</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>918,257.00</u>	<u>0.00</u>	<u>1,836,514.00</u>	<u>66.67</u>
TOTAL Revenues	13,201,892	1,123,476.45	4,441,205.83	0.00	8,760,686.52	66.36
TOTAL REVENUE	13,201,892	1,123,476.45	4,441,205.83	0.00	8,760,686.52	66.36

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	240.00	0.00	480.00	66.67
01-01-80300 FICA/Medicare	55	4.59	18.36	0.00	36.64	66.62
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>3.60</u>	<u>0.00</u>	<u>6.40</u>	<u>64.00</u>
TOTAL Personnel Services	785	66.39	261.96	0.00	523.04	66.63
TOTAL City Council	785	66.39	261.96	0.00	523.04	66.63
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	59,072.46	360,609.91	0.00	457,868.20	55.94
01-02-80300 FICA/Medicare	64,704	3,536.35	23,193.72	0.00	41,510.44	64.15
01-02-80400 Dental Insurance	3,416	155.04	620.16	0.00	2,795.84	81.85
01-02-80500 Health Insurance	65,326	4,665.11	18,673.55	0.00	46,652.45	71.41
01-02-80600 Worker's Comp	5,829	0.00	2,471.95	0.00	3,357.05	57.59
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	67,540	4,950.45	29,747.41	0.00	37,793.04	55.96
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>11,233.36</u>	<u>0.00</u>	<u>20,566.64</u>	<u>64.67</u>
TOTAL Personnel Services	1,058,094	75,187.75	446,550.06	0.00	611,543.66	57.80
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>99.13</u>	<u>228.79</u>	<u>0.00</u>	<u>771.21</u>	<u>77.12</u>
TOTAL Material and Supplies	1,000	99.13	228.79	0.00	771.21	77.12
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	93.05	0.00	906.95	90.70
01-02-84300 Training & Membership	14,000	2,050.42	6,546.15	0.00	7,453.85	53.24
01-02-84400 Software Agreements	24,379	0.00	14,008.44	0.00	10,370.56	42.54
01-02-84700 Telephone	<u>9,000</u>	<u>1,018.24</u>	<u>2,366.52</u>	<u>0.00</u>	<u>6,633.48</u>	<u>73.71</u>
TOTAL Other Services	48,379	3,068.66	23,014.16	0.00	25,364.84	52.43
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	78,355.54	469,793.01	0.00	637,679.71	57.58

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	400.00	0.00	800.00	66.67
01-03-80300 FICA/Medicare	92	7.65	30.60	0.00	61.40	66.74
01-03-80700 Unemployment	<u>12</u>	<u>3.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>50.00</u>
TOTAL Personnel Services	1,304	110.65	436.60	0.00	867.40	66.52
TOTAL City Treasurer	1,304	110.65	436.60	0.00	867.40	66.52
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>37,289.90</u>	<u>185,851.21</u>	<u>0.00</u> (	<u>5,851.21)</u>	<u>3.25-</u>
TOTAL Other Services	180,000	37,289.90	185,851.21	0.00 (	5,851.21)	3.25-
TOTAL City Attorney	180,000	37,289.90	185,851.21	0.00 (	5,851.21)	3.25-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	7,806.20	39,031.75	0.00	63,364.20	61.88
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	597.17	2,985.92	0.00	4,821.50	61.76
01-05-80400 Dental Insurance	621	51.68	206.72	0.00	414.28	66.71
01-05-80500 Health Insurance	8,830	735.10	2,940.40	0.00	5,889.60	66.70
01-05-80600 Worker's Comp	1,457	0.00	617.99	0.00	839.01	57.58
01-05-80700 Unemployment	400	37.50	166.23	0.00	233.77	58.44
01-05-80800 OMRF Pension	<u>6,929</u>	<u>524.50</u>	<u>2,722.55</u>	<u>0.00</u>	<u>4,206.01</u>	<u>60.71</u>
TOTAL Personnel Services	128,940	9,752.15	48,671.56	0.00	80,268.37	62.25
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>74.78</u>	<u>74.78</u>	<u>0.00</u>	<u>425.22</u>	<u>85.04</u>
TOTAL Material and Supplies	500	74.78	74.78	0.00	425.22	85.04
<u>Other Services</u>						
01-05-84300 Training & Membership	700	0.00	300.00	0.00	400.00	57.14
01-05-84400 Software Agreement	13,763	0.00	13,615.56	0.00	147.44	1.07
01-05-84700 Telephone	1,300	92.20	367.23	0.00	932.77	71.75
01-05-86050 Consulting	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	16,263	92.20	14,282.79	0.00	1,980.21	12.18

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	9,919.13	63,029.13	0.00	82,673.80	56.74
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	182,583.76	910,192.59	0.00	1,526,783.59	62.65
01-06-80200 Overtime	32,960	1,944.16	10,785.78	0.00	22,174.22	67.28
01-06-80300 FICA/Medicare	219,056	14,166.79	71,436.60	0.00	147,619.29	67.39
01-06-80400 Dental Insurance	15,000	1,188.64	4,702.88	0.00	10,297.12	68.65
01-06-80500 Health Insurance	382,773	27,265.47	108,356.05	0.00	274,416.95	71.69
01-06-80600 Worker's Comp	34,972	0.00	14,831.69	0.00	20,140.31	57.59
01-06-80700 Unemployment	4,800	259.29	1,592.06	0.00	3,207.94	66.83
01-06-80800 OMRP Pension	38,041	3,066.62	14,620.40	0.00	23,420.51	61.57
01-06-81050 Police Pension	273,831	20,254.90	91,705.54	0.00	182,125.55	66.51
01-06-81100 Uniform Allowance	37,000	0.00	10,200.00	0.00	26,800.00	72.43
01-06-81200 Medical Exams	<u>2,500</u>	<u>573.00</u>	<u>717.00</u>	<u>125.00</u>	<u>1,658.00</u>	<u>66.32</u>
TOTAL Personnel Services	3,477,909	251,302.63	1,239,140.59	125.00	2,238,643.48	64.37
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>135.68</u>	<u>2,329.01</u>	<u>0.00</u>	<u>5,670.99</u>	<u>70.89</u>
TOTAL Material and Supplies	8,000	135.68	2,329.01	0.00	5,670.99	70.89
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	12,488.50	46,696.20	0.00	53,303.80	53.30
01-06-84100 Vehicle Maintenance	30,000	3,224.59	8,310.20	0.00	21,689.80	72.30
01-06-84200 Building Maintenance	5,000	0.00	5,196.48	0.00	(196.48)	3.93-
01-06-84300 Training & Membership	28,500	926.25	2,176.79	0.00	26,323.21	92.36
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00	(1,050.43)	0.00
01-06-84700 Telephone	25,000	2,140.47	9,281.84	0.00	15,718.16	62.87
01-06-84800 Utilities	2,000	1,573.06	1,623.14	0.00	376.86	18.84
01-06-84900 Fuel	28,000	0.00	12,402.27	0.00	15,597.73	55.71
01-06-84950 EV Charging	2,500	221.10	875.38	0.00	1,624.62	64.98
01-06-85000 Janitorial Services	<u>15,500</u>	<u>2,600.00</u>	<u>6,550.00</u>	<u>0.00</u>	<u>8,950.00</u>	<u>57.74</u>
TOTAL Other Services	236,500	23,173.97	94,162.73	0.00	142,337.27	60.18
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>52,171</u>	<u>4,347.58</u>	<u>17,390.32</u>	<u>0.00</u>	<u>34,780.68</u>	<u>66.67</u>
TOTAL Transfers Out	52,171	4,347.58	17,390.32	0.00	34,780.68	66.67
TOTAL Police Department	3,774,580	278,959.86	1,353,022.65	125.00	2,421,432.42	64.15

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
=====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	144,673.04	729,079.01	0.00	1,171,236.53	61.63
01-07-80200 Overtime	77,250	3,135.72	23,531.15	0.00	53,718.85	69.54
01-07-80300 FICA/Medicare	27,388	2,143.25	11,086.92	0.00	16,301.56	59.52
01-07-80400 Dental Insurance	9,858	775.20	3,100.80	0.00	6,757.20	68.55
01-07-80500 Health Insurance	253,180	19,857.00	77,361.32	0.00	175,818.68	69.44
01-07-80600 Worker's Comp	21,858	0.00	9,269.81	0.00	12,588.19	57.59
01-07-80700 Unemployment	4,200	0.00	410.65	0.00	3,789.35	90.22
01-07-81000 Fire Pension	266,045	20,254.28	102,071.24	0.00	163,973.60	61.63
01-07-81100 Uniform Allowance	25,000	0.00	12,000.00	571.00	12,429.00	49.72
01-07-81200 Medical Exams	<u>5,568</u>	<u>48.00</u>	<u>144.00</u>	<u>0.00</u>	<u>5,424.00</u>	<u>97.41</u>
TOTAL Personnel Services	2,590,663	190,886.49	968,054.90	571.00	1,622,036.96	62.61
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>1,027.57</u>	<u>7,021.81</u>	<u>0.00</u>	<u>12,978.19</u>	<u>64.89</u>
TOTAL Material and Supplies	20,000	1,027.57	7,021.81	0.00	12,978.19	64.89
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	460.25	3,680.72	0.00	9,319.28	71.69
01-07-84100 Vehicle Maintenance	15,000	0.00	1,608.42	0.00	13,391.58	89.28
01-07-84200 Building Maintenance	12,500	2,587.00	10,901.39	0.00	1,598.61	12.79
01-07-84300 Training & Membership	46,500	1,978.60	16,534.15	0.00	29,965.85	64.44
01-07-84350 Training Supplies	3,500	0.00	0.00	0.00	3,500.00	100.00
01-07-84400 Membership	2,140	1,565.00	2,075.00	0.00	65.00	3.04
01-07-84500 Fire Department Publication	5,123	1,248.00	1,664.35	0.00	3,458.65	67.51
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	509.37	2,173.15	0.00	7,026.85	76.38
01-07-84800 Utilities	3,500	1,654.87	1,943.58	0.00	1,556.42	44.47
01-07-84900 Fuel	9,500	0.00	4,717.01	0.00	4,782.99	50.35
01-07-85200 EMSA Subsidy	32,617	2,670.14	10,680.56	0.00	21,936.44	67.25
01-07-86850 Software Maintenance	<u>15,500</u>	<u>7,500.00</u>	<u>14,748.11</u>	<u>0.00</u>	<u>751.89</u>	<u>4.85</u>
TOTAL Other Services	169,580	20,173.23	70,726.44	0.00	98,853.56	58.29
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>37,297.00</u>	<u>0.00</u>	<u>74,594.00</u>	<u>66.67</u>
TOTAL Transfers Out	111,891	9,324.25	37,297.00	0.00	74,594.00	66.67
TOTAL Fire Department	2,892,134	221,411.54	1,083,100.15	571.00	1,808,462.71	62.53
City Engineer						
=====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	20,098.77	84,972.50	0.00	5,027.50	5.59
TOTAL Other Services	90,000	20,098.77	84,972.50	0.00	5,027.50	5.59
TOTAL City Engineer	90,000	20,098.77	84,972.50	0.00	5,027.50	5.59
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	22,209.68	113,149.39	0.00	189,733.17	62.64
01-09-80200 Overtime	3,500	643.84	1,223.32	0.00	2,276.68	65.05
01-09-80300 FICA/Medicare	27,214	1,771.24	8,841.33	0.00	18,372.64	67.51
01-09-80400 Dental Insurance	2,481	206.72	826.88	0.00	1,654.12	66.67
01-09-80500 Health Insurance	49,036	3,903.20	15,612.80	0.00	33,423.20	68.16
01-09-80600 Worker's Comp	5,829	0.00	2,471.95	0.00	3,357.05	57.59
01-09-80700 Unemployment	1,202	81.74	495.80	0.00	706.20	58.75
01-09-80800 OMRP Pension	24,947	1,852.30	9,245.88	0.00	15,701.04	62.94
01-09-80900 Stand By Pay	3,600	300.00	1,200.00	0.00	2,400.00	66.67
01-09-81100 Uniform Allowance	6,225	642.71	2,320.50	0.00	3,904.50	62.72
01-09-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	427,416	31,611.43	155,387.85	0.00	272,028.60	63.64
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	731.65	7,047.77	937.30	10,014.93	55.64
01-09-83300 Minor Tools	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83500 Safety Supplies	2,000	0.00	296.50	0.00	1,703.50	85.18
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	21,750	731.65	7,344.27	937.30	13,468.43	61.92
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	544.00	2,282.04	0.00	3,717.96	61.97
01-09-84100 Vehicle Maintenance	6,000	1,029.53	2,903.36	0.00	3,096.64	51.61
01-09-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-84700 Telephone	1,665	147.01	726.81	0.00	938.19	56.35
01-09-84800 Utilities	3,393	114.82	468.58	0.00	2,924.42	86.19
01-09-84900 Fuel	7,000	0.00	3,379.30	0.00	3,620.70	51.72
01-09-85500 Street Lighting	101,592	9,182.35	37,277.47	0.00	64,314.53	63.31
TOTAL Other Services	127,150	11,017.71	47,037.56	0.00	80,112.44	63.01
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	17,007.68	0.00	34,015.32	66.67
TOTAL Transfers Out	51,023	4,251.92	17,007.68	0.00	34,015.32	66.67
TOTAL Street Department	627,339	47,612.71	226,777.36	937.30	399,624.79	63.70

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	41,395.74	204,141.53	0.00	432,977.72	67.96
01-10-80300 FICA/Medicare	57,334	3,166.78	15,616.89	0.00	41,717.60	72.76
01-10-80400 Dental Insurance	6,202	516.80	1,938.00	0.00	4,264.00	68.75
01-10-80500 Health Insurance	90,364	8,313.80	31,037.34	0.00	59,326.66	65.65
01-10-80600 Worker's Comp	14,572	0.00	6,179.87	0.00	8,392.13	57.59
01-10-80700 Unemployment	3,004	401.74	1,567.43	0.00	1,436.57	47.82
01-10-80800 OMRP Pension	50,970	3,311.70	15,747.59	0.00	35,222.07	69.10
01-10-81100 Uniform Allowance	10,306	1,018.31	3,828.42	0.00	6,477.58	62.85
01-10-81200 Medical Exams	<u>500</u>	<u>85.00</u>	<u>301.00</u>	<u>0.00</u>	<u>199.00</u>	<u>39.80</u>
TOTAL Personnel Services	870,371	58,209.87	280,358.07	0.00	590,013.33	67.79
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	307.96	428.08	0.00	1,571.92	78.60
01-10-83500 Safety Supplies	2,000	776.23	1,252.70	0.00	747.30	37.37
01-10-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>476.74</u>	<u>0.00</u>	<u>23.26</u>	<u>4.65</u>
TOTAL Material and Supplies	4,500	1,084.19	2,157.52	0.00	2,342.48	52.06
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	0.00	279.96	0.00	1,220.04	81.34
01-10-84100 Vehicle Maintenance	21,000	89.85	1,839.10	0.00	19,160.90	91.24
01-10-84700 Telephone	1,547	120.99	652.77	0.00	894.23	57.80
01-10-84800 Utilities	3,393	114.82	468.59	0.00	2,924.41	86.19
01-10-84900 Fuel	21,126	1,536.06	7,077.03	0.00	14,048.97	66.50
01-10-85800 Landfill Disposal	82,000	7,602.54	44,866.36	0.00	37,133.64	45.28
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,543.54</u>	<u>45,360.98</u>	<u>0.00</u>	<u>84,639.02</u>	<u>65.11</u>
TOTAL Other Services	260,566	21,007.80	100,544.79	0.00	160,021.21	61.41
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>29,436.32</u>	<u>0.00</u>	<u>58,872.68</u>	<u>66.67</u>
TOTAL Transfers Out	88,309	7,359.08	29,436.32	0.00	58,872.68	66.67

TOTAL Sanitation	1,223,746	87,660.94	412,496.70	0.00	811,249.70	66.29
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Parks Department

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Personnel ServicesMaterial and Supplies

01-11-83000 Material & Supplies	<u>0</u>	<u>0.00</u>	<u>3,399.10</u>	<u>0.00</u>	(<u>3,399.10</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	3,399.10	0.00	(3,399.10)	0.00

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	422.45	1,673.03	0.00 (	1,673.03)	0.00
01-11-85700 Parks Maintenance	40,000	287.69	11,546.06	0.00	28,453.94	71.13
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>70,484.00</u>	<u>0.00</u>	<u>156,116.00</u>	<u>68.89</u>
TOTAL Other Services	266,600	18,331.14	83,703.09	0.00	182,896.91	68.60
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	18,331.14	87,102.19	0.00	179,497.81	67.33
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	14,610.76	74,029.35	0.00	129,668.95	63.66
01-12-80300 FICA/Medicare	18,311	1,122.70	5,683.15	0.00	12,628.20	68.96
01-12-80400 Dental Insurance	1,240	103.36	413.44	0.00	826.56	66.66
01-12-80500 Health Insurance	29,938	2,503.54	10,014.16	0.00	19,923.84	66.55
01-12-80600 Worker's Comp	4,270	0.00	1,235.97	0.00	3,034.03	71.05
01-12-80700 Unemployment	640	17.15	149.96	0.00	490.04	76.57
01-12-80800 OMRP Pension	16,296	1,168.86	5,922.35	0.00	10,373.55	63.66
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	274,894	19,526.37	97,448.38	0.00	177,445.17	64.55
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	196.67	663.67	0.00	836.33	55.76
01-12-83200 Office Supplies	3,000	14.88	679.29	0.00	2,320.71	77.36
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>290.00</u>	<u>0.00</u>	<u>210.00</u>	<u>42.00</u>
TOTAL Material and Supplies	5,000	211.55	1,632.96	0.00	3,367.04	67.34
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	3,441.16	775.00	783.84	15.68
01-12-84100 Vehicle Maintenance	2,000	0.00	228.77	0.00	1,771.23	88.56
01-12-84150 Wash Bay Maintenance	2,100	0.00	0.00	0.00	2,100.00	100.00
01-12-84200 Building Maintenance	16,000	1,719.58	6,894.84	0.00	9,105.16	56.91
01-12-84250 Fueling Station Maintenance	2,000	0.00	550.00	0.00	1,450.00	72.50
01-12-84300 Training & Membership	8,000	184.61	602.23	0.00	7,397.77	92.47
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	300.00	1,740.00	0.00	1,760.00	50.29
01-12-84700 Telephone	3,000	236.19	2,878.43	0.00	121.57	4.05
01-12-84800 Utilities	3,393	114.82	468.60	0.00	2,924.40	86.19
01-12-84900 Fuel	1,700	0.00	607.71	0.00	1,092.29	64.25
01-12-84950 EV Charging	510	47.00	201.00	0.00	309.00	60.59
01-12-85000 Janitorial Services	<u>9,600</u>	<u>1,700.00</u>	<u>4,250.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>55.73</u>
TOTAL Other Services	57,163	4,302.20	21,862.74	775.00	34,525.26	60.40

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	2,923.32	0.00	5,846.68	66.67
TOTAL Transfers Out	8,770	730.83	2,923.32	0.00	5,846.68	66.67
TOTAL Public Works Admin	345,827	24,770.95	123,867.40	775.00	221,184.15	63.96
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,538.23	8,445.07	0.00	12,554.93	59.79
TOTAL Material and Supplies	21,000	1,538.23	8,445.07	0.00	12,554.93	59.79
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-84200 Building Maintenance	40,000	3,084.28	31,629.26	560.44	7,810.30	19.53
01-13-84300 Training & Membership	3,000	0.00	1,500.00	0.00	1,500.00	50.00
01-13-84600 Lease/Rental	1,000	0.00	3,301.32	0.00	(2,301.32)	230.13-
01-13-84700 Telephone	700	46.10	183.62	0.00	516.38	73.77
01-13-84800 Utilities	25,000	1,573.05	1,623.13	0.00	23,376.87	93.51
01-13-84950 EV CHARGING	20,000	0.00	0.00	0.00	20,000.00	100.00
01-13-85000 Janitorial Services	18,260	2,900.00	7,200.00	0.00	11,060.00	60.57
01-13-85400 Bank Charges	150,000	18,465.18	66,983.24	0.00	83,016.76	55.34
01-13-86050 Consulting Fees	20,000	15,000.00	60,000.00	30,000.00	(70,000.00)	350.00-
01-13-86100 Liability Insurance/Bonds	340,000	0.00	159,087.50	0.00	180,912.50	53.21
01-13-86300 Publications	20,000	5,367.57	9,672.14	0.00	10,327.86	51.64
01-13-86400 Auditing Fees	30,000	9,892.50	19,189.05	12,500.00	(1,689.05)	5.63-
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,600	0.00	3,709.00	0.00	(109.00)	3.03-
01-13-86700 OML Dues	8,600	0.00	0.00	0.00	8,600.00	100.00
01-13-86800 Reassessment Fees	35,000	35,326.74	35,326.74	0.00	(326.74)	0.93-
01-13-86900 Postage	8,000	505.00	4,036.08	0.00	3,963.92	49.55
01-13-87000 Misc. Expenses	111,500	10,885.38	29,330.16	16,521.51	65,648.33	58.88
01-13-87100 H.R.A.	20,000	568.00	3,028.53	0.00	16,971.47	84.86
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	898,660	103,613.80	435,799.77	59,581.95	403,278.28	44.88
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	42,000	0.00	12,183.50	41,957.47	(12,140.97)	28.91-
TOTAL Capital Projects	42,000	0.00	12,183.50	41,957.47	(12,140.97)	28.91-
<u>Transfers Out</u>						
TOTAL General Government	961,660	105,152.03	456,428.34	101,539.42	403,692.24	41.98

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	475,903	35,791.51	170,553.08	0.00	305,350.29	64.16
01-14-80200 Overtime	0	55.25	55.25	0.00 (	55.25)	0.00
01-14-80300 FICA/Medicare	42,896	2,742.31	13,051.60	0.00	29,844.04	69.57
01-14-80400 Dental Insurance	3,721	310.08	1,240.32	0.00	2,480.68	66.67
01-14-80500 Health Insurance	55,757	4,809.88	19,239.52	0.00	36,517.48	65.49
01-14-80600 Worker's Comp	12,810	0.00	3,707.93	0.00	9,102.07	71.05
01-14-80700 Unemployment	1,803	183.84	882.77	0.00	920.23	51.04
01-14-80800 OMRP Pension	38,072	2,867.72	13,648.57	0.00	24,423.38	64.15
01-14-81100 Uniform Rental	7,056	756.23	2,794.10	0.00	4,261.90	60.40
01-14-81200 Medical Exams	<u>776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.00</u>	<u>100.00</u>
TOTAL Personnel Services	638,794	47,516.82	225,173.14	0.00	413,620.82	64.75
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	748.56	1,827.08	0.00	2,172.92	54.32
01-14-83200 Office Supplies	350	0.00	85.58	0.00	264.42	75.55
01-14-83500 Safety Supplies	<u>500</u>	<u>0.00</u>	<u>685.13</u>	<u>0.00</u> (	<u>185.13</u>)	<u>37.03-</u>
TOTAL Material and Supplies	4,850	748.56	2,597.79	0.00	2,252.21	46.44
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	280.17	1,153.14	0.00	1,846.86	61.56
01-14-84300 Training & Membership	9,000	0.00	3,026.24	0.00	5,973.76	66.38
01-14-84400 Software Agreement	15,000	0.00	16,209.61	0.00 (	1,209.61)	8.06-
01-14-84700 Telephone	6,831	496.61	2,381.24	0.00	4,449.76	65.14
01-14-84800 Utilities	3,393	114.82	468.60	0.00	2,924.40	86.19
01-14-84900 Fuel	3,000	0.00	1,782.69	0.00	1,217.31	40.58
01-14-85300 Animal Welfare	<u>2,500</u>	<u>294.04</u>	<u>1,478.32</u>	<u>0.00</u>	<u>1,021.68</u>	<u>40.87</u>
TOTAL Other Services	42,724	1,185.64	26,499.84	0.00	16,224.16	37.97
<u>Capital Projects</u>						
01-14-88850 Life and Safety	<u>2,000</u>	<u>3,273.80</u>	<u>3,573.80</u>	<u>0.00</u> (	<u>1,573.80</u>)	<u>78.69-</u>
TOTAL Capital Projects	2,000	3,273.80	3,573.80	0.00 (	1,573.80)	78.69-
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>6,252.36</u>	<u>0.00</u>	<u>12,504.64</u>	<u>66.67</u>
TOTAL Transfers Out	18,757	1,563.09	6,252.36	0.00	12,504.64	66.67
TOTAL Code Department	707,125	54,287.91	264,096.93	0.00	443,028.03	62.65
Risk Manager =====						
<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,901.62	60,615.85	0.00	96,838.52	61.50
01-15-80300 FICA/Medicare	11,944	915.46	4,656.99	0.00	7,286.73	61.01

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	206.72	0.00	414.28	66.71
01-15-80500 Health Insurance	21,232	1,768.44	7,073.76	0.00	14,158.24	66.68
01-15-80600 Worker's Comp	1,457	0.00	617.99	0.00	839.01	57.58
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	12,490	952.12	4,849.23	0.00	7,640.28	61.17
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Personnel Services	205,498	15,589.32	78,045.54	25.00	127,427.06	62.01
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>286.85</u>	<u>1,235.55</u>	<u>0.00</u>	<u>20,764.45</u>	<u>94.38</u>
TOTAL Material and Supplies	22,000	286.85	1,235.55	0.00	20,764.45	94.38
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	0.00	1,650.00	0.00	1,150.00)	230.00-
01-15-84300 Training & Membership	8,000	1,596.17	3,529.17	0.00	4,470.83	55.89
01-15-84700 Telephone	1,500	86.43	391.20	0.00	1,108.80	73.92
01-15-84850 Wellness Program	10,000	0.00	0.00	0.00	10,000.00	100.00
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>442.11</u>	<u>0.00</u>	<u>557.89</u>	<u>55.79</u>
TOTAL Other Services	21,000	1,682.60	6,012.48	0.00	14,987.52	71.37
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>1,816.00</u>	<u>0.00</u>	<u>3,632.00</u>	<u>66.67</u>
TOTAL Transfers Out	5,448	454.00	1,816.00	0.00	3,632.00	66.67
TOTAL Risk Manager	253,946	18,012.77	87,109.57	25.00	166,811.03	65.69
Information Systems Mgr						
=====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	15,875.98	75,373.53	0.00	148,472.79	66.33
01-16-80300 FICA/Medicare	17,264	1,237.48	5,857.90	0.00	11,405.84	66.07
01-16-80400 Dental Insurance	1,242	103.36	413.44	0.00	828.56	66.71
01-16-80500 Health Insurance	30,062	2,503.54	10,014.16	0.00	20,047.84	66.69
01-16-80600 Worker's Comp	4,570	0.00	1,235.97	0.00	3,334.03	72.95
01-16-80700 Unemployment	400	0.00	116.03	0.00	283.97	70.99
01-16-80800 OMRP Pension	18,029	1,294.08	6,125.92	0.00	11,902.83	66.02
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>66.67</u>
TOTAL Personnel Services	299,013	21,314.44	100,336.95	0.00	198,675.86	66.44
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	8,424.03	128,668.20	4,098.88	45,232.92	25.41
01-16-84200 Building Maintenance	2,000	0.00	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	0.00	1,874.97	622.55	8,502.48	77.30
01-16-84600 Lease/Rental	13,500	2,413.99	9,522.12	0.00	3,977.88	29.47

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

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	10,000	318.48	1,581.84	0.00	8,418.16	84.18
01-16-86050 Consulting Fees	<u>18,500</u>	<u>1,100.46</u>	<u>1,100.46</u>	<u>0.00</u>	<u>17,399.54</u>	<u>94.05</u>
TOTAL Other Services	233,000	12,256.96	143,340.32	4,721.43	84,938.25	36.45
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>29,221.32</u>	<u>0.00</u>	<u>58,442.68</u>	<u>66.67</u>
TOTAL Transfers Out	87,664	7,305.33	29,221.32	0.00	58,442.68	66.67
TOTAL Information Systems Mgr	623,677	40,876.73	272,898.59	4,721.43	346,056.79	55.49
TOTAL EXPENDITURES	13,201,898	1,042,916.96	5,171,244.29	108,694.15	7,921,959.91	60.01
REVENUE OVER/(UNDER) EXPENDITURES	(6)	80,559.49	(730,038.46)	(108,694.15)	838,726.61	8,776.83-

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

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,253.95</u>	<u>14,970.66</u>	<u>0.00</u>	<u>356,752.34</u>	<u>95.97</u>
TOTAL REVENUES	371,723	4,253.95	14,970.66	0.00	356,752.34	95.97
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	1	4,253.95	14,970.66	0.00 (	14,969.66)	6,966.00-

02 -Street & Alley

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	596.05	2,334.89	0.00	4,144.11	63.96
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,534.83</u>	<u>8,081.36</u>	<u>0.00</u>	<u>16,292.64</u>	<u>66.84</u>
TOTAL Intergovernmental	30,853	3,130.88	10,416.25	0.00	20,436.75	66.24
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,123.07</u>	<u>4,554.41</u>	<u>0.00</u>	<u>8,315.59</u>	<u>64.61</u>
TOTAL Investment Earnings	12,870	1,123.07	4,554.41	0.00	8,315.59	64.61
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Revenues	371,723	4,253.95	14,970.66	0.00	356,752.34	95.97
TOTAL REVENUE	371,723	4,253.95	14,970.66	0.00	356,752.34	95.97

02 -Street & Alley

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,253.95	14,970.66	0.00 (	14,969.66)	6,966.00-

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

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>63.71</u>	<u>275.18</u>	<u>0.00</u>	<u>1,184.82</u>	<u>81.15</u>
TOTAL REVENUES	1,460	63.71	275.18	0.00	1,184.82	81.15
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	473.72	4,084.72	2,250.00 (	4,874.72)	333.88-
Public Works	<u>0</u>	<u>290.00</u>	<u>290.00</u>	<u>0.00</u> (	<u>290.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,460	763.72	4,374.72	2,250.00 (	5,164.72)	353.75-
REVENUE OVER/(UNDER) EXPENDITURES	0 (	700.01) (	4,099.54) (	2,250.00)	6,349.54	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>63.71</u>	<u>275.18</u>	<u>0.00</u>	(<u>275.18</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	63.71	275.18	0.00	(275.18)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	60	0.00	0.00	0.00	60.00	100.00
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,400	0.00	0.00	0.00	1,400.00	100.00
TOTAL Revenues	1,460	63.71	275.18	0.00	1,184.82	81.15
TOTAL REVENUE	1,460	63.71	275.18	0.00	1,184.82	81.15

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,460</u>	<u>473.72</u>	<u>574.72</u>	<u>0.00</u>	<u>885.28</u>	<u>60.64</u>
TOTAL Material and Supplies	1,460	473.72	574.72	0.00	885.28	60.64
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>3,510.00</u>	<u>2,250.00</u>	<u>(5,760.00)</u>	<u>0.00</u>
TOTAL Other Services	0	0.00	3,510.00	2,250.00	(5,760.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,460	473.72	4,084.72	2,250.00	(4,874.72)	333.88-
Public Works =====						
<u>Material and Supplies</u>						
03-12-83000 Material & Supplies	<u>0</u>	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>	<u>(290.00)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	290.00	290.00	0.00	(290.00)	0.00
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
TOTAL Public Works	0	290.00	290.00	0.00	(290.00)	0.00
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	1,460	763.72	4,374.72	2,250.00	(5,164.72)	353.75-
REVENUE OVER/(UNDER) EXPENDITURES	0	(700.01)	(4,099.54)	(2,250.00)	6,349.54	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202504 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>372.41</u>	<u>753.05</u>	<u>0.00</u>	<u>36,246.95</u>	<u>97.96</u>
TOTAL REVENUES	37,000	372.41	753.05	0.00	36,246.95	97.96
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	372.41	522.36	0.00 (	522.36)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>122.41</u>	<u>503.05</u>	<u>0.00</u>	(<u>503.05</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	122.41	503.05	0.00	(503.05)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,000</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>87.50</u>
TOTAL Miscellaneous Revenue	2,000	250.00	250.00	0.00	1,750.00	87.50
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL Revenues	37,000	372.41	753.05	0.00	36,246.95	97.96
TOTAL REVENUE	37,000	372.41	753.05	0.00	36,246.95	97.96

04 -Designated Funds-Police

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL Material and Supplies	37,000	0.00	230.69	0.00	36,769.31	99.38
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	37,000	0.00	230.69	0.00	36,769.31	99.38
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/(UNDER) EXPENDITURES	0	372.41	522.36	0.00 (	522.36)	0.00

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

PAGE: 1

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>74.62</u>	<u>909.98</u>	<u>0.00</u>	<u>25,790.02</u>	<u>96.59</u>
TOTAL REVENUES	26,700	74.62	909.98	0.00	25,790.02	96.59
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>26,700</u>	<u>0.00</u>	<u>828.82</u>	<u>0.00</u>	<u>25,871.18</u>	<u>96.90</u>
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	74.62	81.16	0.00 (	81.16)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>74.62</u>	<u>309.98</u>	<u>0.00</u>	(<u>309.98</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	74.62	309.98	0.00	(309.98)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	0.00	600.00	0.00	(500.00)	500.00-
05-00-79513 Animal Welfare Revenue	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	700	0.00	600.00	0.00	100.00	14.29
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>100.00</u>
TOTAL Revenues	26,700	74.62	909.98	0.00	25,790.02	96.59
TOTAL REVENUE	26,700	74.62	909.98	0.00	25,790.02	96.59

05 -Designated Funds-PW

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	3,100	0.00	828.82	0.00	2,271.18	73.26
05-12-83013 Animal Welfare	<u>23,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>100.00</u>
TOTAL Material and Supplies	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL Public Works	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	74.62	81.16	0.00 (	81.16)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202506 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>587,214.61</u>	<u>2,313,285.41</u>	<u>0.00</u>	<u>3,147,900.23</u>	<u>57.64</u>
TOTAL REVENUES	5,461,186	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>468,164.53</u>	<u>1,990,427.10</u>	<u>35,221.99</u>	<u>3,435,536.55</u>	<u>62.91</u>
TOTAL EXPENDITURES	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	119,050.08	322,858.31 (	35,221.99) (	287,636.32)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>428,094.74</u>	<u>1,701,214.32</u>	<u>0.00</u>	<u>2,062,703.68</u>	<u>54.80</u>
TOTAL Water	3,763,918	428,094.74	1,701,214.32	0.00	2,062,703.68	54.80
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	34,054.93	136,779.10	0.00	218,833.90	61.54
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>109,089.55</u>	<u>439,201.70</u>	<u>0.00</u>	<u>658,712.30</u>	<u>60.00</u>
TOTAL Wastewater	1,453,527	143,144.48	575,980.80	0.00	877,546.20	60.37
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>10,495.00</u>	<u>16,925.00</u>	<u>0.00</u>	<u>12,709.00</u>	<u>42.89</u>
TOTAL Water Taps	29,634	10,495.00	16,925.00	0.00	12,709.00	42.89
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>1,784.33</u>	<u>6,107.20</u>	<u>0.00</u>	<u>9,126.80</u>	<u>59.91</u>
TOTAL Penalties	15,234	1,784.33	6,107.20	0.00	9,126.80	59.91
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>3,621.06</u>	<u>12,433.09</u>	<u>0.00</u>	<u>104,814.91</u>	<u>89.40</u>
TOTAL Investment Earnings	117,248	3,621.06	12,433.09	0.00	104,814.91	89.40
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>75.00</u>	<u>625.00</u>	<u>0.00</u>	<u>1,117.00</u>	<u>64.12</u>
TOTAL Miscellaneous Revenue	1,742	75.00	625.00	0.00	1,117.00	64.12
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64
TOTAL REVENUE	5,461,186	587,214.61	2,313,285.41	0.00	3,147,900.23	57.64

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering
=====Other ServicesMunicipal Authority
=====Personnel Services

06-12-80100 Salary	868,153	61,589.66	327,393.72	0.00	540,759.34	62.29
06-12-80200 Overtime	10,500	841.12	6,185.59	0.00	4,314.41	41.09
06-12-80300 FICA/Medicare	78,005	4,826.81	25,739.48	0.00	52,265.42	67.00
06-12-80400 Dental Insurance	6,202	516.80	2,248.08	0.00	3,953.92	63.75
06-12-80500 Health Insurance	113,984	10,293.08	43,407.28	0.00	70,576.72	61.92
06-12-80600 Workers Comp	13,115	0.00	5,561.88	0.00	7,553.12	57.59
06-12-80700 Unemployment	3,004	336.32	1,429.40	0.00	1,574.60	52.42
06-12-80800 OMRP Pension	71,131	5,042.46	26,885.02	0.00	44,245.66	62.20
06-12-80900 Stand by Pay	8,000	600.00	2,625.00	0.00	5,375.00	67.19
06-12-81100 Uniform Rental	9,798	1,102.21	3,908.96	0.00	5,889.04	60.10
06-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>318.00</u>	<u>0.00</u>	<u>182.00</u>	<u>36.40</u>
TOTAL Personnel Services	1,182,392	85,148.46	445,702.41	0.00	736,689.23	62.31

Material and Supplies

06-12-83000 Materials & Supplies	45,000	5,230.67	30,580.38	1,029.87	13,389.75	29.76
06-12-83200 Office Supplies	2,200	17.59	995.90	0.00	1,204.10	54.73
06-12-83300 Minor Tools	2,000	45.83	345.83	0.00	1,654.17	82.71
06-12-83400 Lab Chemicals	10,000	0.00	0.00	0.00	10,000.00	100.00
06-12-83500 Safety Supplies	3,000	0.00	527.82	0.00	2,472.18	82.41
06-12-83700 Misc Supplies	<u>500</u>	<u>800.00</u>	<u>1,050.69</u>	<u>0.00</u>	<u>(550.69)</u>	<u>110.14-</u>
TOTAL Material and Supplies	62,700	6,094.09	33,500.62	1,029.87	28,169.51	44.93

Other Services

06-12-84000 Equipment Maintenance	21,000	263.61	21,505.21	0.00 (	505.21)	2.41-
06-12-84100 Vehicle Maintenance	15,000	470.03	3,826.84	0.00	11,173.16	74.49
06-12-84300 Training & Membership	8,000	696.98	5,003.57	0.00	2,996.43	37.46
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00 (	6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	2,276.57	38,441.14	21,692.12 (	133.26)	0.22-
06-12-84550 Water Quality Testing	12,000	3,260.00	11,180.00	0.00	820.00	6.83
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	2,132.06	16,607.06	0.00	60,604.94	78.49
06-12-84700 Telephone	24,127	1,779.35	7,916.38	0.00	16,210.62	67.19
06-12-84800 Utilities	291,777	37,955.10	106,693.04	0.00	185,083.96	63.43
06-12-84900 Fuel	25,000	0.00	8,721.73	0.00	16,278.27	65.11
06-12-84950 Printing & Processing - Uti	17,816	1,409.08	6,191.44	0.00	11,624.56	65.25
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	30,000	9,892.50	10,889.04	12,500.00	6,610.96	22.04
06-12-87700 OKC Sewer Charges	785,000	80,819.45	310,035.80	0.00	474,964.20	60.50

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>918,257.00</u>	<u>0.00</u>	<u>1,836,514.00</u>	<u>66.67</u>
TOTAL Other Services	4,139,258	370,518.98	1,485,612.07	34,192.12	2,619,453.81	63.28
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>25,612.00</u>	<u>0.00</u>	<u>51,224.00</u>	<u>66.67</u>
TOTAL Transfers Out	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Municipal Authority	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
General Government =====						
<u>Personnel Services</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	468,164.53	1,990,427.10	35,221.99	3,435,536.55	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	119,050.08	322,858.31 (	35,221.99) (	287,636.32)	0.00

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

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>38,494.58</u>	<u>226,571.32</u>	<u>0.00</u>	<u>4,555,200.68</u>	<u>95.26</u>
TOTAL REVENUES	4,781,772	38,494.58	226,571.32	0.00	4,555,200.68	95.26
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Police Department	993,818	821.18	91,526.81	18,533.30	883,757.89	88.93
Fire Department	686,090	29,429.00	120,742.73	85,557.91	479,789.36	69.93
Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation	473,096	0.00	0.00	0.00	473,096.00	100.00
Parks Department	1,344,147	3,254.75	111,507.75	1,128,089.80	104,549.45	7.78
Public Works Admin	72,840	0.00	42,500.00	0.00	30,340.00	41.65
General Government	177,286	12,572.90	90,904.77	71,460.03	14,921.20	8.42
Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager	97,177	0.00	32,365.58	0.00	64,811.42	66.69
Information Systems Mgr	<u>353,473</u>	<u>0.00</u>	<u>16,896.19</u>	<u>0.00</u>	<u>336,576.81</u>	<u>95.22</u>
TOTAL EXPENDITURES	4,781,772	46,077.83	583,577.83	1,303,641.04	2,894,553.13	60.53
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,583.25) (	357,006.51) (	1,303,641.04)	1,660,647.55	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	0.00	27,156.45	0.00	(27,156.45)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>1,326.40</u>	<u>0.00</u>	<u>(1,326.40)</u>	<u>0.00</u>
TOTAL Intergovernmental	269,441	0.00	28,482.85	0.00	240,958.15	89.43
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>3,158.50</u>	<u>56,744.15</u>	<u>0.00</u>	<u>(56,744.15)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	3,158.50	56,744.15	0.00	(56,744.15)	0.00
<u>Fund Balance Carryover</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	<u>4,088,298</u>	<u>35,336.08</u>	<u>141,344.32</u>	<u>0.00</u>	<u>3,946,953.68</u>	<u>96.54</u>
TOTAL Transfers	<u>4,512,331</u>	<u>35,336.08</u>	<u>141,344.32</u>	<u>0.00</u>	<u>4,370,986.68</u>	<u>96.87</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	38,494.58	226,571.32	0.00	4,555,200.68	95.26
TOTAL REVENUE	4,781,772	38,494.58	226,571.32	0.00	4,555,200.68	95.26

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	13,617	0.00	0.00	0.00	13,617.00	100.00
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	<u>39,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,744.00</u>	<u>100.00</u>
TOTAL Capital Projects	90,850	0.00	0.00	0.00	90,850.00	100.00
TOTAL City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	3,357.89	0.00	641,336.11	99.48
07-06-88200 Capital Imp-Furniture	8,366	0.00	0.00	0.00	8,366.00	100.00
07-06-88400 Capital Imp-Software	17,680	0.00	0.00	0.00	17,680.00	100.00
07-06-88500 Capital Imp-Equipment	147,511	0.00	0.00	0.00	147,511.00	100.00
07-06-88600 Capital Imp-Radios	141,946	821.18	88,168.92	799.23	52,977.85	37.32
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>0.00</u>	<u>17,734.07</u>	<u>15,886.93</u>	<u>47.25</u>
TOTAL Capital Projects	993,818	821.18	91,526.81	18,533.30	883,757.89	88.93
TOTAL Police Department	993,818	821.18	91,526.81	18,533.30	883,757.89	88.93
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	50,076	0.00	85,557.91	85,557.91 (	121,039.82)	241.71-
07-07-88150 FIRE TRUCK RESERVE	280,150	0.00	0.00	0.00	280,150.00	100.00
07-07-88200 Capital Imp-Furniture	111,036	0.00	0.00	0.00	111,036.00	100.00
07-07-88400 Capital Imp-Software	6,007	0.00	0.00	0.00	6,007.00	100.00
07-07-88500 Capital Imp-Equipment	87,661	29,429.00	35,184.82	0.00	52,476.18	59.86
07-07-88600 Capital Imp-Radios	14,563	0.00	0.00	0.00	14,563.00	100.00
07-07-88800 Capital Imp-Medical	47,516	0.00	0.00	0.00	47,516.00	100.00
07-07-88900 Capital Imp-SCBA	65,784	0.00	0.00	0.00	65,784.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>23,297</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.00</u>	<u>100.00</u>
TOTAL Capital Projects	686,090	29,429.00	120,742.73	85,557.91	479,789.36	69.93
TOTAL Fire Department	686,090	29,429.00	120,742.73	85,557.91	479,789.36	69.93

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	74,670	0.00	0.00	0.00	74,670.00	100.00
07-09-88500 Capital Imp-Equipment	113,008	0.00	0.00	0.00	113,008.00	100.00
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	202,279	0.00	0.00	0.00	202,279.00	100.00
TOTAL Streets						
	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	431,088	0.00	0.00	0.00	431,088.00	100.00
07-10-88500 Equipment	<u>42,008</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,008.00</u>	<u>100.00</u>
TOTAL Capital Projects	473,096	0.00	0.00	0.00	473,096.00	100.00
TOTAL Sanitation						
	473,096	0.00	0.00	0.00	473,096.00	100.00
Parks Department =====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,236,241	3,254.75	111,507.75	1,128,089.80	(3,356.55)	0.27-
07-11-88500 Capital Imp-Equipment	<u>107,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,906.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,344,147	3,254.75	111,507.75	1,128,089.80	104,549.45	7.78
TOTAL Parks Department						
	1,344,147	3,254.75	111,507.75	1,128,089.80	104,549.45	7.78
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	21,937	0.00	0.00	0.00	21,937.00	100.00
07-12-88200 Furniture	33,551	0.00	0.00	0.00	33,551.00	100.00
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>0.00</u>	<u>42,500.00</u>	<u>0.00</u>	(<u>25,148.00</u>)	<u>144.93-</u>
TOTAL Capital Projects	72,840	0.00	42,500.00	0.00	30,340.00	41.65
TOTAL Public Works Admin						
	72,840	0.00	42,500.00	0.00	30,340.00	41.65

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	12,572.90	90,904.77	71,460.03	14,921.20	8.42
TOTAL Capital Projects	177,286	12,572.90	90,904.77	71,460.03	14,921.20	8.42
TOTAL General Government	177,286	12,572.90	90,904.77	71,460.03	14,921.20	8.42
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	256,065	0.00	77,134.00	0.00	178,931.00	69.88
07-14-88400 Capital Imp-Software	34,651	0.00	0.00	0.00	34,651.00	100.00
TOTAL Capital Projects	290,716	0.00	77,134.00	0.00	213,582.00	73.47
TOTAL Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager =====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	77,162	0.00	0.00	0.00	77,162.00	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	18,411	0.00	32,365.58	0.00	(13,954.58)	75.79-
TOTAL Capital Projects	97,177	0.00	32,365.58	0.00	64,811.42	66.69
TOTAL Risk Manager	97,177	0.00	32,365.58	0.00	64,811.42	66.69
Information Systems Mgr =====						
<u>Capital Projects</u>						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	8,513	0.00	0.00	0.00	8,513.00	100.00
07-16-88300 Capital Imp-Computers	80,614	0.00	4,478.00	0.00	76,136.00	94.45
07-16-88400 Capital Outlay - Software	21,128	0.00	0.00	0.00	21,128.00	100.00
07-16-88500 Capital Imp-Equipment	219,027	0.00	12,418.19	0.00	206,608.81	94.33
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	0.00	16,896.19	0.00	336,576.81	95.22
TOTAL Information Systems Mgr	353,473	0.00	16,896.19	0.00	336,576.81	95.22

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	46,077.83	583,577.83	1,303,641.04	2,894,553.13	60.53
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	7,583.25) (	357,006.51) (	1,303,641.04)	1,660,647.55	0.00

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

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>1,870.11</u>	<u>95,204.74</u>	<u>0.00</u>	<u>6,786,808.26</u>	<u>98.62</u>
TOTAL REVENUES	6,882,013	1,870.11	95,204.74	0.00	6,786,808.26	98.62
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>87.43</u>	<u>856.13</u>	<u>0.00</u>	<u>6,881,156.87</u>	<u>99.99</u>
TOTAL EXPENDITURES	6,882,013	87.43	856.13	0.00	6,881,156.87	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,782.68	94,348.61	0.00 (	94,348.61)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>517.72</u>	<u>90,045.19</u>	<u>0.00</u>	<u>6,436,819.81</u>	<u>98.62</u>
TOTAL Property Tax Spec Purpos	6,526,865	517.72	90,045.19	0.00	6,436,819.81	98.62
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>1,352.39</u>	<u>5,159.55</u>	<u>0.00</u>	<u>74,988.45</u>	<u>93.56</u>
TOTAL Investment Earnings	80,148	1,352.39	5,159.55	0.00	74,988.45	93.56
<u>Miscellaneous Revenue</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	1,870.11	95,204.74	0.00	6,786,808.26	98.62
TOTAL REVENUE	6,882,013	1,870.11	95,204.74	0.00	6,786,808.26	98.62

08 -Sinking Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>87.43</u>	<u>856.13</u>	<u>0.00</u>	<u>1,843.87</u>	<u>68.29</u>
TOTAL Other Services	2,700	87.43	856.13	0.00	1,843.87	68.29
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	5,310,000	0.00	0.00	0.00	5,310,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,566,163	0.00	0.00	0.00	1,566,163.00	100.00
08-13-93000 Fiscal Charges - Trustee	<u>3,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>100.00</u>
TOTAL Capital Projects	6,879,313	0.00	0.00	0.00	6,879,313.00	100.00
TOTAL General Government	6,882,013	87.43	856.13	0.00	6,881,156.87	99.99
TOTAL EXPENDITURES	6,882,013	87.43	856.13	0.00	6,881,156.87	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	1,782.68	94,348.61	0.00 (	94,348.61)	0.00

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

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

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

09 -Meter Deposits

% OF YEAR COMPLETED: 33.33

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

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,280.50</u>	<u>9,115.88</u>	<u>0.00</u>	<u>123,935.12</u>	<u>93.15</u>
TOTAL REVENUES	133,051	2,280.50	9,115.88	0.00	123,935.12	93.15
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,280.50	9,115.88	0.00 (	9,115.88)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>15,000</u>	<u>1,872.91</u>	<u>7,478.24</u>	<u>0.00</u>	<u>7,521.76</u>	<u>50.15</u>
TOTAL Property Tax Spec Purpos	15,000	1,872.91	7,478.24	0.00	7,521.76	50.15
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>407.59</u>	<u>1,637.64</u>	<u>0.00</u>	<u>2,413.36</u>	<u>59.57</u>
TOTAL Investment Earnings	4,051	407.59	1,637.64	0.00	2,413.36	59.57
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	133,051	2,280.50	9,115.88	0.00	123,935.12	93.15
TOTAL REVENUE	133,051	2,280.50	9,115.88	0.00	123,935.12	93.15

10 -911 Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
911 Association =====						
<u>Other Services</u>						
10-26-85800 Contingency	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL Other Services	133,051	0.00	0.00	0.00	133,051.00	100.00
TOTAL 911 Association	133,051	0.00	0.00	0.00	133,051.00	100.00
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,280.50	9,115.88	0.00 (	9,115.88)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>462.34</u>	<u>2,758.16</u>	<u>0.00</u>	<u>54,130.84</u>	<u>95.15</u>
TOTAL REVENUES	56,889	462.34	2,758.16	0.00	54,130.84	95.15
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>56,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,889.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	462.34	2,758.16	0.00 (	2,758.16)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>9,960</u>	<u>300.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>7,860.00</u>	<u>78.92</u>
TOTAL Fines & Forfeits	9,960	300.00	2,100.00	0.00	7,860.00	78.92
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>162.34</u>	<u>658.16</u>	<u>0.00</u>	<u>1,270.84</u>	<u>65.88</u>
TOTAL Investment Earnings	1,929	162.34	658.16	0.00	1,270.84	65.88
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Impound Fee Fund	56,889	462.34	2,758.16	0.00	54,130.84	95.15
TOTAL REVENUE	56,889	462.34	2,758.16	0.00	54,130.84	95.15

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>47,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,889.00</u>	<u>100.00</u>
TOTAL Other Services	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL Police Dept	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	462.34	2,758.16	0.00 (	2,758.16)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>9,244.93</u>	<u>67,542.20</u>	<u>0.00</u>	<u>2,111,362.80</u>	<u>96.90</u>
TOTAL REVENUES	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>157,187.30</u>	<u>448,131.29</u>	<u>364,504.26</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	147,942.37) (	380,589.09) (	364,504.26)	745,093.35	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	<u>0</u>	<u>2,841.93</u>	<u>41,930.20</u>	<u>0.00</u>	(<u>41,930.20</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	2,841.93	41,930.20	0.00	(41,930.20)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	<u>2,102,069</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102,069.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	<u>76,836</u>	<u>6,403.00</u>	<u>25,612.00</u>	<u>0.00</u>	<u>51,224.00</u>	<u>66.67</u>
TOTAL Transfers	<u>76,836</u>	<u>6,403.00</u>	<u>25,612.00</u>	<u>0.00</u>	<u>51,224.00</u>	<u>66.67</u>
TOTAL NHMA CIP - Revenues	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90
TOTAL REVENUE	2,178,905	9,244.93	67,542.20	0.00	2,111,362.80	96.90

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	157,187.30	448,131.29	364,504.26	101,343.45	11.09
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
TOTAL General Government	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,178,905	157,187.30	448,131.29	364,504.26	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	147,942.37) (	380,589.09) (	364,504.26)	745,093.35	0.00

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

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14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>2,857.34</u>	<u>9,170.31</u>	<u>0.00</u>	<u>177,130.69</u>	<u>95.08</u>
TOTAL REVENUES	186,301	2,857.34	9,170.31	0.00	177,130.69	95.08
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,857.34	9,170.31	0.00 (	9,170.31)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>9,558</u>	<u>2,245.00</u>	<u>6,705.00</u>	<u>0.00</u>	<u>2,853.00</u>	<u>29.85</u>
TOTAL Water	9,558	2,245.00	6,705.00	0.00	2,853.00	29.85
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>612.34</u>	<u>2,465.31</u>	<u>0.00</u>	<u>4,277.69</u>	<u>63.44</u>
TOTAL Investment Earnings	6,743	612.34	2,465.31	0.00	4,277.69	63.44
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	186,301	2,857.34	9,170.31	0.00	177,130.69	95.08
TOTAL REVENUE	186,301	2,857.34	9,170.31	0.00	177,130.69	95.08

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL Capital Projects	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,857.34	9,170.31	0.00 (	9,170.31)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>3,210.07</u>	<u>10,062.17</u>	<u>0.00</u>	<u>132,720.83</u>	<u>92.95</u>
TOTAL REVENUES	142,783	3,210.07	10,062.17	0.00	132,720.83	92.95
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,210.07	10,062.17	0.00 (	10,062.17)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>9,948</u>	<u>2,763.00</u>	<u>8,290.00</u>	<u>0.00</u>	<u>1,658.00</u>	<u>16.67</u>
TOTAL Wastewater	9,948	2,763.00	8,290.00	0.00	1,658.00	16.67
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>447.07</u>	<u>1,772.17</u>	<u>0.00</u>	<u>3,062.83</u>	<u>63.35</u>
TOTAL Investment Earnings	4,835	447.07	1,772.17	0.00	3,062.83	63.35
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	142,783	3,210.07	10,062.17	0.00	132,720.83	92.95
TOTAL REVENUE	142,783	3,210.07	10,062.17	0.00	132,720.83	92.95

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL Capital Projects	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Sewer Impact Fee	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,210.07	10,062.17	0.00 (	10,062.17)	0.00

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

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,739.30</u>	<u>26,964.67</u>	<u>0.00</u>	<u>394,738.33</u>	<u>93.61</u>
TOTAL REVENUES	421,703	6,739.30	26,964.67	0.00	394,738.33	93.61
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/(UNDER) EXPENDITURES	(1)	6,739.30	26,964.67	(23,400.00)	(3,565.67)	6,567.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>58,857</u>	<u>5,464.82</u>	<u>21,837.02</u>	<u>0.00</u>	<u>37,019.98</u>	<u>62.90</u>
TOTAL Water	58,857	5,464.82	21,837.02	0.00	37,019.98	62.90
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,274.48</u>	<u>5,127.65</u>	<u>0.00</u>	<u>7,718.35</u>	<u>60.08</u>
TOTAL Investment Earnings	12,846	1,274.48	5,127.65	0.00	7,718.35	60.08
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Revenues	421,703	6,739.30	26,964.67	0.00	394,738.33	93.61
TOTAL REVENUE	421,703	6,739.30	26,964.67	0.00	394,738.33	93.61

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL Drainage	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	6,739.30	26,964.67	(23,400.00)	(3,565.67)	6,567.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202518 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>137,608.38</u>	<u>767,935.10</u>	<u>0.00</u>	<u>468,205.90</u>	<u>37.88</u>
TOTAL REVENUES	1,236,141	137,608.38	767,935.10	0.00	468,205.90	37.88
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>89,854.96</u>	<u>758,000.30</u>	<u>0.00</u>	<u>477,640.70</u>	<u>38.66</u>
TOTAL EXPENDITURES	1,236,141	89,854.96	758,000.30	0.00	478,140.70	38.68
REVENUE OVER/(UNDER) EXPENDITURES	0	47,753.42	9,934.80	0.00 (	9,934.80)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>4,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.00</u>	<u>100.00</u>
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>20,000</u>	<u>35,070.51</u>	<u>361,360.52</u>	<u>0.00</u>	(<u>341,360.52</u>)	<u>1,706.80-</u>
TOTAL Miscellaneous Revenue	20,000	35,070.51	361,360.52	0.00	(341,360.52)	1,706.80-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,211,327</u>	<u>102,537.87</u>	<u>406,574.58</u>	<u>0.00</u>	<u>804,752.42</u>	<u>66.44</u>
TOTAL Fund Balance Carryover	1,211,327	102,537.87	406,574.58	0.00	804,752.42	66.44
<u>Transfers</u>						
TOTAL Revenues	<u>1,236,141</u>	<u>137,608.38</u>	<u>767,935.10</u>	<u>0.00</u>	<u>468,205.90</u>	<u>37.88</u>
TOTAL REVENUE	1,236,141	137,608.38	767,935.10	0.00	468,205.90	37.88

18 -Health Insurance Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	500	0.00	0.00	0.00	500.00	100.00
TOTAL Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	177,947	16,712.40	66,577.68	0.00	111,369.32	62.59
18-13-80520 Health Insurance Claims	469,286	38,848.38	545,085.41	0.00 (	75,799.41)	16.15-
18-13-80525 Pharmacy Claims	450,000	24,122.93	104,372.70	0.00	345,627.30	76.81
18-13-80530 Adminstration Cost	<u>138,408</u>	<u>10,171.25</u>	<u>41,964.51</u>	<u>0.00</u>	<u>96,443.49</u>	<u>69.68</u>
TOTAL Personnel Services	1,235,641	89,854.96	758,000.30	0.00	477,640.70	38.66
TOTAL Expenses	1,235,641	89,854.96	758,000.30	0.00	477,640.70	38.66
TOTAL EXPENDITURES	1,236,141	89,854.96	758,000.30	0.00	478,140.70	38.68
REVENUE OVER/(UNDER) EXPENDITURES	0	47,753.42	9,934.80	0.00 (	9,934.80)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>6,712.30</u>	<u>34,983.32</u>	<u>0.00</u>	<u>1,238,240.68</u>	<u>97.25</u>
TOTAL REVENUES	1,273,224	6,712.30	34,983.32	0.00	1,238,240.68	97.25
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>919,295.69</u>	<u>343,928.31</u>	<u>27.01</u>
TOTAL EXPENDITURES	1,273,224	6,000.00	10,000.00	919,295.69	343,928.31	27.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	712.30	24,983.32 (	919,295.69)	894,312.37	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>23,224</u>	<u>4,212.30</u>	<u>17,233.32</u>	<u>0.00</u>	<u>5,990.68</u>	<u>25.80</u>
TOTAL Investment Earnings	23,224	4,212.30	17,233.32	0.00	5,990.68	25.80
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>0</u>	<u>2,500.00</u>	<u>17,750.00</u>	<u>0.00</u>	<u>(17,750.00)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	2,500.00	17,750.00	0.00	(17,750.00)	0.00
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>1,250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
<u>Transfers</u>						
TOTAL Revenues	<u>1,273,224</u>	<u>6,712.30</u>	<u>34,983.32</u>	<u>0.00</u>	<u>1,238,240.68</u>	<u>97.25</u>
TOTAL REVENUE	1,273,224	6,712.30	34,983.32	0.00	1,238,240.68	97.25

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	0.00	0.00	371,500.00	100.00
20-11-88600 Redbud Park	<u>886,000</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>919,295.69</u>	(<u>43,295.69</u>)	<u>4.89-</u>
TOTAL Capital Projects	1,257,500	6,000.00	10,000.00	919,295.69	328,204.31	26.10
TOTAL Parks Donations	1,273,224	6,000.00	10,000.00	919,295.69	343,928.31	27.01
TOTAL EXPENDITURES	1,273,224	6,000.00	10,000.00	919,295.69	343,928.31	27.01
REVENUE OVER/(UNDER) EXPENDITURES	0	712.30	24,983.32 (	919,295.69)	894,312.37	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>33,507.88</u>	<u>163,231.79</u>	<u>0.00</u>	(<u>163,231.79</u>)	<u>0.00</u>
TOTAL REVENUES	0	33,507.88	163,231.79	0.00	(163,231.79)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	25.00	425,696.57	0.00	(425,696.57)	0.00
2022 GO Bond	0	610.00	389,734.94	16,778.50	(406,513.44)	0.00
2023 GO Bond	0	254,846.00	1,189,186.15	656,691.04	(1,845,877.19)	0.00
2024 GO Bond	0	283,837.28	1,108,027.81	2,597,528.04	(3,705,555.85)	0.00
2025 GO Bond	<u>0</u>	<u>207.26</u>	<u>158,909.23</u>	<u>167,000.00</u>	(<u>325,909.23</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	539,525.54	3,271,554.70	3,437,997.58	(6,709,552.28)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(506,017.66)	(3,108,322.91)	(3,437,997.58)	6,546,320.49	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	25.00	2,439.54	0.00 (	2,439.54)	0.00
80-00-79092 Interest Income 2022 GO	0	156.44	2,523.42	0.00 (	2,523.42)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	3,290.64	35,738.35	0.00 (	35,738.35)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	26,393.44	95,598.18	0.00 (	95,598.18)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	<u>3,642.36</u>	<u>26,932.30</u>	0.00 (	<u>26,932.30</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	33,507.88	163,231.79	0.00 (	163,231.79)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	0	33,507.88	163,231.79	0.00 (	163,231.79)	0.00
TOTAL REVENUE	0	33,507.88	163,231.79	0.00 (	163,231.79)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	25.00	259.71	0.00 (	259.71)	0.00
TOTAL Other Services	0	25.00	259.71	0.00 (	259.71)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00 (	1,733.38)	0.00
80-91-98950 Parks	0	0.00	190,079.41	0.00 (	190,079.41)	0.00
TOTAL Capital Projects	0	0.00	191,812.79	0.00 (	191,812.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	233,624.07	0.00 (	233,624.07)	0.00
TOTAL Transfers Out	0	0.00	233,624.07	0.00 (	233,624.07)	0.00
TOTAL 2021 GO Bond	0	25.00	425,696.57	0.00 (	425,696.57)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	25.00	262.53	0.00 (	262.53)	0.00
TOTAL Other Services	0	25.00	262.53	0.00 (	262.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	0.00	259,131.47	3,972.50 (	263,103.97)	0.00
80-92-98750 Sanitary Sewer Projects	<u>0</u>	<u>0.00</u>	<u>54,695.96</u>	<u>0.00</u> (	<u>54,695.96)</u>	<u>0.00</u>
TOTAL Capital Projects	0	0.00	313,827.43	3,972.50 (	317,799.93)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	0.00	3,793.33	0.00 (	3,793.33)	0.00
80-92-99800 Expenses paid from Interest	<u>0</u>	<u>585.00</u>	<u>71,851.65</u>	<u>12,806.00</u> (	<u>84,657.65)</u>	<u>0.00</u>
TOTAL Transfers Out	0	585.00	75,644.98	12,806.00 (	88,450.98)	0.00
TOTAL 2022 GO Bond	0	610.00	389,734.94	16,778.50 (	406,513.44)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	<u>0</u>	<u>258.48</u>	<u>955.55</u>	<u>0.00</u> (	<u>955.55)</u>	<u>0.00</u>
TOTAL Other Services	0	258.48	955.55	0.00 (	955.55)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	6,675.52	26,702.08	44,443.00 (	71,145.08)	0.00
80-93-97550 Paving Projects	0	15,690.38	22,137.12	98,895.59 (	121,032.71)	0.00
80-93-98550 Water Projects	0	72,591.83	779,369.70	161,593.24 (	940,962.94)	0.00
80-93-98750 Sanitary Sewer Projects	0	0.00	0.00	87,375.00 (	87,375.00)	0.00
80-93-98950 Park Projects	<u>0</u>	<u>0.00</u>	<u>29,755.79</u>	<u>0.00</u> (	<u>29,755.79)</u>	<u>0.00</u>
TOTAL Capital Projects	0	94,957.73	857,964.69	392,306.83 (	1,250,271.52)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	0.00	113,736.43	6,452.41 (	120,188.84)	0.00
80-93-99800 Other expenses paid from in	<u>0</u>	<u>159,629.79</u>	<u>216,529.48</u>	<u>257,931.80</u> (	<u>474,461.28)</u>	<u>0.00</u>
TOTAL Transfers Out	0	159,629.79	330,265.91	264,384.21 (	594,650.12)	0.00
TOTAL 2023 GO Bond	0	254,846.00	1,189,186.15	656,691.04 (	1,845,877.19)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	<u>0</u>	<u>374.68</u>	<u>1,238.19</u>	<u>0.00</u> (	<u>1,238.19)</u>	<u>0.00</u>
TOTAL Other Services	0	374.68	1,238.19	0.00 (	1,238.19)	0.00
<u>Capital Projects</u>						
80-94-97550 PAVING PROJECTS	0	283,462.60	875,137.22	2,198,817.86 (	3,073,955.08)	0.00
80-94-98950 Park Projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>211,421.43</u> (	<u>211,421.43)</u>	<u>0.00</u>
TOTAL Capital Projects	0	283,462.60	875,137.22	2,410,239.29 (	3,285,376.51)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	0.00	231,652.40	0.00 (	231,652.40)	0.00
80-94-99800 Expenses paid from interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>187,288.75</u> (	<u>187,288.75)</u>	<u>0.00</u>
TOTAL Transfers Out	0	0.00	231,652.40	187,288.75 (	418,941.15)	0.00
TOTAL 2024 GO Bond	0	283,837.28	1,108,027.81	2,597,528.04 (	3,705,555.85)	0.00
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	<u>0</u>	<u>207.26</u>	<u>621.82</u>	<u>0.00</u> (	<u>621.82)</u>	<u>0.00</u>
TOTAL Other Services	0	207.26	621.82	0.00 (	621.82)	0.00
<u>Capital Projects</u>						
80-95-98550 Water Projects	<u>0</u>	<u>0.00</u>	<u>158,287.41</u>	<u>0.00</u> (	<u>158,287.41)</u>	<u>0.00</u>
TOTAL Capital Projects	0	0.00	158,287.41	0.00 (	158,287.41)	0.00
<u>Transfers Out</u>						
80-95-99450 Technology	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>167,000.00</u> (	<u>167,000.00)</u>	<u>0.00</u>
TOTAL Transfers Out	0	0.00	0.00	167,000.00 (	167,000.00)	0.00
TOTAL 2025 GO Bond	0	207.26	158,909.23	167,000.00 (	325,909.23)	0.00
TOTAL EXPENDITURES	0	539,525.54	3,271,554.70	3,437,997.58 (	6,709,552.28)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	506,017.66)	(3,108,322.91)	(3,437,997.58)	6,546,320.49	0.00

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

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

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

99 -Pooled Cash

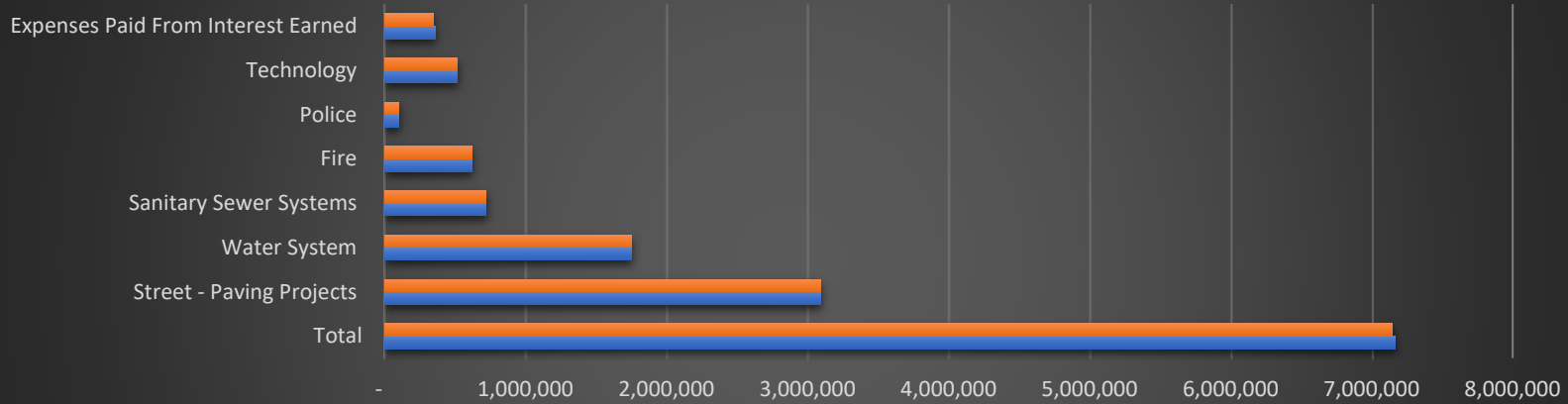
% OF YEAR COMPLETED: 33.33

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

AS OF: 10/31/2025

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2022 GO Bond Projects

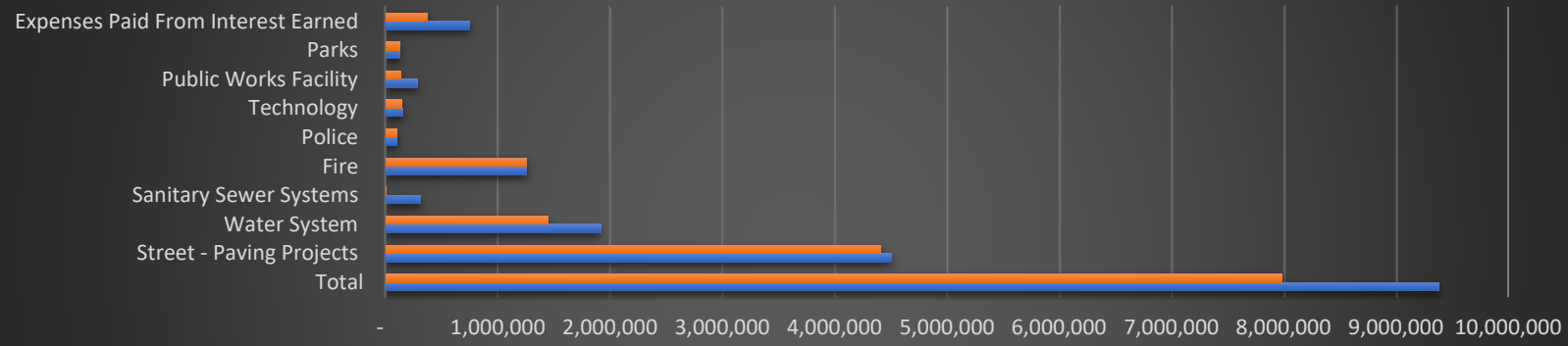


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned
■ Total Funds Expended	7,147,402	3,093,784	1,749,172	721,883	618,757	103,126	515,631	345,049
■ Issued Amount & Interest	7,164,696	3,093,784	1,753,144	721,883	618,757	103,126	515,631	358,372

AS OF: 10/31/25

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2023 GO Bond Projects

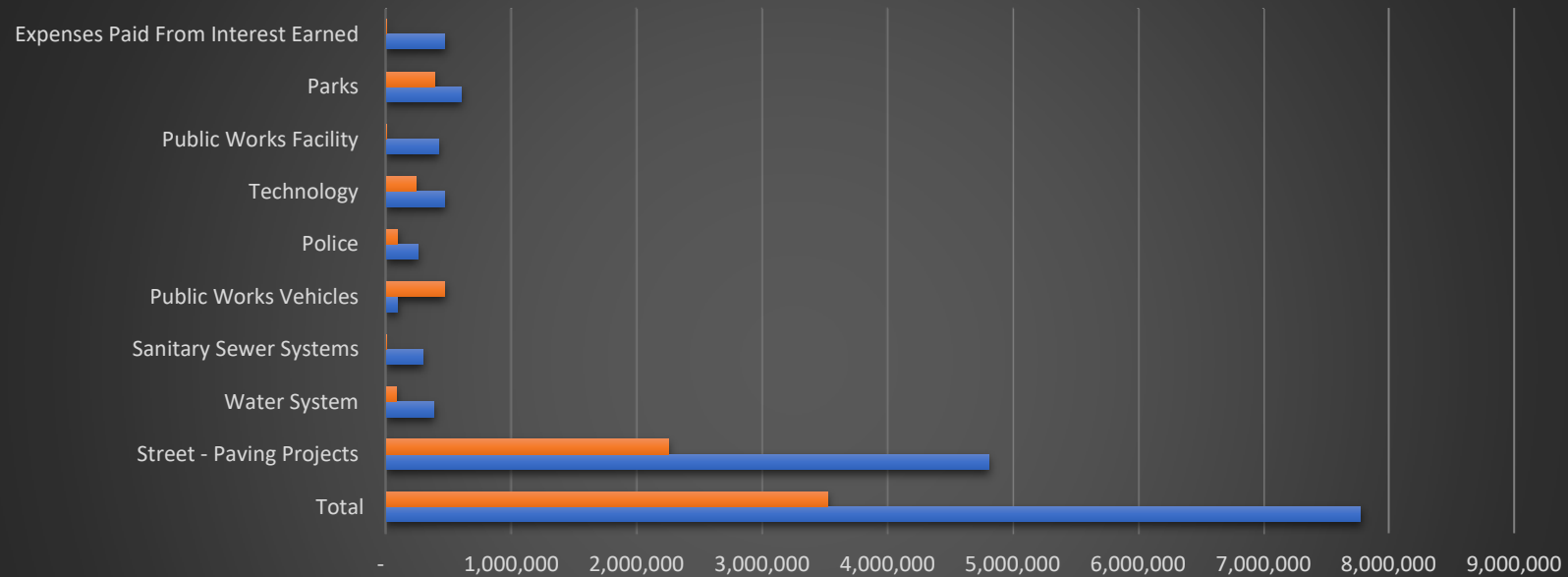


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	7,985,676	4,405,340	1,448,985	3,781	1,254,891	102,860	144,044	133,247	123,432	369,096
■ Issued Amount & Interest	9,388,216	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	747,983

AS OF: 10/31/25

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2024 GO Bond Projects

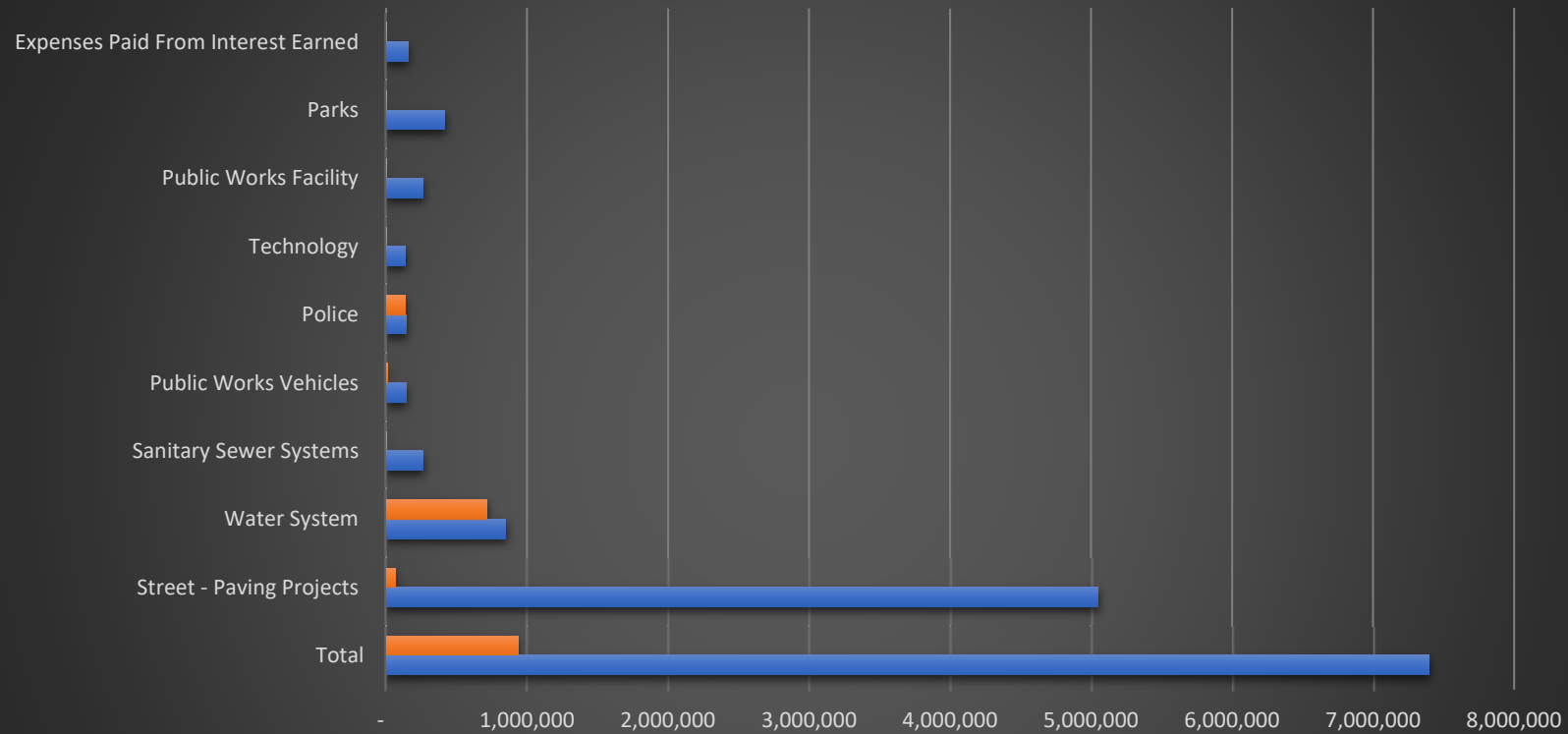


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	3,526,399	2,251,523	78,397	3,925	468,000	91,520	235,017	5,607	386,579	5,832
Issued Amount & Interest	7,770,452	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	469,652

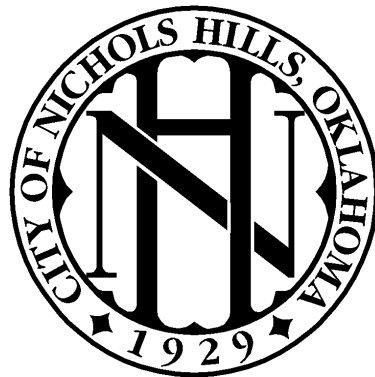
AS OF: 10/31/25

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2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	935,506	65,206	709,987	3,347	13,830	132,958	1,741	5,356	2,008	1,073
■ Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492



Information Systems

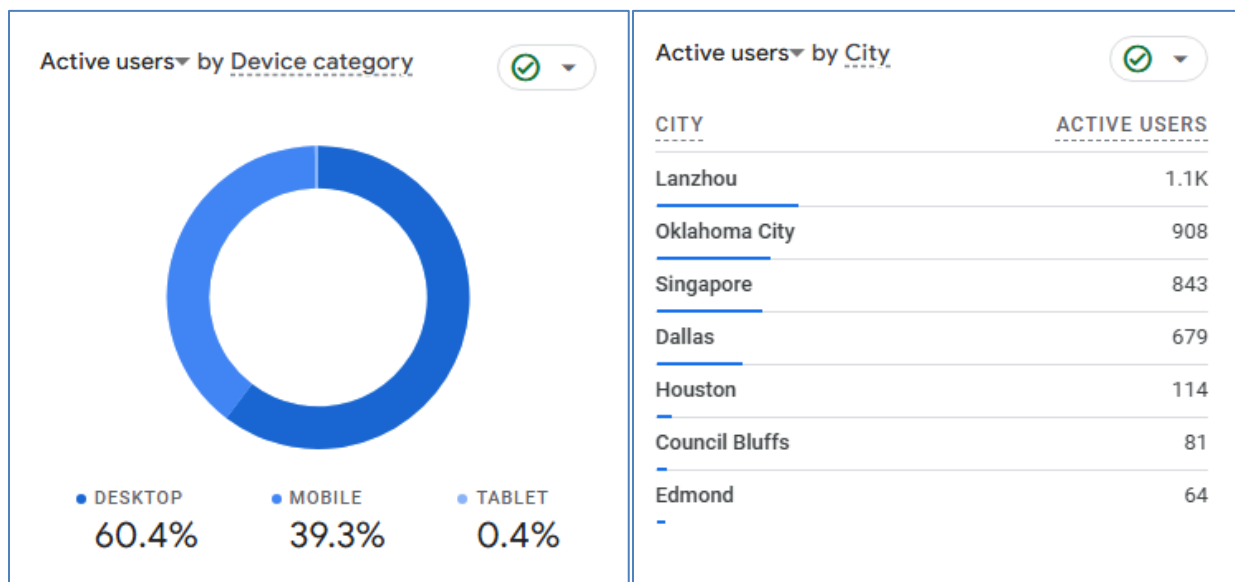
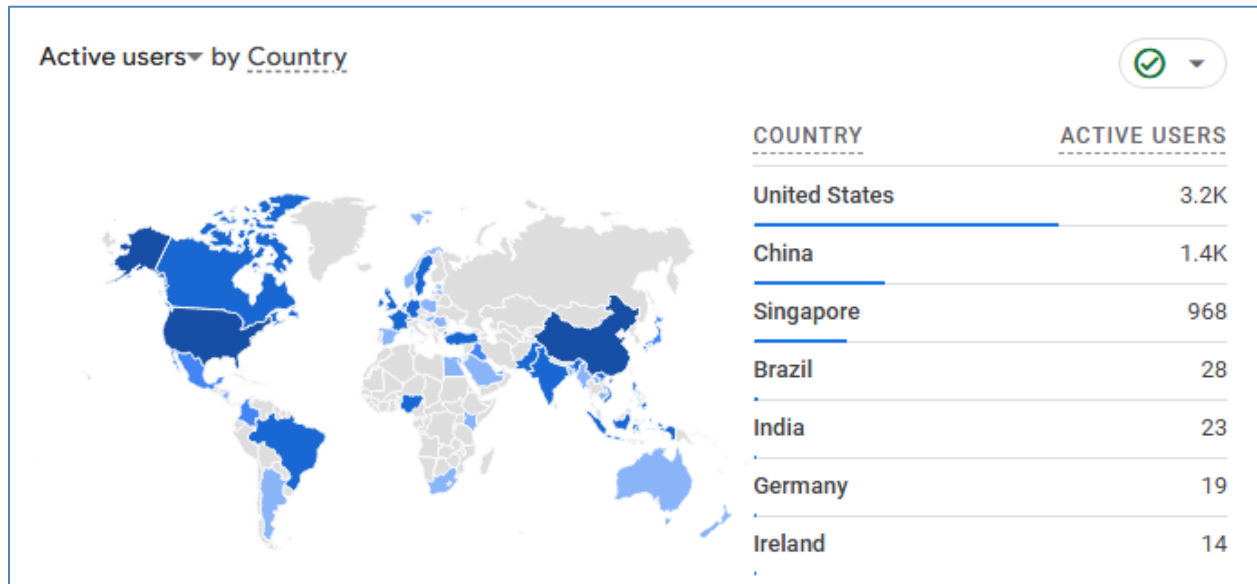
City of Nichols Hills



Monthly Report – October 2025

Website Statistics:

Google Analytics provided us with some statistical data on our website. During October, over 4,600 people visited the City's website.

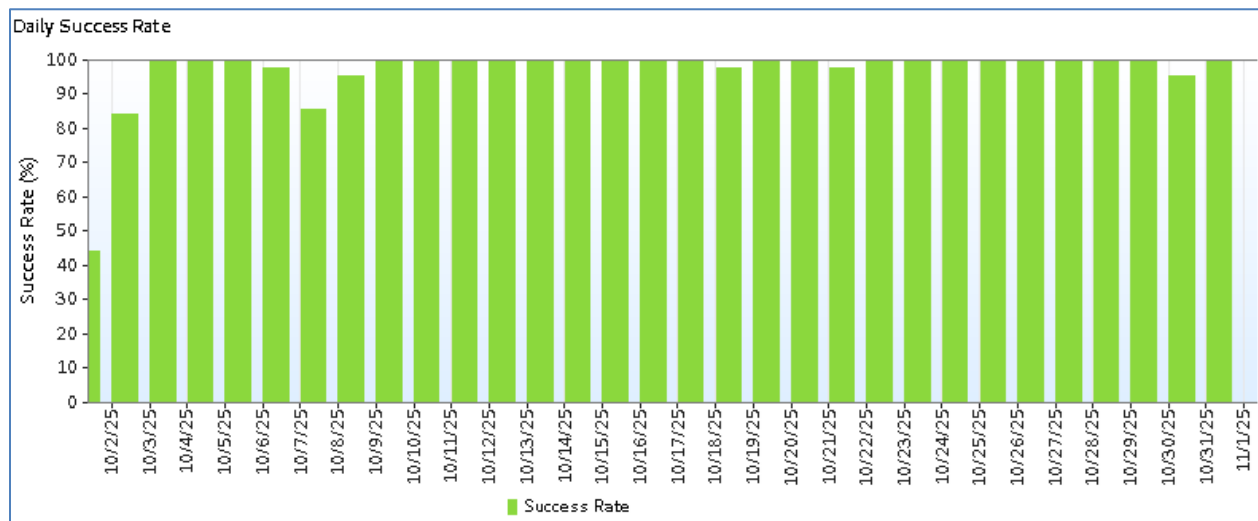




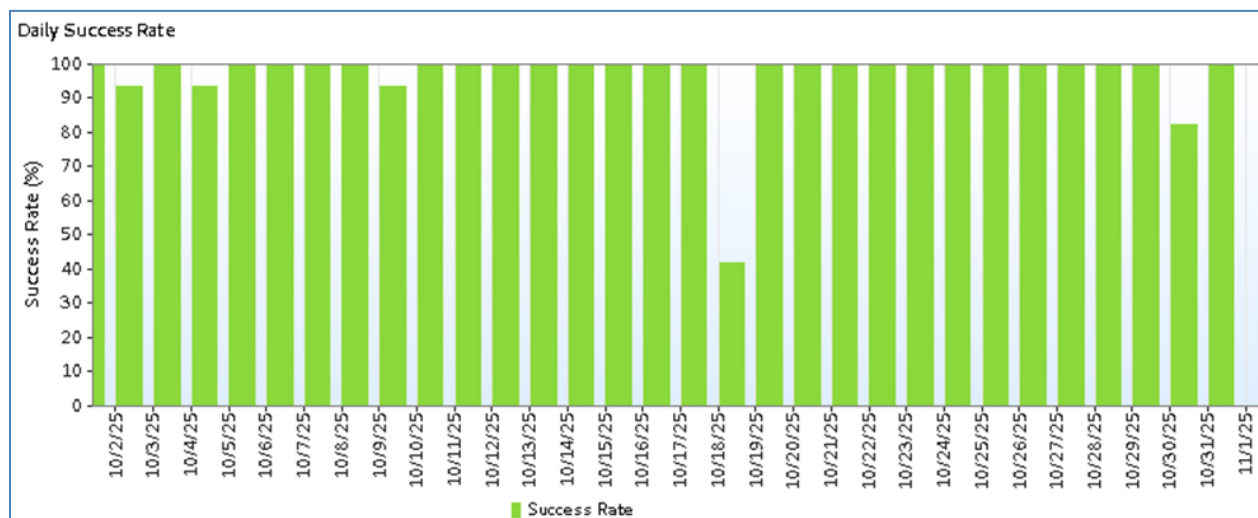
Backup Report

All City backup devices and services have been functioning well and are executing successful backup jobs. We implemented several security updates and OS upgrades to our backup systems this month.

City Hall



Public Works





Monthly Report – October 2025

Email Status Reports:

October Statistics: 54,966 emails received. Legitimate: 28,938. Spam: 25,957. Viruses: 71.

Hovering over hyperlinks in an email shows where the link will go. If it looks suspicious, it probably is. Stop, look, and think before clicking that malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Oct	Not Spam	28938	52.65%
	Spam	25957	47.22%
	Virus	71	0.13%
Subtotal (3)		54966	100.00%
Total		54966	100%

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Oct	Accept	2229	4.06%
	Accept;Defer Disposition	2478	4.51%
	Delay	891	1.62%
	Discard	1746	3.18%
	Disclaimer Body	7757	14.11%
	Disclaimer Body;Defer Disposition	16680	30.35%
	Quarantine	87	0.16%
	Quarantine;Disclaimer Body	2969	5.40%
	Quarantine;Disclaimer Body;Defer Disposition	31	0.06%
	Quarantine;Replace;Disclaimer Body;Notification	2	0.00%
	Reject	19975	36.34%
	Replace;Disclaimer Body;Notification	1	0.00%
	Replace;Notification;Defer Disposition	1	0.00%
	System Quarantine	44	0.08%
	System Quarantine;Defer Disposition;Remove URL	67	0.12%
	System Quarantine;Notification	5	0.01%
	System Quarantine;Notification;Defer Disposition	3	0.01%
Subtotal (17)		54966	100.00%
Total		54966	100%



Monthly Report – October 2025

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Oct	Access Control-Relay Denied	45	0.17%
	Attachment Filter	8	0.03%
	Banned Word	4	0.02%
	Bayesian	176	0.68%
	Behavior Analysis	26	0.10%
	Bounce Verification	27	0.10%
	DMARC Failure	250	0.96%
	DNSBL	354	1.36%
	Domain Block	504	1.94%
	AntiSpam	557	2.15%
	AntiSpam-IP	19162	73.82%
	WebFilter	1734	6.68%
	Header Analysis	15	0.06%
	Heuristic	36	0.14%
	Recipient Verification	809	3.12%
	SPF Failure	4	0.02%
	SURBL	113	0.44%
	Sender Reputation	479	1.85%
	Session Limit	412	1.59%
	System Block	1126	4.34%
	User Block	116	0.45%
Subtotal (21)		25957	100.00%
Total		25957	100%

Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Oct	URL	67	94.37%
	Virus Signature	4	5.63%
Subtotal (2)		71	100.00%
Total		71	100%



Monthly Report – October 2025

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Oct	Access Control-Safe-Relay	565	1.95%
	Disclaimer	24233	83.74%
	Domain Safe	18	0.06%
	Not Spam	810	2.80%
	System Safe	2996	10.35%
	User Safe	316	1.09%
Subtotal (6)		28938	100.00%
Total		28938	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's test successfully tricked one employee into clicking on a test email. Although our numbers are low, we will keep educating employees to stay vigilant about security.

Phishing Security Test Report											
10/20/2025 - 10/26/2025											
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					
1.5%	68	68	39	1	0	0	0	0	0	13	0
Phish-prone Percentage	Recipients	Delivered	Opened	Clicked	QR Code Scanned	Replied	Attachment Opened	Macro Enabled	Data Entered	PAB Reported	Bounced
Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.											



Scam of the Week

When Hello Means Goodbye to Your Money

In this week's scam, you receive an unexpected text message from an unknown number. The text seems harmless at first, with a message like "Hey, how are you?" or "Are you coming to the BBQ later?" If you reply to the message, the sender will start a friendly conversation.

But this "friend" is actually a cybercriminal! After some casual conversation, they'll start talking about a great investment opportunity in cryptocurrency or gold and promise you can make big profits with no risk. They'll tell you to invest in a specific website or app. But this opportunity isn't real, and any money you send will go directly to the scammer. If you send your money through the website or app, the cybercriminal "friend" will disappear, and your money will be gone forever!

Follow these tips to avoid falling victim to this smishing, or SMS phishing, scam:

- If you receive a text from a number you don't know, don't reply. Replying to the message lets cybercriminals know that your phone number is active.
- Be cautious of any promises of guaranteed profits or zero-risk returns. These are major red flags for scams.
- Never send money, cryptocurrency, or gift cards to someone you haven't met in person.

General Activities:

- Performed firmware updates on temperature sensors. We have a temperature monitor in each area with network equipment to track temperature and power. We install these firmware updates that include security patches and software hot fixes. This helps keep these devices running at optimal performance.
- Create a general email address for the Police Department's patrol mobile phone.
- Purchased and installed a new ink cartridge for the Risk Manager's printer.
- Updated all workstations and servers' endpoint protection agent to the latest version.
- Reviewed suspicious email for the Police Department to confirm if it's legitimacy.
- The IS Technician fixed an issue with the mass notification software, Single Sign-on certificate expiration.



Monthly Report – October 2025

- The IS Technician worked with a support partner to fix a software issue that had locked files on our virtualization software.
- A support partner was on-site to replace the microphone in the Public Works conference room.
- Had an issue with our phone service provider and Verizon Wireless phones not being able to call each other. The problem was fixed the following day.
- Purchased new water system servers for the Public Works Department.
- Worked with a support partner to review all port groups and numbers for the hosted phone service cutover.
- Contacted support partner to re-register handheld ticketing device with secure database.
- Assisted the Public Works Director with the Well camera dashboard login.
- Add more bad actors to city blocklists.
- Record and broadcast the Planning Commission, City Council, Board of Park Commissioners, Building Commission, and Environment, Health, and Sustainability meetings and upload to the On-Demand site.
- Deployed all critical and important updates to all city workstations and servers.
- Posted paving information on the City's website for the Public Works Deputy Director.
- Participated in a virtual meeting with the City's public relations and communications team to review all social media and website concerns.
- Researched different types of artificial intelligence dispatch software, per the City Manager. In my opinion, these systems wouldn't work any better than what we currently have deployed. They may do more harm than good.
- Worked on several internal documents to assist future employees in understanding what systems are in place and the vendors we use to help support them.
- Prepared a brief summary of the security systems for the Assistant City Manager/Finance Director.
- Tested a Zoom meeting in the Council room for a potential upcoming meeting to make sure everything was working correctly.
- Removed a wireless router from a damaged patrol vehicle to be used in a new car.
- The IS Technician worked with the Public Works Director to develop the new park camera schematics and details on the type of poles needed for mounting these security devices.
- One of the City's Internet Service Providers was on-site to install a new data-only circuit and hardware in the server room.
- Exported a Building Commission pre-meeting for the Building Inspectors.



Monthly Report – October 2025

- Collaborated with a Network Consultant to review future plans for installing a new fiber optic connection from the Pump House to the Public Works IT room, including all hardware needed to complete this project.
- Participated in the City of Nichols Hills United Way Ronnie Jones Classic Golf Tournament at the Lake Hefner Golf Club.
- Reviewed and scanned several files for the Fire Training Officer to ensure these files were clean and from a known source.
- Scheduled meetings for November on the City's broadcast system.
- Disabled all physical and network access for a former employee of the Police Department.
- Replaced a failing hard drive on a network server.
- Assisted one of the Police Detectives with a remote connection client update.
- Replaced all the City's older wireless access points.
- Reviewed a quarantined email for the Public Works Director to ensure it was legitimate before releasing.
- Worked with a support partner to upgrade the City's backup servers to the newest version.

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR SAC SERVICES	00-34325	DEPOSIT-FIRE HYDRANT	SAC SERVICES INC:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES OCTOBER 2025	208.00
				TOTAL:	1,808.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	926.04
	VISA	02-84300	Training & Membershi	55.99	55.99
		02-84300	Training & Membershi	LUNCH MEETING	35.13
		02-84300	Training & Membershi	ROTARY DUES	406.46
		02-84300	Training & Membershi	CMAO DUES	1,000.00
		02-84300	Training & Membershi	OK BAR ASSOC DUES	365.00
		02-84300	Training & Membershi	LUNCH MEETING	45.65
	PETTY CASH	02-84300	Training & Membershi	OCTOBER 2025 RECEIPTS	107.19
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.20
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	99.13
	OMCCA	02-84300	Training & Membershi	VIRTUAL TRAINING	35.00
				TOTAL:	3,167.79
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	37,289.90
				TOTAL:	37,289.90
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.20
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	74.78
				TOTAL:	166.98
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING OCT 2025	25.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	809.56
	VISA	06-83000	Material & Supplies	SUPPLIES	13.29
		06-83000	Material & Supplies	SUPPLIES	59.98
		06-84950	EV Charging	EV CHARGING	25.66
	CPI COMPUTER PROJECTS OF IL.	06-84000	Equipment Maintenanc	ACCESS TO OLETS	198.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	110.50
	BRANDON RIDGEWAY	06-84300	Training & Membershi	2025 OSBI TRAINING	751.25
	VISA	06-84300	Training & Membershi	CANDY EDWARDS PART 107	175.00
		06-83000	Material & Supplies	CANDY EDWARDS PART 107	62.41
		06-81200	Medical Exams	NGUYEN TEST	125.00
	ADAM MICHAEL GOOD	06-81200	Medical Exams	PRE-EMPLOYMENT POLYGRAPH	400.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
		06-85000	Janitorial Services	CLEANING	1,300.00
	GEOSAFE INC	06-84000	Equipment Maintenanc		7,500.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	962.08
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	REPLACE WATER PUMP	94.73
		06-84100	Vehicle Maintenance	REPLACE WATER PUMP	2,572.73
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc	L6Q LICENSE FEE	4,680.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.83
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	COOLANT LEAK INSPECTION	233.15
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING OCT 2025	58.11
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	288.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	RANDOM DRUG SCREEN	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	1,494.67
		06-84950	EV Charging	MONTHLY CHARGES	112.33
	ONG	06-84800	Utilities	MONTHLY CHARGES	78.39
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		35.98
				TOTAL:	23,882.65

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	233.40
		07-83000	Material & Supplies	STATION SUPPLIES	163.64
		07-83000	Material & Supplies	HALLOWEEN CANDY	64.90
		07-83000	Material & Supplies	WAL-MART #9502	64.90-
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	47.98
		07-83000	Material & Supplies	FLOOR DRY	51.11
		07-83000	Material & Supplies	WALL REPAIR	16.99
		07-85200	EMSA Subsidy	OCT 2025 SUBSIDY	2,670.14
	EMSA	07-84000	Equipment Maintenanc	LP-15 REAR POUCH	76.70
		07-84400	Membership	OSFA 2026 MEMBERSHIP	1,320.00
	OSFA	07-84700	Telephone	MONTHLY CHARGES	140.08
	VERIZON WIRELESS	07-83000	Material & Supplies	MEDICAL GLOVES	207.60
	HENRY SCHEIN INC	07-84200	Building Maintenance	ICE MACHINE SERVICE	387.00
	BROOKS INDUSTRIES	07-84500	Fire Department Publ	GRANT SOFTWARE	1,248.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	39.39
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	35.73
		07-83000	Material & Supplies	STATION SUPPLIES	157.64
		07-83000	Material & Supplies	STATION SUPPLIES	9.19
		07-84000	Equipment Maintenanc	FD COPY MACHINE	50.22
	ImageNet Consulting, LLC	07-84400	Membership	IAFC DUES	245.00
	INTERNATIONAL ASSOCIATION OF	07-86850	Software Maintenance	ANNUAL SERVICE	7,500.00
	GEOSAFE INC	07-84700	Telephone	FIRST NET FIRE	184.88
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	184.41
	AT&T 831-001-0000 521	07-83000	Material & Supplies	HALLOWEEN CANDY	64.90
	VISA	07-84200	Building Maintenance	HOT WATER TANK	2,200.00
	ANYHOUR PLUMBING & SEWER SER	07-84300	Training & Membershi	MFC ANNUAL SUBSCRIPTION	1,590.00
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	BLUECARD IPAD UPGRADE	250.00
	FASTSPRING	07-84000	Equipment Maintenanc	MEDICAL OXYGEN	333.33
	AIRGAS USA LLC	07-81200	Medical Exams	RANDOM DRUG SCREEN	48.00
	SAINTS OCCUPATIONAL HEALTH	07-84800	Utilities	MONTHLY CHARGES	81.81
	OG&E	07-84800	Utilities	MONTHLY CHARGES	1,494.67
	ONG	07-84800	Utilities	MONTHLY CHARGES	78.39
		07-84300	Training & Membershi	TC: ISO GRADING SCHEDULE	46.20
	KENNY REYES	07-84300	Training & Membershi	TC: HOMELAND SEC CONFER	92.40
				TOTAL:	21,248.80
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	20,098.77
				TOTAL:	20,098.77
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02
	VALVILINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	113.61
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	21.99
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	VEH MAINT	438.98
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.99
	HOW RUBBER INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	82.80
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	642.71
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	173.00
	VISA	09-84100	Vehicle Maintenance	REFUND TAXES	8.56-
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	25.79
		09-84100	Vehicle Maintenance	VEH MAINT	196.80
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	188.91
	DOLESE BROS CO	09-83000	Material & Supplies	HOME DEPOT	156.40
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	13.63

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	58.34
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	VEH MAINT	138.95
	OFFICE DEPOT 35315277	09-83000	Material & Supplies	MATERIAL / SUPPLIES	10.79
	OG&E	09-84800	Utilities	MONTHLY CHARGES	78.47
		09-85500	Street Lighting	MONTHLY CHARGES	8,804.85
		09-85500	Street Lighting	MONTHLY CHARGES	56.21
		09-85500	Street Lighting	MONTHLY CHARGES	54.56
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	53.09
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.97
	ONG	09-84800	Utilities	MONTHLY CHARGES	36.35
	SMITH FARM & GARDEN	09-84000	Equipment Maintenance	EQUIP MAINT	544.00
				TOTAL:	12,392.07
Sanitation	WESTLAKE HARDWARE	10-83000	Material & Supplies	SUPPLIES	7.98
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
	VISA	10-83500	Safety Supplies	AMAZON	51.28
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,018.31
	RITZ SAFETY LLC	10-83500	Safety Supplies	HARD HATS	440.00
	UNITED ELECTRONIC RECYCLING	10-85800	Landfill Disposal	RECYCLING	3,024.00
	VISA	10-83000	Material & Supplies		299.98
	WEX BANK	10-84900	Fuel	FUEL	82.99
		10-84900	Fuel	FUEL	85.02
		10-84900	Fuel	FUEL	113.13
		10-84900	Fuel	FUEL	101.04
		10-84900	Fuel	FUEL	82.14
		10-84900	Fuel	FUEL	106.14
		10-84900	Fuel	FUEL	105.63
		10-84900	Fuel	FUELD	100.00
		10-84900	Fuel	FUEL	90.53
		10-84900	Fuel	FUEL	91.47
		10-84900	Fuel	FUEL	78.16
		10-84900	Fuel	FUEL	114.93
		10-84900	Fuel	FUEL	89.61
		10-84900	Fuel	FUEL	97.22
		10-84900	Fuel	FUEL	88.01
		10-84900	Fuel	FUEL	110.04
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	134.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	OCT 2025 COM GARBAGE	278.37
		10-85825	Commercial Garbage Disposal	OCT 2025 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	OCTOBER 2025	4,300.17
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	HEP B	85.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	78.47
	ONG	10-84800	Utilities	MONTHLY CHARGES	36.35
				TOTAL:	23,195.30
Parks Department	KEYSTONE RIDGE DESIGNS	11-85700	Parks Maintenance	PARKS	175.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	STREET LIGHTS	229.50
		11-85700	Parks Maintenance	WOODS PARK	1,200.00
	NORTHWEST LAWN MAINTENANCE INC	11-85900	Park Maintenance Contract	PARK MAINTENANCE	17,621.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
		11-85700	Parks Maintenance	PAID 08/15/25	1,347.60-	
	OFFICE DEPOT 35315277	11-85700	Parks Maintenance	MATERIAL / SUPPLIES	30.79	
	OG&E	11-84800	Utilities	MONTHLY CHARGES	422.45	
				TOTAL:	18,331.14	
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.39	
	WAL-MART #9502	12-84300	Training & Membershi	TRAIN / MBSP	18.82	
		12-84300	Training & Membershi	TRAIN/MBSP	81.84	
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70	
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	56.94	
	SHOCKLEY'S HEAT AND AIR	12-84200	Building Maintenance	BUILDING MAINTENANCE	518.40	
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00	
		12-85000	Janitorial Services	CLEANING	850.00	
	WESTERN STATES FIRE PROT. DB	12-84200	Building Maintenance	BUILD MAINT	730.00	
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.10	
	VISA	12-84200	Building Maintenance	BUILD MAINT	157.76	
		12-84300	Training & Membershi	TRAIN/MBSP	63.96	
		12-84300	Training & Membershi		19.99	
		12-84200	Building Maintenance	MATERIAL / SUPPLIES	256.48	
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING OCT 2025	47.00	
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	RENTAL	300.00	
	HOME DEPOT	12-83200	Office Supplies	OFFICE SUPPLIES	14.88	
	OFFICE DEPOT 35315277	12-83000	Material & Supplies	MATERIAL / SUPPLIES	196.67	
	OG&E	12-84800	Utilities	MONTHLY CHARGES	78.47	
	ONG	12-84800	Utilities	MONTHLY CHARGES	36.35	
				TOTAL:	4,513.75	
General Government	MISC VENDOR	CROSS TIMBER	13-87000	Misc. Expenses	CROSS TIMBERS ARBORIST LLC	100.00
		RICHARD BURP	13-87000	Misc. Expenses	RICHARD BURPEE:	1,000.83
	TROCHTAS FLOWERS INC		13-87000	Misc. Expenses	OAKLEY PLANT	100.00
	WAL-MART #9502		13-83000	Material & Supplies	FINANCE CHARGE	5.49
	RITE WAY SHREDDING		13-87000	Misc. Expenses	OCTOBER 2025 SHREDDING	77.30
	VISA		13-83000	Material & Supplies	AMAZON	95.28
			13-87000	Misc. Expenses	AMAZON	1,095.00
			13-83000	Material & Supplies	AMAZON	60.79
			13-83000	Material & Supplies	AMAZON	94.71
			13-83000	Material & Supplies	AMAZON	135.77
			13-83000	Material & Supplies	AMAZON	28.49
			13-87000	Misc. Expenses	AMAZON	227.19
			13-87000	Misc. Expenses	AMAZON	95.98
			13-87000	Misc. Expenses	GOLF GALAXY	800.00
			13-83000	Material & Supplies	AMAZON	41.82
			13-87000	Misc. Expenses	LAKE HEFNER GOLF CLUB	4,383.00
			13-83000	Material & Supplies	AMAZON	46.05
			13-83000	Material & Supplies	AMAZON	176.00
			13-83000	Material & Supplies	RETURNED COFFEE FILTERS	14.06-
	VISA		13-87000	Misc. Expenses	GOLF TOURNAMENT - FOOD	1,560.00
	PR FITNESS EQUIPMENT INC		13-87000	Misc. Expenses	CABLE REPLACEMENT	250.00
	ASPEN BUILDING SERVICES OF O		13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
			13-85000	Janitorial Services	CLEANING	1,450.00
	VISA		13-84200	Building Maintenance	CITY HALL DOOR REPAIR	2,150.00
			13-83000	Material & Supplies	2025 W-2'S, 1099'S &1095C	570.98
	PETTY CASH		13-87000	Misc. Expenses	OCTOBER 2025 RECEIPTS	117.58
	VISA		13-87000	Misc. Expenses	FLYERS	28.50

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.10
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FY 2025 AUDIT SERVICES	7,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	505.00
	TOTAL WELLNESS LLC	13-87000	Misc. Expenses	FLU SHOTS	741.00
	HSE ARCHITECTS, PLLC	13-84200	Building Maintenance	CITY HALL ROOF PLANS	913.78
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2025-2026 REVALUATION	35,326.74
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	REID PRINTING INC	13-86300	Publications	FALL TOWN TALK	4,428.72
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	2,392.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	130.90
		13-83000	Material & Supplies	5 GAL WATER	138.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	178.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	760.05
	INSTANT SIGNS INC	13-87000	Misc. Expenses	SIGNS FOR GOLF TOURN	309.00
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-50 LB SOLAR SALT	20.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	4.92
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,494.67
	ONG	13-84800	Utilities	MONTHLY CHARGES	78.38
			TOTAL:		86,118.85
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.04
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	116.42
	WAL-MART #9502	14-85300	Animal Welfare	ANIMAL WELFARE	10.96
		14-85300	Animal Welfare	ANIMAL WELFARE	41.32
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.89
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
	SHERWIN-WILLIAMS CO	14-83000	Material & Supplies	SUPPLIES	40.95
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	756.23
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	BUILDING PLAN REVIEW	3,273.80
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.68
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL WELFARE	241.76
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	226.70
		14-83000	Material & Supplies	SUPPLIES	113.35
	OFFICE DEPOT 35315277	14-83000	Material & Supplies	MATERIAL / SUPPLIES	367.56
	OG&E	14-84800	Utilities	MONTHLY CHARGES	78.48
	ONG	14-84800	Utilities	MONTHLY CHARGES	36.34
			TOTAL:		5,964.23
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
	VISA	15-83000	Material & Supplies	CARHARTT	304.13
		15-84300	Training & Membershi	NASP	490.00
		15-84300	Training & Membershi	WALMART	26.36
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	NSC MEMBERSHIP	549.00
		15-84300	Training & Membershi	RIMS MEMBERSHIP	495.00
		15-83000	Material & Supplies	IMPRINT	310.65
		15-83000	Material & Supplies	REFUND OF TAXES	24.15-
		15-83000	Material & Supplies	RETURNED ITEMS	303.78-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.10
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	RANDOM DRUG SCREEN	25.00
			TOTAL:		1,994.45

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	272.38
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	FIBER CONNECTION CONSULTI	1,025.00
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASES	56.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	285.11
		16-86050	Consulting Fees	TEAM LUNCH	75.46
		16-84000	Equipment Maintenanc	HARD DRIVE PURCHASE	558.33
		16-84000	Equipment Maintenanc	AMAZON INVOICE	6.39
		16-84000	Equipment Maintenanc	DOMAIN RENEWAL FEE	239.98
	TOTAL WIRELESS DATA INC	16-84000	Equipment Maintenanc	NEW CABLING FOR PD VEHICL	252.07
	BFAC.COM	16-84000	Equipment Maintenanc	HEALTH APP UPDATE	500.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.10
	EVERBRIDGE, INC	16-84000	Equipment Maintenanc	SUBSCRIPTION RENEWAL	5,348.30
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	WIRELESS CONTROLLER RENEW	1,176.86
				TOTAL:	12,256.96

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	SPECIAL-OPS UNIFORMS INC	07-83000	Material & Supplies	KEVINS RETIREMENT COAT&BA	353.58
	VISA	07-83000	Material & Supplies	FLOWERS FOR BURCHETT	66.14
	MTM RECOGNITION CORP	07-83000	Material & Supplies	KEVIN RETIREMENT PLAQUE	54.00
				TOTAL:	473.72
INVALID DEPARTMENT	VISA	12-83000	Material & Supplies	KEVIN RET. CAKE	290.00
				TOTAL:	290.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	HERD, CHEVEL 00-34150	Utility Refunds	01-00761-03	114.96
		ARNOLD, REED 00-34150	Utility Refunds	02-00834-02	209.51
		LABAR, LINDS 00-34150	Utility Refunds	02-00843-02	190.85
				TOTAL:	515.32
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	17.18
	FIRESTONE COMPLETE AUTO	12-84000	Equipment Maintenanc	EQUIP MAINT	76.68
	INTERNATIONAL PIPE AND SUPPL	12-84000	Equipment Maintenanc	EQUIP MAINT	6.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	119.19
		12-84950	Printing & Processin	UTILITY INVOICES OCT 2025	1,289.89
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WELL QUALITY TESTING	35.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	3,050.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84500	Well Maintenance	WELL PREV MAINT	544.07
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	586.17
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	269.55
	RAM PRODUCTS INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,448.29
	BRENNTAG SOUTHWEST	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	938.85
	PEOPLE'S CHURCH, INC	12-84650	Lease Agreements	GROUNDWATER LEASE	2,132.06
	VISA	12-84300	Training & Membershi	MISC	2.46
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,102.21
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	80,819.45
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FY 2025 AUDIT SERVICES	7,500.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL SUPPLIES	78.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	105.00
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	125.08
		12-84300	Training & Membershi	TRAIN / MBSP	128.84
		12-83200	Office Supplies	MATERIAL / SUPPLIES	17.59
		12-83300	Minor Tools	MATERIAL / SUPPLIES	45.83
		12-84300	Training & Membershi	TRAIN / MBSP	324.00
		12-84000	Equipment Maintenanc	EQUIP MAINT	147.95
		12-84300	Training & Membershi	TRAIN / MBSP	241.68
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	265.24
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.42
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	2,392.50
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL MAINTENANCE	105.00
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	185.41
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	51.41
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	190.22
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	104.98
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	311.59
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	156.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	78.48
		12-84800	Utilities	MONTHLY CHARGES	6,690.14
		12-84800	Utilities	MONTHLY CHARGES	1,402.45
		12-84800	Utilities	MONTHLY CHARGES	304.18
		12-84800	Utilities	MONTHLY CHARGES	120.41
		12-84800	Utilities	MONTHLY CHARGES	27,714.07
		12-84800	Utilities	MONTHLY CHARGES	1,055.11
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	50.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,113.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	193.36
		12-84800	Utilities	MONTHLY CHARGES	36.34
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenance	EQUIP MAINT	32.98
		12-84100	Vehicle Maintenance	VEH MAINT	113.87
		12-84100	Vehicle Maintenance	VEH MAINT	64.99
		12-84100	Vehicle Maintenance	RETURNED ITEMS	6.38-
	OWRB	12-83700	Misc Supplies	PERMIT 2004-520B	800.00
	PREFERRED PUMP	12-84500	Well Maintenance	WELL PREV MAINT	1,627.50
				TOTAL:	148,151.03

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios		821.18
				TOTAL:	821.18
Fire Department	CASCO INDUSTRIES INC	07-88500	Capital Imp-Equipmen	ROPE RESCUE EQUIPMENT	29,429.00
				TOTAL:	29,429.00
Parks Department	VISA	11-88000	Capital Outlay	SUPPLIES	2,254.75
	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	1,000.00
				TOTAL:	3,254.75
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	12,572.90
				TOTAL:	12,572.90

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	VERMEER GREAT PLAINS, INC.	12-88500	Capital Imp - Equipm	EQUIPMENT	114,500.00
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	42,687.30
				TOTAL:	157,187.30

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	6,000.00
				TOTAL:	6,000.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	585.00
				TOTAL:	585.00
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	1,185.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	6,675.52
		93-97550	Paving Projects	PC-2501 ENGINEERING	6,887.92
		93-97550	Paving Projects	PC-2404 ENGINEERING	8,802.46
	BURGESS ENGINEERING & TESTIN	93-98550	Water Projects	WW-2201 TESTING	1,182.00
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	26,384.83
	GREENSHADE TREES, LLC	93-99800	Other expenses paid	FC-2401 & SC-2501	159,629.79
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	43,840.00
				TOTAL:	254,587.52
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	3,240.93
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403	280,221.67
				TOTAL:	283,462.60

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===== FUND TOTALS =====
01 General Fund                272,429.64
03 Designated Fds-Fire & Gen    763.72
06 Municipal Authority         148,666.35
07 General Fund - CIP          46,077.83
13 Municipal Authority - CIP    157,187.30
20 Designated Funds-Parks       6,000.00
80 General Obligation Bonds     538,635.12
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GRAND TOTAL:                   1,169,759.96
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TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 10/01/2025 THRU 11/07/2025
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

AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1400 1500 Blocks of Camden Way

PC-2403
October 30th, 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 Quantity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
1	1,075.00	194.34	1,269.34	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	\$135.00	\$26,235.90
2	400.00	(374.25)	25.75	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	\$100.00	(\$37,425.00)
3	6,020.00	777.71	6,797.71	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	\$80.00	\$62,216.80
4	3,891.00	(35.60)	3,855.40	INTEGRAL CURB (6" BARRIER)	LF	\$10.00	(\$356.00)
5	15.00	(9.00)	6.00	CAST IRON CURB HOOD (R-3262)(SP)	EA	\$500.00	(\$4,500.00)
6	2.00	(2.00)	0.00	WATER LINE LOWERING (6" WATER MAIN)	EA	\$13,000.00	(\$26,000.00)
7	10.00	(9.00)	1.00	WATER SERVICE LINE LONG (2")	EA	\$4,500.00	(\$40,500.00)
8	6.00	(4.00)	2.00	REMOVE AND RESET SIGN	EA	\$500.00	(\$2,000.00)
9	960.00	(81.00)	879.00	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	\$10.00	(\$810.00)
10	96.00	78.00	174.00	REMOVE & RESET LAWN IRRIGATION HEAD	EA	\$70.00	\$5,460.00
15	3.00	(3.00)	0.00	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	\$1,500.00	(\$4,500.00)
16	1.00	(1.00)	0.00	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	\$750.00	(\$750.00)
17	1.00	(1.00)	0.00	RELOCATE EXIST. STRUCTURE (FIRE HYDRANT)	EA	\$5,500.00	(\$5,500.00)
18	3.00	(1.00)	2.00	ADJUST EXIST. STRUCTURE (INLET)	EA	\$2,500.00	(\$2,500.00)
19	23.00	0.89	23.89	SIDEWALK REMOVAL	SY	\$14.00	\$12.46
20	5,703.00	1,419.69	7,122.69	STREET PAVEMENT REMOVAL	SY	\$14.00	\$19,875.66
21	206.00	141.00	347.00	REMOVE DRIVEWAY (CONCRETE)	SY	\$14.00	\$1,974.00
22	6,444.00	1,299.44	7,743.44	SEPARATOR FABRIC FOR BASES (SP)	SY	\$3.00	\$3,898.32
23	400.00	(263.89)	136.11	GEOGRID FOR BASES	SY	\$4.00	(\$1,055.56)
24	15.00	23.17	38.17	SIDEWALK (4')	SY	\$150.00	\$3,475.50
25	183.00	206.78	389.78	6" P.C. CONCRETE DRIVEWAY (HES)	SY	\$100.00	\$20,678.00
26	3,192.00	237.05	3,429.05	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	\$20.00	\$4,741.00
27	211.00	(111.00)	100.00	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	\$20.00	(\$2,220.00)
30	1.00	(1.00)	0.00	TREE REMOVAL	EA	\$1,500.00	(\$1,500.00)
31	77.00	(77.00)	0.00	ROCK BAG INLET BARRIER	LF	\$15.00	(\$1,155.00)
32	5.00	(5.00)	0.00	CURB INLET SEDIMENT FILTER	EA	\$200.00	(\$1,000.00)
TOTAL AMENDMENT NO. 1:							\$16,796.08

AMENDMENT NO. 1	\$16,796.08	1.50% Increase
ORIGINAL CONTRACT AMOUNT	\$1,119,450.00	
REVISED CONTRACT AMOUNT	\$1,136,246.08	1.50% Increase

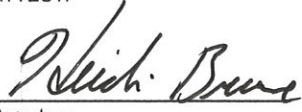
AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1400 1500 Blocks of Camden Way

PC-2403
October 30th, 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



October 31st, 2025

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

RE: PAY ESTIMATE NO. 7 (FINAL)
Nichols Hills Project No. PC-2403
2024 G.O. Bond Issue Paving Improvements to
the 1400 & 1500 Blocks of Camden Way
Contractor: CGC, LLC
Original Contract Amount: \$1,119,450.00
Current Contract Amount: \$1,136,246.08
Claims to Date Less Ret.: \$1,136,246.08
Paid to Date: \$856,024.41
Amount Remaining: \$280,221.67
Current Amount Due: \$280,221.67

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7** on the above referenced project in the amount of **\$280,221.67**. 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) \$280,221.67

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #117566-2403
Enclosure

PROGRESSIVE ESTIMATE NO. 7 (FINAL)

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1400 & 1500 Blocks of Camden Way

CGC, LLC
101 W. 5th St.
Edmond, OK 73003

From: 9/1/2025 To: 9/30/2025
Notice to Proceed: 3/24/2025
Project Duration: 150 Calendar Days
Days Used: 150
Days Remaining: 0

PC-2403

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,075.00	285.42	983.92	1,269.34	\$135.00	\$171,360.90	118.08
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	25.75	25.75	\$100.00	\$2,575.00	6.44
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,020.00	1,300.59	5,497.12	6,797.71	\$80.00	\$543,816.80	112.92
4	INTEGRAL CURB (8" BARRIER)	LF	3,891.00	829.25	3,026.15	3,855.40	\$10.00	\$38,554.00	99.09
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	15.00	6.00	0.00	6.00	\$500.00	\$3,000.00	40.00
6	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	1.00	1.00	\$4,500.00	\$4,500.00	10.00
8	REMOVE AND RESET SIGN	EA	6.00	0.00	2.00	2.00	\$500.00	\$1,000.00	33.33
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	960.00	779.00	100.00	879.00	\$10.00	\$8,790.00	91.56
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	96.00	91.00	83.00	174.00	\$70.00	\$12,180.00	181.25
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.50	0.50	1.00	\$1,000.00	\$1,000.00	100.00
12	CONSTRUCTION STAKING	LS	1.00	0.40	0.60	1.00	\$13,000.00	\$13,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.40	0.60	1.00	\$20,000.00	\$20,000.00	100.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	3.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	1.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
17	RELOCATE EXIST. STRUCTURE (FIRE HYDRANT)	EA	1.00	0.00	0.00	0.00	\$5,500.00	\$0.00	0.00
18	ADJUST EXIST. STRUCTURE (INLET)	EA	3.00	0.00	2.00	2.00	\$2,500.00	\$5,000.00	66.67
19	SIDEWALK REMOVAL	SY	23.00	0.00	23.89	23.89	\$14.00	\$334.46	103.87
20	STREET PAVEMENT REMOVAL	SY	5,703.00	1,600.59	5,522.10	7,122.69	\$14.00	\$99,717.66	124.89
21	REMOVE DRIVEWAY (CONCRETE)	SY	206.00	136.48	210.52	347.00	\$14.00	\$4,858.00	168.45
22	SEPARATOR FABRIC FOR BASES (SP)	SY	6,444.00	1,708.25	6,035.19	7,743.44	\$3.00	\$23,230.32	120.17
23	GEOGRID FOR BASES	SY	400.00	0.00	136.11	136.11	\$4.00	\$544.44	34.03
24	SIDEWALK (4")	SY	15.00	0.00	38.17	38.17	\$150.00	\$5,725.50	254.47
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	183.00	136.48	253.30	389.78	\$100.00	\$38,978.00	212.99
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,192.00	997.46	2,431.59	3,429.05	\$20.00	\$68,581.00	107.43
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	211.00	0.00	100.00	100.00	\$20.00	\$2,000.00	47.39
28	ADA CURB RAMP	EA	1.00	0.00	1.00	1.00	\$2,500.00	\$2,500.00	100.00
29	SOLID SLAB SODDING	LS	1.00	0.90	0.10	1.00	\$15,000.00	\$15,000.00	100.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	77.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	5.00	0.00	0.00	0.00	\$200.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,119,450.00

CHANGES TO DATE:
Amendment No. 1
Change Order No. 1
\$16,796.08
\$0.00

CURRENT CONTRACT AMOUNT: \$1,136,246.08

TOTAL AMOUNT OF WORK TO DATE: \$1,136,246.08
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,136,246.08
LESS RETAINAGE: \$0.00
DIFFERENCE: \$1,136,246.08
SUBTOTAL: \$1,136,246.08
LESS PREVIOUS PAYMENTS: \$856,024.41

CONTRACT AMOUNT DUE THIS ESTIMATE: \$280,221.67

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

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

[Signature]

CGC, LLC
Project Manager

Subscribed and sworn to before me Oct 25, 2025

[Signature]
Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$280,221.67 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *[Signature]*
Gady 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

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

Form #117508

AMENDMENT NO. 1
Nichols Hills 2022 G.O. Bond Issue
Water Well #13

WW-2201
October 31st, 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 Quantity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
4	5.00	2.00	7.00	ZONE ISOLATION TESTING (PILOT WELL)	EA	\$20,000.00	\$40,000.00
6	384.00	88.00	472.00	PRODUCTION WELL - PERFORATING	EA	\$145.00	\$12,760.00
TOTAL AMENDMENT NO. 1:							\$52,760.00

AMENDMENT NO. 1	\$52,760.00	3.57% Increase
ORIGINAL CONTRACT AMOUNT	\$1,476,494.00	
REVISED CONTRACT AMOUNT	\$1,529,254.00	3.57% Increase

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

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


Grady J. Wade, P.E.

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



October 31st, 2025

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

RE: PAY ESTIMATE NO. 7
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: \$1,529,254.00
Claims to Date Less Ret.: \$1,469,065.18
Paid to Date: \$1,442,680.35
Amount Remaining: \$86,573.65
Current Amount Due: \$26,384.83

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7** on the above referenced project in the amount of **\$26,384.83**. 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 Water Account
(Acct. #80-93-98550) \$26,384.83

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116003D
Enclosure

PROGRESSIVE ESTIMATE NO. 7

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

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

From: 9/1/2025 To: 9/30/2025
Notice to Proceed: 1/13/2025
Project Duration: 150 Calendar Days
Days Used: 191.5
Days Remain: -41.5

WW-2201

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	0.00	1.00	1.00	\$14,152.00	\$14,152.00	100.00
2	PLUG & ABANDON EXISTING WELL	EA	1.00	0.00	1.00	1.00	\$31,450.00	\$31,450.00	100.00
3	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	\$375.00	\$270,000.00	100.00
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	7.00	7.00	\$20,000.00	\$140,000.00	100.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$350,000.00	\$350,000.00	100.00
6	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	472.00	472.00	\$145.00	\$68,440.00	122.92
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	1.00	1.00	\$20,750.00	\$20,750.00	100.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	1.00	1.00	\$56,621.00	\$56,621.00	100.00
10	PRODUCTION WELL - COLUMN PIPE	LF	720.00	0.00	720.00	720.00	\$21.00	\$15,120.00	100.00
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	750.00	0.00	750.00	750.00	\$16.50	\$12,375.00	100.00
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	\$23,125.00	\$23,125.00	100.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.23	0.75	0.98	\$101,419.00	\$99,390.62	98.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$75,345.00	\$75,345.00	100.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.00	0.73	0.73	\$30,230.00	\$22,067.90	73.00
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	1.00	1.00	\$1,387.00	\$1,387.00	100.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$116,095.00	\$116,095.00	100.00
19	6" PVC SCH 40 DRAIN LINE	LF	20.00	0.00	20.00	20.00	\$78.70	\$1,574.00	100.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	199.00	0.00	199.00	199.00	\$244.00	\$48,566.00	100.00
21	GRATED DROP INLET (PRECAST)(BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	\$7,159.00	\$7,159.00	100.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	\$864.00	\$3,456.00	100.00
23	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$626.00	\$626.00	100.00
24	4" MEGA-LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	\$129.00	\$516.00	100.00
25	6" GATE VALVE & BOX	EA	1.00	0.00	1.00	1.00	\$2,098.00	\$2,098.00	100.00
26	6" PLUG	EA	1.00	0.00	1.00	1.00	\$494.00	\$494.00	100.00
27	6"x4" DIP REDUCER (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$483.00	\$483.00	100.00
28	6" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	130.00	0.00	130.00	130.00	\$34.00	\$4,420.00	100.00
29	6"x3" TEE (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$791.00	\$791.00	100.00
30	6" DIP 45° BEND (DIP) COMPACT (MJ)	EA	5.00	0.00	5.00	5.00	\$351.00	\$1,755.00	100.00
31	6" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	\$569.00	\$569.00	100.00
32	6" DIP CAP (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	100.00
33	6" MEGA-LUG (SERIES 1108)	EA	1.00	0.00	1.00	1.00	\$222.00	\$222.00	100.00
34	6" MEGA-LUG (SERIES 2008PV)	EA	17.00	0.00	17.00	17.00	\$230.00	\$3,910.00	100.00
35	6"x3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	\$3,093.00	\$3,093.00	100.00
36	WET CONNECTION (6")	EA	1.00	0.00	1.00	1.00	\$2,498.00	\$2,498.00	100.00
37	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	\$1,626.00	\$1,626.00	100.00
38	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	\$1,717.00	\$1,717.00	100.00
39	3" C900 PVC WATERLINE (PUSH-ON JOINT)(DR-14)	LF	50.00	0.00	50.00	50.00	\$20.48	\$1,024.00	100.00
40	3" MEGA-LUG (SERIES 2003PV)	EA	9.00	0.00	9.00	9.00	\$145.00	\$1,305.00	100.00
41	CONSTRUCTION STAKING	LS	1.00	0.00	0.50	0.50	\$3,500.00	\$1,750.00	50.00
42	PRE/POST CONSTRUCTION VIDEOS	LS	1.00	0.00	0.50	0.50	\$832.00	\$416.00	50.00
43	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$4,884.00	\$4,884.00	100.00
44	CLEARING AND GRUBBING	LS	1.00	0.00	1.00	1.00	\$24,420.00	\$24,420.00	100.00
45	SIDEWALK (5')	SY	43.00	0.00	43.00	43.00	\$194.00	\$8,342.00	100.00
46	TYPE I PLAIN RIP RAP	CY	2.00	0.00	2.00	2.00	\$1,332.00	\$2,664.00	100.00
47	TYPE I FENCE	L.F.	353.00	0.00	353.00	353.00	\$133.00	\$46,949.00	100.00
48	SOLID SLAB SOD	LS	1.00	0.50	0.50	1.00	\$7,470.00	\$7,470.00	100.00
49	EROSION CONTROL	LS	1.00	0.00	1.00	1.00	\$5,328.00	\$5,328.00	100.00

ORIGINAL CONTRACT AMOUNT: \$1,476,494.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$52,760.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$1,529,254.00

TOTAL AMOUNT OF WORK TO DATE: \$1,506,733.52
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,506,733.52
LESS 5% RETAINAGE: \$37,668.34
DIFFERENCE: \$1,469,065.18
SUBTOTAL: \$1,469,065.18
LESS PREVIOUS PAYMENTS: \$1,442,680.35

CONTRACT AMOUNT DUE THIS ESTIMATE: \$26,384.83

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$26,384.83 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:

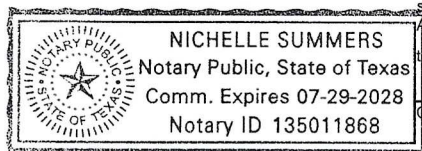
I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for \$ _____

Davis Water Well, LLC
Project Manager

Subscribed and sworn to before me October 20, 2025

Nichelle Summers
Notary Public, Clerk or Judge

My Commission Expires: 07/29/2028



this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Redbud Park Grand Boulevard Trail

City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116

FROM CONTRACTOR:

Greenshade Trees, LLC.
PO BOX 850369
Yukon, OK 73085

VIA ARCHITECT:

PROJECT NOS:

PERIOD TO: 10.1.25

	OWNER
	ARCHITECT
	CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,248,729.27
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,248,729.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	909,031.95
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	\$45,451.60
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,451.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	863,380.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	703,950.56
8. CURRENT PAYMENT DUE	\$	159,629.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,385,148.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTAL \$	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR:

By: Justin Lingo Date: 10.2.25

State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 2nd day of October, 25

Notary Public

My Commission expires: 02.06.27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

159,629.79

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

ARCHITECT:

By: Date: 10/22/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 APPLICATION AND CERTIFICATION FOR PAYMENT, containing the contract documents, including the General Conditions of the Contract, the Specifications, the Schedules of Values, and the Contract Agreement, is attached to the original bid set. The information contained herein is intended to be read in conjunction with the contract documents. Use Column 1 on Contract where variable bid items for the items may apply.

AIA DOCUMENT G703

APPLICATION NO: 6
APPLICATION DATE: 10/1/25
PERIOD TO: 10/1/25

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A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Unit Price	Units	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+H)	BALANCE TO FINISH (I-G)	REMARKS (IF APPLICABLE)
MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR									
1	Soil Retention/Erosion Control	\$4.01	1630	\$6,536.30	\$0.00	\$6,536.30	100.00%	\$0.00	\$326.82
2	Site Grading	\$104,016.55	0.2	\$20,803.31	\$0.00	\$20,803.31	20.00%	\$83,213.24	\$1,040.17
3	Unclassified Excavation	\$76.77	28	\$0.00	\$0.00	\$0.00	0.00%	\$2,149.56	\$0.00
4	Berming	\$110.11	0	\$0.00	\$0.00	\$0.00	0.00%	\$1,541.54	\$0.00
5	Curb Removal	\$30.84	61	\$0.00	\$0.00	\$0.00	0.00%	\$1,881.24	\$0.00
6	Channel Bottom Removal	\$21.39	5051	\$11,011.00	\$0.00	\$11,011.00	100.00%	\$0.00	\$722.29
7	Channel Bottom Replacement	\$21.39	5051	\$3,434.86	\$0.00	\$3,434.86	0.00%	\$1,080.00	\$0.00
8	Channel Sidewall Removal	\$37.82	3175	\$39,856.38	\$0.00	\$39,856.38	100.00%	\$0.00	\$1,992.82
9	Channel Wall Replacement	\$18,909.45	0	\$0.00	\$0.00	\$0.00	0.00%	\$18,909.45	\$0.00
10	Repair/Replace Drain Piping thru Channel Wall	\$40,922.57	0	\$0.00	\$0.00	\$0.00	0.00%	\$40,922.57	\$0.00
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd. Bridge	\$20.11	1100	\$2,211.00	\$0.00	\$2,211.00	15.24%	\$1,181.16	\$100.55
12	Painting Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd. Bridge	\$13,192.16	0	\$0.00	\$0.00	\$0.00	0.00%	\$13,192.16	\$4,424.26
13	Concrete Trail Head	\$14.09	6280	\$88,485.20	\$0.00	\$88,485.20	20.00%	\$10,576.80	\$132.21
14	Concrete Trail Head Integral Color	\$13,221.00	0	\$0.00	\$0.00	\$0.00	0.00%	\$10,576.80	\$445.00
15	Steel Bolards	\$981.40	15	\$1,290.00	\$0.00	\$1,290.00	55.56%	\$10,576.80	\$0.00
16	Solid Slab Sod	\$2,582.34	0	\$0.00	\$0.00	\$0.00	0.00%	\$2,582.34	\$0.00
17	Tree Plantings 6 inch col	\$1,342.54	28	\$0.00	\$0.00	\$0.00	0.00%	\$38,151.88	\$0.00
18	Tree Plantings 3.5"-4" Col	\$601.32	28	\$0.00	\$0.00	\$0.00	0.00%	\$16,838.16	\$0.00
19	Tree Plantings 2" Cal/7.8" ht	\$117,953.55	0.25	\$29,488.69	\$0.00	\$29,488.69	25.00%	\$88,464.86	\$1,474.44
20	Trail Bridge Widening	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
21	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
22	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
23	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
24	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
25	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
26	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
27	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
28	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
29	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
30	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
31	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
32	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
33	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
34	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
35	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
36	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
37	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
38	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
39	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
40	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
41	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
42	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
43	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
44	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
45	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
46	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
47	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
48	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
49	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
50	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
51	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
52	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
53	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
54	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
55	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
56	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
57	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
58	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
59	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
60	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
61	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
62	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
63	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
64	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
65	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
66	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
67	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
68	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
69	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
70	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
71	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
72	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
73	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
74	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
75	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
76	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
77	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
78	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
79	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00
80	Donor Paved Best Wall	\$1,267.10	0	\$0.00	\$0.00	\$0.00	0.00%	\$3,807.30	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills PROJECT: FC-2404
6407 Avondale Dr,
Nichols Hills, OK 73166
Nichols Hills Solar
Panel Procurement
VIA ARCHITECT:
Larry Hertzfel
Eighty-two Oklahoma
1825 N Walnut Ave, Ste G,
HSE Architects
OKC OK 73105
CONTRACT

AIA DOCUMENT G702
APPLICATION NO: 4

PAGE ONE OF

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

PROJECT NO'S:
COMMITMENT NO'S
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO
DATE (Column G on G703)
5. RETAINAGE:
a. 5 % of Completed Work
(Column D + E on G703)
b. 5 % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 793,214.00
\$ 0
\$ 793,214.00
\$ 504,351.91
\$ 25,217.98
\$ 0
\$ 25,217.98
\$ 479,133.43
\$ 423,873.73
\$ 55,240.20
\$ 514,080.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	

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

CONTRACTOR: [Signature]
By: [Signature] Date: 11/6/25
State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 6 day of November 2025
Notary Public: Wendell Dupont
My Commission expires: 11/12/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 55,260.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and entire Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: [Signature] Date: 11/6/25

By: [Signature] Date: 11/6/25
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

NNI's PROJECT NO:

[illegible]

RESOLUTION

(No.1609)

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 12th day of November, 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	October 14, 2025
Municipal Authority	October 14, 2025
Board of Park Commissioners	October 15, 2025
Building Commission	October 21, 2025
Environment, Health and Sustainability Commission	October 22, 2025
Planning Commission	April 1, 2025
Environment, Health and Sustainability Commission	October 29, 2025
Planning Commission	November 4, 2025

Agreements and Contracts

BOK Financial Securities Engagement Letter	October 14, 2025
Bond Counsel Agreement – WBFB	October 14, 2025

Bank Statements and Reconciliations

2021 GO Bond Closing Form	October 20, 2025
Health Insurance Account	October 31, 2025
Sinking Fund	October 31, 2025
2021 GO Bond	October 31, 2025
2022 GO Bond	October 31, 2025
2023 GO Bond	October 31, 2025
2024 GO Bond	October 31, 2025
2025 GO Bond	October 31, 2025
Pooled Cash	October 31, 2025
Utility Deposit	October 31, 2025
Court Bond Account	October 31, 2025
Flex Claims	October 31, 2025
Global Payments	October 31, 2025
BOK	October 31, 2025

Citations

Court Citations	August 6, 2025
Court Citations	August 20, 2025
Court Warnings	August 2025

Collateral – Letters of Credit – Certificates of Deposit

Pledging Report – First National Bank	October 31, 2025
Investment Portfolio Pledged Securities- BancFirst	October 31, 2025
Irrevocable Letter of Credit – MidFirst Bank	October 27, 2025
Pledge Inventory Report – First Fidelity Bank	October 31, 2025

General Obligation Bonds

Bid Document PC-2502	October 13, 2025
Pay Estimate #6 PC-2403	October 14, 2025
Pay Estimate #5 FC-2401 & SC-2501	October 14, 2025
Pay Estimate #6 WW-2201	October 14, 2025
Estimate of Needs	June 30, 2026
Bond Project Status Report FC-2401 & SC-2501	October 15, 2025

Minutes

Board of Park Commissioners	April 8, 2025
Board of Park Commissioners	March 10, 2025
Nichols Hills Municipal Authority	September 9, 2025
City Council	September 9, 2025
Building Commission	September 16, 2025
Building Commission	August 19, 2025
Environment, Health, and Sustainability Commission	September 24, 2025

Miscellaneous

Board of Park Commissioners Oath – Butts	October 15, 2025
Board of Park Commissioners Oath – English	October 15, 2025
Board of Park Commissioners Oath – Williams	October 15, 2025
City Hall HVAC bid documents	July 12, 2012
Building Commission Board Appointment – Lippert	October 14, 2025
Building Commission Board Appointment – Caston	October 14, 2025
Change Order #3 – FC-2402	October 14, 2025
DEQ Letter – NBC Well	October 17, 2025
Official Election Results	April 1, 2025

Ordinances

Ordinance 1290 – Discriminatory Language Removal Plats	October 14, 2025
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Payroll Records

American Funds – Group Investment Confirm List	October 3, 2025 – October 23, 2025
Nationwide – Investment Option Summary	September 30, 2025
OkMRF – Live-Run Activity Report	September 19, 2025
Nationwide – Investment Activity Report	September 30, 2025

Permits

The Sanctuary DEQ Permit WL000055250833	October 14, 2025
The Sanctuary DEQ Permit SL000055250832	October 14, 2025
Revocable Permit – Mammoth Fieldhouse	October 14, 2025

Certificate of Approval BC-2025-17	October 21, 2025
Certificate of Approval BC-2025-14	September 16, 2025

Proofs of Publication/Public Hearing Notices

OKC Friday – Notice of Public Hearing – BC-2024-2(B)	October 10, 2025
OKC Friday – Notice of Public Hearing – BC-2025-17	October 10, 2025
OKC Friday – Notice of Public Hearing – BC-2025-18	October 10, 2025
OKC Friday – Notice of Public Hearing – BC-2025-19	October 10, 2025
OKC Friday – Ordinance 1290 – Removing Discriminatory Language	October 24, 2025

Public Hearing

Oklahoma City Planning Commission CE-1149	October 7, 2025
BC-2025-21 Notice	October 30, 2025
PC-2025-06 Notice	November 4, 2025
PC-2025-07 Notice	November 5, 2025
PC-2025-08 Notice	November 5, 2025
PC-2025-09 Notice	November 5, 2025
BC-2025-20 Notice	October 30, 2025

Records Request

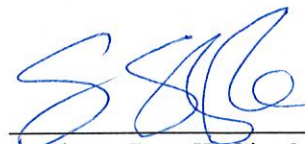
Sheryl Nikkel – Westminster Park Plans	October 31, 2025
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Resolutions

Resolution 1603 Destruction and Disposal of Records	October 14, 2025
Resolution 1604 Surplus Property	October 14, 2025
Resolution 1606 Sale of 2026 GO Bonds	October 14, 2025
Resolution 1607 911 Grant	October 14, 2025
Resolution 1605 Award Bid PC-2502	October 14, 2025

Former Employee Personnel Files

Isabella Escobar	October 27, 2025
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S. Shane Pate II, City Manager

11/6/25

Date

RESOLUTION

(No. 1608)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS (“SURPLUS PROPERTY”); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma desires to declare surplus and direct the sale of supplies, materials and equipment owned by the City and identified in the attached Exhibit A & Exhibit B (the “Surplus Property”), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Nichols Hills, Oklahoma, hereby declare the Surplus Property to be surplus and direct the City Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Council of the City of Nichols Hills, Oklahoma hereby direct the City Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of November 2025.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

EXHIBIT A

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: VEHICLE SURPLUS AND PURCHASE

DATE: 11/03/2025

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The police department is requesting permission to surplus a 2021 Ford Interceptor SUV (vin # 1FM5K8AW4MNA11282) and related equipment that was involved in an accident and deemed a total loss by our insurance carrier.

To replace this vehicle, we request permission to purchase a 2026 Ford Lightning F-150 from Oklahoma State Contract SW035. Total equipped price shall not exceed \$85,000.

EXHIBIT B

Memo

Date: 11/4/2025

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: Surplus Items

The Fire Department is requesting permission to surplus the following items: These items will be listed on GovDeals.com.

- (6) 400-watt Hubbell high pressure sodium shop lights.
- (1) 80-gallon Kobalt air compressor. 5.0 HP, 175 psi two stage motor, Manufacture date 3/12/2019, Serial # AS52950, Model # XC802000AJ.

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: VEHICLE SURPLUS AND PURCHASE

DATE: 11/03/2025

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The police department is requesting permission to surplus a 2021 Ford Interceptor SUV (vin # 1FM5K8AW4MNA11282) and related equipment that was involved in an accident and deemed a total loss by our insurance carrier.

To replace this vehicle, we request permission to purchase a 2026 Ford Lightning F-150 from Oklahoma State Contract SW035. Total equipped price shall not exceed \$85,000.

County Request No. 709

REQUEST FOR LEGAL SERVICES

This form is used to provide legal opinions and contract approval by the District Attorney's Office. Only that advice that is related to a pending or potential claim against the County or its officers and employees is protected by the attorney-client privilege. Opinions that are privileged should not be disclosed to anyone or the privilege may be waived.

All legal opinions and approvals rendered are based only on the documentation and information stated below or attached to this form and, thus, it is important that all relevant facts and information be provided at the time of review. Please advise the District Attorney's Office of new or additional information, as it may cause the opinion to change. In all cases, the opinions of the District Attorney's Office are not binding on the County, its officers or employees and may be followed or disregarded in the discretion of the elected official.

Date of Request: 10/01/2025 Department: District 2

State the nature of the legal request: _____

Review as to legality and form - Agreement for Specific Assistance between the City of Nichols Hills and the BOCC of Oklahoma County regarding road reconstruction on Greystone Avenue

RECEIVED

OCT 01 2025

**CIVIL DIVISION
DISTRICT ATTORNEY**

Brandi Mertens, Chief Deputy D2

County Officer or Department Director

Reply of District Attorney's Office: _____

Reviewed

Date of Reply: 10/1/25

[Signature]
Assistant District Attorney

AGREEMENT FOR SPECIFIC ASSISTANCE

BETWEEN THE CITY OF NICHOLS HILLS AND THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

This Agreement is entered into this _____ of _____, 2025, by and between the CITY OF NICHOLS HILLS, hereinafter referred to as the "Municipality" and the BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, hereinafter referred to as the "County", and is to be considered an addendum to the original General Mutual Cooperation Agreement made between the same parties. The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS

WHEREAS, a portion of a road belonging to the Municipality, located at Greystone Avenue, between Drakestone Avenue and Westchester Drive is in need of reconstruction, repair, and/or improvement;

WHEREAS, the parties have previously entered into a General Mutual Cooperation Agreement allowing for the County to assist the Municipality in reconstruction, repair, improvement, and/or maintenance of their roads which covers the fiscal year beginning July 1, 2025 and ending June 30, 2026; and

WHEREAS, it is in the mutual interest and benefit of the Municipality and the County to share in making this reconstruction, repair, and/or improvement to the aforementioned segment of road; and

WHEREAS, the Municipality desires to retain the use of County's equipment, materials and personnel to reconstruct, repair or improve that portion of the aforementioned segment of road; and

WHEREAS, the County agrees to provide the equipment, materials, personnel for the project at an *estimated* cost of \$65,882.70, but in no event to exceed \$70,000.00 without further written agreement; and

WHEREAS, the Municipality agrees to reimburse the County for 100% of the actual costs of materials; and

WHEREAS, the County agrees to in-kind the estimated costs of equipment and personnel; and

WHEREAS, this agreement is authorized and provided for by Oklahoma Statutes, specifically by 69 O.S. § 603 and 11 O.S. §36-113; and

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

TERMS AND CONDITIONS OF AGREEMENT:

1. **PURPOSE OF AGREEMENT:** This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered into between the parties on the 1st day of July, 2025. The purpose of this agreement is to permit the County to assist the Municipality with road improvement, repair, or maintenance on property within the Municipality, such road being more specifically described as: Greystone Avenue between Drakestone Avenue and Westchester Drive, which is approximately 480 feet of road.
2. **DESCRIPTION OF SERVICE:**
 - A. **COUNTY SHALL:**
 - i. Administer the agreement.
 - ii. Agree to incur the costs for labor, equipment, surveys, materials, traffic control as necessary to complete the work/project in an amount not to exceed **Sixty-Five Thousand, Eight Hundred Eighty-Two Dollars and Seventy Cents (\$65,882.70)**, as outlined in the attached project estimates. (See attachment "A"). Work includes but is not limited to reconstructing roadway subgrade and laying asphalt concrete pavement and traffic control.
 - iii. Provide in-kind the estimated costs of equipment and personnel.
 - iv. Provide joint oversight and inspection of the project.
 - B. **MUNICIPALITY SHALL:**
 - i. Reimburse the County for 100% of all material costs incurred in reconstruction of this section of Greystone Avenue between Drakestone Avenue and Westchester Drive as reflected in Attachment "A."
 - ii. Upon completion of the project and upon proper invoicing by County, the Municipality shall make payment within 30 days.
 - iii. In no case will the Municipality's cost to complete this project exceed **Fourteen Thousand, Eighteen Dollars and Forty Cents (\$14,018.40)** provided, the work is completed within the duration of the current County "Highway Materials and Supplies" contract ending December 31, 2025. The not to exceed cost will be adjusted to reflect increases and decreases in costs paid by the County for contract items used to complete this project during future contract periods without approval, regardless of cause.
 - iv. The Municipality agrees that upon completion of said project and opening of the same to traffic, the Municipality will be responsible for all needed maintenance and repairs to keep the project in good and safe condition for the use and benefit of the traveling public.
3. **AUTHORIZED ADMINISTRATOR(S):** For purposes of administering this agreement, The Comptroller of County's District No. 2, the Superintendent of County's District No. 2, and the Mayor of the City of Nichols Hills shall be responsible for administering this Agreement. Also, it is expressly understood that County shall have no right, claim, or title to any real or personal property used in this project, other than that already owned by County.
4. **RIGHTS OF WAY:** Municipality represents and warrants to County that Municipality owns, leases, or holds beneficial easements on any and all real property involved in the project and work to be performed by County. In the event that any person or entity attempts to hold County

liable for work done on the property subject to this specific agreement, the Municipality agrees to defend and indemnify County against any loss related to such defense, including attorney fees and costs.

5. **COMMENCEMENT OF AGREEMENT:** This Agreement shall commence on the date on which the Agreement is executed in writing by all parties and will continue through the completion of the project, or until the end of the current fiscal year. The parties agree that they remain bound by the terms of the original General Mutual Cooperation Agreement executed on the 1st day of July, 2025.
6. **COMMENCEMENT OF PROJECT:** The project shall commence after the agreement has been fully executed and based on the availability of the County's equipment, materials, personnel, etc.
7. **FISCAL YEAR LIMITATION:** The parties agree and understand that in the event that the project outlined in this Agreement is not completed during the fiscal year in which it was executed, Municipality must submit payment for any work completed during the fiscal year, and if funds or materials are required to be encumbered for the succeeding fiscal year in order to complete the project, that the parties must enter into another written Agreement.
8. **INDEMNIFICATION:** Other than the defend and indemnify provisions outlined in paragraph #4 "Rights of Way", the parties further agree and covenant that in exchange for the considerations set out herein that each party shall only be liable for their own negligence, acts or omissions, or the negligence, acts or omissions of their respective employees, nor shall any party be required to indemnify another party for the same. The parties understand and agree that this Agreement in no way relieves the Municipality of its primary statutory duties to maintain said road(s) in a reasonably safe condition for travel by the public, including for the duration of the above-described project agreement.
9. **REVISIONS AND AMENDMENTS:** The parties agree that the terms of this Agreement may not be revised or amended in any form or fashion without obtaining a fully executed written revision or written amendment from the parties.
10. **ASSIGNMENT:** The rights and duties under this Agreement are not assignable except upon prior written consent of the parties hereto.
11. **THIRD PARTY BENEFICIARIES:** No third-party beneficiaries are created by this Agreement and that is the express intent of the parties hereto.
12. **COMPLETE AGREEMENT:** The parties acknowledge and agree that this Agreement sets out the complete and total agreement between the parties.
13. **VENUE:** In the event of litigation regarding any aspect of this Agreement, the parties agree that venue shall lie in the District Court of Oklahoma County.
14. **CAPTIONS:** The captions, titled, and headings contained herein are for convenience only and shall not control the interpretation of any provision.

15. **INTERPRETATION:** Any word used herein in the singular shall also include the plural, and vice versa, except where a contrary intention plainly appears. The masculine shall also include the feminine and vice versa.
16. **PRESERVATION OF RIGHTS:** Neither party waives any defenses or rights available to them under the Governmental Tort Claims Act, 51 O.S. § 151 et seq., common law, pertinent statutes, and constitutions.
17. **WHOLE AGREEMENT:** This Agreement, which includes Attachment "A", constitutes the entire agreement, covenants and provisions agreed upon by the parties, and no agent or administrator to this agreement has authority to alter or change the terms hereof, except as provided herein, and except as provided in the original General Mutual Cooperation Agreement. No party shall be bound by any statement or representation not in conformity with this written agreement.
18. **TERMINATION OF AGREEMENT:** Prior to commencement of the project, either party may terminate this Agreement by giving seven (7) days written notice to the administrator for the other party. After the commencement of the project, either party may terminate this agreement, with or without cause, by giving written notice of such termination to the administrator of the other party. In the event work has already begun by County, Municipality shall reimburse the County for any work already performed. Otherwise, this Agreement shall terminate automatically upon completion of the project and upon receipt of the final payment of expenses by the municipality.

CITY OF NICHOLS HILLS

Approved by the CITY OF _____ this _____ day of _____,
2025.

ATTEST:

City Clerk

By _____
Mayor

APPROVED as to form and content this _____ day of _____, 2025.

Counsel for Municipality

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this 8th day of
October, 2025.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By Brian Maughan
Brian Maughan, Chairman

By Jason Lowe
Jason Lowe, Member

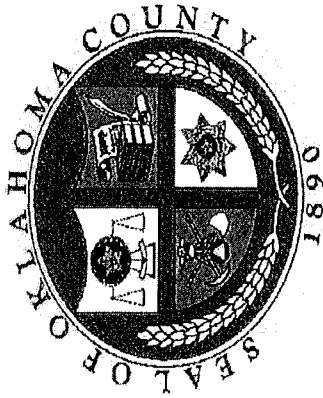
By Myles Davidson
Myles Davidson, Member

ATTEST:

Marissa Ineat 
County Clerk

APPROVED as to form and legality this 1 day of Oct, 2025.

David E. [Signature]
Assistant District Attorney



Commissioner Brian Maughan
Oklahoma County District 2
Scope of Work

Project: Stabilize Base and Overlay
Municipality: City of Nichols Hills
Location: One Block of Greystone Ave between Drakestone Ave and Westchester Dr
 Length in F 480' Width in F 11'

Item #	Description	Qty	Unit	Price Per Unit	Material Costs	District 2 Labor Costs	District 2 Equipment Costs
1	Demo/Base Stabilization						
	a. Track Hoe 217	32.00	Hrs	315.08			10,082.56
	b. Operator	32.00	Hrs	28.65		916.80	
	c. Cat Steel Roller	16.00	Hrs	28.55			456.80
	d. Operator	16.00	Hrs	28.65		458.40	
	e. Concrete Saw	8.00	Hrs	12.69			101.52
	f. Operator	8.00	Hrs	28.65		229.20	
	g. Cat Compactor	16.00	Hrs	28.55			456.80
	h. Operator	16.00	Hrs	28.65		458.40	
	i. Water Truck	32.00	Hrs	53.72			1,719.04
	j. Operator	32.00	Hrs	22.17		709.44	
	k. Cat Skidsteer	16.00	Hrs	45.23			723.68
	l. Operator	16.00	Hrs	28.65		458.40	
	m. Dump Truck - 4	128.00	Hrs	117.13			14,992.64

	n. Driver - 4	128.00	Hrs	22.17		2,837.76	
	o. Laborer - 2	64.00	Hrs	22.17		1,418.88	
2	Overlay						
	a. Cat Skidsteer	8.00	Hrs	45.23			361.84
	b. Operator	8.00	Hrs	28.65		229.20	
	c. Pneumatic Roller	8.00	Hrs	114.91			919.28
	d. Operator	8.00	Hrs	28.65		229.20	
	i. Water Truck	8.00	Hrs	53.72			429.76
	j. Operator	8.00	Hrs	22.17		177.36	
	f. Lay Down Machine	8.00	Hrs	271.01			2,168.08
	g. Operators	24.00	Hrs	28.65		687.60	
	h. Dump Trucks - 5	40.00	Hrs	117.13			4,685.20
	i. Driver - 5	40.00	Hrs	22.17		886.80	
	j. Laborers - 2	16.00	Hrs	22.17		354.72	
3	Materials						
	1 1/2" Crusher Run	120.00	T	33.00	3,960.00		
	Type (B) Asphalt	120.00	T	73.20	8,784.00		
				S/Totals	12,744.00	10,052.16	37,097.20
				Contingency	1,274.40	1,005.22	3,709.72
				Total Materials	14,018.40		
				Grand Total	65,882.70		

City of Nichols Hills Owe>

Estimated duration of work: 1 Week or 7 Working Days

Estimates based on the bid price dated: to 12/31/2025

In the event of unforeseen major works to be undertaken during the actual field exercise, proper authorities will be informed to discuss additional volume of work. It will be evaluated and corresponding decision will be determined at that time.

Prepared by:
KEN WALLACE, Superintendent
Oklahoma County District 2

Drone Show Agreement

This Drone Show Agreement (“Agreement”) is entered into by and between the City of Nichols Hills, Oklahoma, Inc., an Oklahoma municipal corporation, (“the City”) and Dynamic Skies, LLC, an Oklahoma limited liability company, (“DS”), effective as of the date of the last of the parties to execute it (the “Effective Date”).

Recitals

A. The City desires to engage DS to provide an outdoor drone light show (the “Drone Show”), choreographed to a custom music track that lasts at least 13 minutes from launch to land, as outlined in the City’s Request for Qualifications and Proposals (the “RFQ”) for the City’s Centennial Celebration to be held on July 4, 2026. The RFQ is incorporated in this Agreement by reference.

B. DS is an FAA Licensed Part 107 UAS drone operator and commercial drone light show provider located in Edmond, Oklahoma, has experience with similar projects as proposed by the City and the ability to successfully meet the City’s expectations regarding the Drone Show, and is willing to accept that engagement pursuant to this Agreement.

Agreement

1. The Services; the City’s Obligations.

1.1 Description of the Services. DS will provide the Drone Show, including performing the actions set out in Attachment A (the “Services”). The Drone Show will be held in a City park designated by the City and open to the public as part of the City’s Centennial Celebration. No aspect of the Services may be altered to be inconsistent with this Agreement except in writing, properly executed by both parties. The City’s obligations as to the location and management of the area for the Drone Show are included in Attachment C.

1.2 Standards for Performance. DS will act in its professional capacity, in the best interests of the City, exercising the care, skill, prudence, and diligence normally provided by competent professionals practicing in DS’s profession. DS represents and covenants that the Services will be performed in a safe, skillful, diligent, and workmanlike manner, in strict conformity with this Agreement. At its own expense and risk, DS will furnish all labor, material, equipment, tools, transportation, and other items necessary for the safe performance of the Services. All individuals operating unmanned aircraft for the Drone Show will have received the necessary training, certifications, and licenses as required by applicable law. The City reserves the right to request proof of such certifications and licenses by DS. All unmanned aircraft operated by DS in the performance of the Drone Show will have been properly maintained and airworthy, in compliance with applicable law.

1.3 Representatives. Brad Snelling is DS’s representative and DS’s main contact for this Agreement. DS agrees that Mr. Snelling will be able to be on site and react quickly as needed

for meetings and other contingencies. Michael Taylor, Assistant City Manager, is the City's representative and main contact for this Agreement.

1.4 Identification. DS's representatives and employees will not represent themselves to be agents or employees of the City and will not wear any article of clothing while performing the Services that could be considered as indicating DS is affiliated with or is a department of the City.

2. Term. The term of this Agreement will commence on the Effective Date and continue until the Services are complete as required by this Agreement, unless earlier terminated as set out in Section 11, *Termination*.

3. Compensation. As compensation for the Services, the City will pay DS \$35,000.00, which includes all of DS's costs to produce and present the show, including staffing, travel, insurance, site preparation, safety equipment, required certifications and permits, set-up and break-down of the show, and all other costs required to present the Drone Show. The City will pay a deposit of \$3000 (the "Deposit") by November 28, 2025, to guarantee reservation of the Drone Show. The City will pay the balance within ten calendar days after the Services are complete as required by this Agreement.

4. Drone Show Postponement. The City acknowledges that adverse weather conditions, FAA approval or other safety concerns beyond DS's reasonable control may prevent the Drone Show from being safely performed on the scheduled date and require that the Drone Show be cancelled for that date. DS will have sole discretion whether or not the Drone Show may be safely flown on the scheduled date and at the scheduled time. If DS concludes that it is unable to safely perform the Drone Show on the scheduled date and/or at the scheduled time such that the Drone Show must be postponed, the parties will agree to a mutually-agreeable substitute date which will be within one year from the originally scheduled date. The City will pay DS for its reasonable expenses that are actually incurred and made necessary by the postponement. If the parties are unable to agree to a new Drone Show date, DS will be entitled to retain the deposit as its full and complete payment for the Services, and this Agreement will terminate. The parties will thereafter have no further rights or obligations under this Agreement, except those that expressly survive termination of it.

5. Use of the City's Name. DS may not use the City's name or refer to DS's participation in the City's Centennial Celebration in any announcements, advertisements or internal or external promotional materials, whether print, electronic, audio or video, without the City's consent, to be given or withheld in the City's sole discretion.

6. Compliance with Applicable Laws; FAA Inspections. DS must comply and must ensure that all of the Services comply with all: (1) applicable laws, statutes, rules, regulations, restrictions, court orders, and ordinances; (2) all permit, license, registration, approval, certificate or other governmental authorizations necessary or appropriate for the Services, including the FAA; and (3) applicable highest and best professional standards. The City understands that FAA personnel may inspect DS's operations at any time, which is beyond DS's control. In that event, DS will send Notice to the City within six hours if the FAA communicates its intent to have a

representative(s) present for the Drone Show.

7. Insurance. DS must obtain and at all times during the Term maintain insurance policies (“DS’s Policies”) of the types and with the minimum limits set out on Attachment D. DS’s Policies must: (1) be issued by solvent and reputable insurance companies that are authorized or eligible to do business in the State of Oklahoma and that have at least an AM Best Rating of A-; (2) to the extent allowed by applicable law, name the City as an additional insured (except for workers’ compensation insurance); (3) to the extent allowed by applicable law and the terms of the insurance policy, waive all rights of subrogation by DS and its insurers against the City and its insurers; and (4) require 30 business days’ (10 days if premium is unpaid) prior notice to the City before DS’s Policies are cancelled by the insurer or the limit of liability reduced by endorsement. On or before commencing any Services, DS must deliver to the City an industry-standard certificate(s) of insurance evidencing the insurance in effect at that time. Further, DS must provide copies of DS’s Policies to the City upon request.

8. Release and Indemnification. DS releases and agrees to indemnify and hold the City harmless from and against any and all claims, losses, damages, demands, causes of action, suits, judgments, and liabilities of every kind and character, including all expenses of medical services and medical evaluation, litigation, court costs, expert fees, reasonable attorneys’ fees, and any other associated costs of defense or resolution of every possible kind or character (each a “Claim”) resulting from injury to or death of any person or damage or destruction to property of whatsoever nature, including DS’s property and personnel, arising out of or incident to the performance of the Services or any breach of any provision of this Agreement by DS, except to the extent any such Claim arises as a result of the City’s intentional wrongdoing or gross negligence. Such indemnification obligations include any cleanup and remedial costs related to any violation of applicable environmental laws and any fines or fees imposed as a result. Notwithstanding anything contained herein to the contrary, nothing in this Agreement is intended to waive the provisions of Article X, Section 26 of the Oklahoma Constitution nor the provisions of the Oklahoma Governmental Tort Claims Act, Title 51, §151 et. seq., for either party.

9. Ownership Rights; Trade Names; Copyright Infringement. DS reserves the ownership rights and trade names used in or a product of the Drone Show. Any reproduction by sound, video or other duplication or recording process by the City without the express written permission of DS is prohibited. DS warrants and represents that any copyrighted material to be included in the Drone Show has been (or will be) licensed or authorized by the copyright owner. DS indemnifies the City against any liability, including costs and expenses, for violations of copyright or any other intellectual property rights arising out of the Services.

10. Report of Accidents. DS must report all accidents or occurrences resulting in injury to persons or damage to property occurring as a result of the Services as soon as reasonably practicable to the City Manager, Police Chief or Fire Chief.

11. Termination.

11.1 Termination by the City. The City has the option of unilaterally canceling the Drone Show. If the City exercises this option, the City agrees to pay DS, as liquidated damages,

the following percentages of the agreed price: (1) 0% if cancellation occurs 30 or more days before the date scheduled for the Drone Show, and DS may retain the Deposit; (2) 25% (less the Deposit) if cancellation occurs within seven days of the actual date set for the Drone Show; (3) 75% (less the Deposit) if the cancellation occurs on the date set for the Drone Show but prior to the time physical set-up of the drone show actually begins; and (4) 100% (less the Deposit) thereafter. Notwithstanding the foregoing, if DS fails to comply with this Agreement and fails to correct such noncompliance within three days of receiving Notice from the City, the City may immediately terminate this Agreement in which case DS will return the Deposit to the City, and the City will have all rights and remedies available at law or in equity in the event such noncompliance caused damage to the City's property.

11.2 Termination by DS. Prior to the date that the City pays the Deposit to DS, DS may terminate this Agreement upon five calendar days' Notice. DS acknowledges that the Deposit is the City's reservation for the agreed Drone Show date. Subject to the rights afforded DS in Section 4 to postpone the Drone Show, DS agrees that after the City has paid the Deposit, it may not terminate this Agreement for convenience.

12. Force Majeure. Neither party will be liable or responsible to the other party nor be deemed to have materially breached this Agreement for failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including, but not limited to, fire, floods, earthquakes, natural disasters, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, other acts of God or acts, omissions or delays in acting by any governmental authority or the other party.

13. Notices. All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment). A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to the City must be addressed as follows:

City of Nichols Hills, Oklahoma
City Manager
6407 Avondale Drive
Nichols Hills, OK 73116
spate@nicholshills.net

With a copy to:

Michael Taylor, Assistant City Manager
mtaylor@nicholshills.net

Notices to DS must be addressed as follows:

Dynamic Skies, LLC
Brad Snelling
2816 Adams Tri
Edmond, OK 73012
brad@dynamicsskies.com

14. Assignment and Binding Effect. DS may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without the City's consent, to be given or withheld in the City's sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

15. Miscellaneous Provisions.

15.1 Time. Time is of the essence.

15.2 Choice of Law; Jurisdiction and Venue. Oklahoma applicable law (excluding its conflict of applicable law or rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

15.3 Relationship of the Parties. This Agreement does not create and will not be construed as creating an agency, partnership, joint venture or employment relationship between the parties.

15.4 Independent Contractor Status. DS is and will remain an independent contractor in all respects. DS has the exclusive authority and right to direct, supervise, and control performance of the Services and is solely responsible for its acts and omissions. DS acknowledges that the doctrine of *respondeat superior* will not apply as between the City and DS.

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

15.6 Waiver. The terms of this Agreement may be waived only by a written agreement

executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any term of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

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

15.8 Survival. The following Sections of this Agreement will survive termination of it: Section titled *Use of the City's Name*; Section titled *Release and Indemnification*; Section titled *Ownership Rights*; *Trade Names*; *Copyright Infringement*; and Subsection titled *Independent Contractor Status*.

15.9 No Presumption as to Drafter. In the construction and interpretation of this Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

15.10 Attorney's Fees. In the event either party commences any proceeding against the other party with respect to this Agreement, the prevailing party (as determined by the authority before whom such proceeding is commenced) will be entitled to recover reasonable attorney's fees and costs as may be incurred in connection with such action, in addition to any other relief granted.

15.11 Counterparts. This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. Counterparts may be executed and delivered by email in portable document form (.pdf), and electronically transmitted signatures will have the same effect as manually transmitted signatures.

[Balance of page left intentionally blank. Signature page follows.]

Signature page to Drone Show Agreement

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma
this _____ day of _____, 2025.

ATTEST:

THE CITY OF NICHOLS HILLS,
OKLAHOMA

CITY CLERK

MAYOR

Reviewed for form and legality.

City Attorney

**Dynamic Skies, LLC,
an Oklahoma limited liability company**

By: _____
Brad Snelling
Manager

Date executed: _____

**Attachment A – Drone Show Agreement
Description of the Services**

City Council hearing. A representative of DS will attend the City Council hearing regarding this Agreement and be able to make a short presentation regarding the Drone Show if requested to do so.

DS Statement of Services. DS will provide the Drone Show in substantial compliance with the requirements for it set out in the RFQ and in DS’s statement of services attached as Attachment B.

Production Timeline. DS will substantially comply with the following production timeline:

Action Item	Date to be Completed
Storyboard and music provided to the City for review	60 days prior to the Drone Show
Design and animation process	30-60 days prior
Rehearsal at Test Field	7/4/2026 1800
Safety Call	Various
Logistics Finalized	7/2/2026
Load-in Onsite	1400
Sound Check	No later than 1700
Sunset	2048
Safety Perimeter Secured	15 minutes prior to show
Showtime	No earlier than 2130
Safety Perimeter Lifted	When drones land
Load-out	Land time + 1hr

FAA Compliance. DS will ensure that the Drone Show complies with applicable Federal Aviation Administration rules and restrictions.

Storyboard; City approval. DS will provide a storyboard, and all music proposed to be included in the Drone Show for the Drone Show to the City for review and approval at least 60 days in

advance of the Drone Show. The storyboard will contain rough sketches or images, or screen captures of all scene and action notes, describing the layout of the animations. DS agrees to make any reasonable changes to that storyboard and music as requested by the City at no additional charge until the City provides its final approval.

Design and animation; City approval. After completion of the storyboard, DS will begin the design and animation process in accordance with the storyboard approved by the City. After the animation and editing process, DS will compile each sequence and provide a video to the City. DS will complete adjustments to shapes and images in accordance with the City's reasonable suggestions at no additional charge.

Permits. DS will obtain all necessary FAA approvals and permits or exceptions required by applicable law to enable DS to perform the Drone Show.

Site area designations. DS will work with the City to locate a suitable area for set-up and flight take-off for the Drone Show, with DS to provide a safety map illustrating the safety perimeter for the Drone Show and clearly marking the following areas with the Drone Show site: the Launch and Recovery Zone ("LRZ"); the Restricted Area where the flight operation will be conducted; an area for members of the public to view the Drone Show (the "Spectator Area") and the area for parking vehicles ("Parking Area").

Site safety.

- DS will provide the City with the site conditions needed for set-up before the event, including the minimum amount of ground space required to safely launch the drones; the amount of time that will be needed to set-up and tear-down on the day of the event; and the amount of buffer space required between the setup area and the audience.
- DS will implement safety protocols and failsafe procedures that would ensure public safety and operational integrity for the proposed drone light show. This includes your operating procedures, emergency response plan, public safety measures, and weather contingency guidelines.
- DS will ensure that sufficient personnel are on site from set-up until conclusion of the Services to ensure public safety.

Flight Plan. DS will prepare a written flight plan before operating any drones as part of the Services. Such flight plan will include the operational objective, surrounding buildings, and other topography, weather patterns, time of day for special events, safeguards for privacy, and notification of nearby third parties that may be potentially impacted.

**Attachment B – Drone Show Agreement
Dynamic Skies Outline of the Services**



Nichols Hills Centennial Celebration

Drone Show Performance on: 04-Jul-2026

This package includes the full planning, creative design, and execution of a fully customized Drone Light Show by Dynamic Skies. Our goal is to make your event unforgettable, and we'll work closely with you throughout the process to ensure the choreography, animation, and show design align with your vision. It also includes dedicated planning and coordination to ensure a safe, seamless, and spectacular integration into your event.

Your services include:

- ◆ A fully customized drone light show featuring 200 drones
- ◆ A minimum 15 animated formations and minimum show length of 13 minutes
- ◆ A professionally matched soundtrack synchronized with the entire show
- ◆ Event-specific creative concepting — we work with you to develop a theme or story tailored to your audience and occasion
- ◆ Realistic rendering of your show and soundtrack for review prior to the performance
- ◆ Optional use of our professional-grade sound system to deliver your soundtrack clearly across the viewing area
- ◆ Unlimited creative consulting to determine ideal launch location, optimal viewing angles, and engaging show content
- ◆ A complete site survey, including assessment of the Launch/Recovery Zone and definition of the Restricted Area for spectator safety
- ◆ All FAA certificate(s) of waiver and coordination for local approvals
- ◆ \$1,000,000 in liability insurance with COIs on request
- ◆ On-site execution of the show by an experienced, licensed drone show flight crew
- ◆ Optional drone count upgrades — additional drones may be added with sufficient advance notice, enhancing visual complexity and impact

Attachment C – Drone Show Agreement The City’s Obligations

The City will provide to DS:

- A suitable area for the Drone Show, including Launch and Recovery Zone (“LRZ”) and the Restricted Area
- Adequate policing, guard protection, roping, fencing, and/or other crowd control measures to prevent access of the public or its property not authorized by DS into the Restricted Area
- Access by DS to the Drone Show site to set up equipment

The City will ensure that the Spectator Area and the Parking Area do not infringe on the Restricted Area.

The City will have the sole responsibility for:

- ensuring that the terrain of the Spectator Area and any structures on it are safe for use by spectators
- ensuring that the Parking Area is safe for use
- policing, monitoring, and appropriately controlling spectator access to the Spectator Area and Parking Area and policing, monitoring, and appropriately controlling the behavior of persons in those areas. It is expressly agreed that DS (including its operators and crew) will not inspect, police, monitor or otherwise supervise any area of the Drone Show site other than the LRZ and the Restricted Area except to ensure that spectators are outside those areas.

Attachment D – Drone Show Agreement Insurance Requirements

- Workers' compensation to meet the statutory requirements of applicable law.
- Comprehensive general liability insurance with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
- Automobile liability insurance covering owned, hired, and non-owned vehicles used by DS with bodily injury limits and property damage limits of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
- Unmanned aircraft liability insurance with minimum limits of \$2,000,000 per occurrence.
- Following-Form Excess Liability or Umbrella Liability for bodily injury, death, broad form property damage, contractual liability, and sudden and accidental pollution liability excess of the Comprehensive General Liability and Auto Liability Insurance with minimum limits of \$1,000,000 each occurrence and in the aggregate annually.



MARESSA TREAT
OKLAHOMA COUNTY CLERK

October 30, 2025

City of Nichols Hills
Mr. G. P. Johnson Hightower, Treas.
6407 Avondale Dr.
Nichols Hills, OK 73116

INVOICE

Dear Mr. Hightower,

Your net share of the cost of the County Assessor's 2025-2026 Revaluation budget based on 2024-2025 ad valorem collections is **\$35,326.74**.

Please furnish a claim or advise us of the procedure we should follow to obtain your payment as promptly as possible. A schedule showing the revaluation cost breakdown for fiscal year 2025-2026 is attached. In accordance with **68 O.S. § 2823 (E)**, this charge is due and payable by **December 31, 2025**. Additionally, per **68 O.S. § 2823 (A)**, school districts are hereby authorized to pay such costs from revenues accruing to their building funds.

Your remittance should be made payable to the **Board of County Commissioners** and mailed to:

Oklahoma County Clerk
Attn: Finance Department
320 Robert S. Kerr, Room 203
Oklahoma City, OK 73102

Sincerely,

Maressa Treat

Maressa Treat, Oklahoma County Clerk
Finance Department
Enclosure

- Oklahoma County Assessor's Revaluation Program 2025-2026

Oklahoma County Assessor's Revaluation Program 2025-26

Title 68-2823.B Sinking Funds are included in total Collections.

Reval. Budget FY 25-26 **\$ 7,010,907.00**

	Collections	2025-26	Amount to Be Refunded	2025-26 Amt to be	FY 2024-25 TOTAL
MUNICIPALITY	24-25	Pro-Rata-Cost	24-25	Budgeted	Contribution
COUNTY					
COUNTY GENERAL	99,601,359.89	615,992.50	50,107.48	565,885.02	565,885.02
COUNTY SINKING	7,881,285.47	41,761.57	3,681.87	38,079.70	38,079.70
COUNTY 4 MILL	39,161,285.39	244,200.58	19,849.20	224,351.38	0.00
COUNTY HEALTH	24,924,398.41	154,146.92	12,538.97	141,607.95	141,607.95
COUNTY LIBRARY	50,041,263.04	309,484.15	25,174.77	284,309.38	284,309.38
TOTAL	221,609,592.20	1,365,585.72	111,352.29	1,254,233.43	1,029,882.05
HICKORY HILL FIRE D#1	107,251.98	655.00	52.10	602.90	602.90
DEER CREEK FIRE D#2	1,338,705.16	5,791.59	462.74	5,328.85	5,328.85
TOTAL	1,445,957.14				
CITIES					
BETHANY	1,633,673.32	12,480.23	296.23	12,184.00	12,184.00
CHOCTAW	-	671.88	55.71	616.17	616.17
DEL CITY	465,192.72	3,460.00	271.57	3,188.43	3,188.43
MIDWEST CITY	3,785,166.38	25,280.01	2,198.23	23,081.78	23,081.78
NICHOLS HILLS	6,121,665.17	37,858.35	2,531.61	35,326.74	35,326.74
OKLA CITY	94,508,853.31	581,563.82	49,376.12	532,187.70	532,187.70
THE VILLAGE	1,735,559.02	8,145.27	719.20	7,426.07	7,426.07
WARR ACRES	565,065.13	5,509.48	528.89	4,980.59	4,980.59
TOTAL	108,815,175.05	674,969.05	55,977.56	618,991.49	618,991.49
JOINT SCH DIST.					
CLEVE 2-MOORE	9,120,993.64	56,757.98	4,640.40	52,117.58	52,117.58
CLEVE CT 17	44,504,174.69	6,830.31	541.64	6,288.67	6,288.67
POTT CT 5	231,129.19	1,376.63	104.59	1,272.04	1,272.04
POTT 1-McCLOUD	814,255.99	4,778.60	371.63	4,406.97	4,406.97
CANADIAN VALLEY CT 6	2,104,642.57	13,297.79	1,079.59	12,218.20	12,218.20
CAN 22-PIEDMONT	5,052,410.87	40,831.93	2,473.06	38,358.87	38,358.87
CAN 69-MUSTANG	3,309,323.78	19,356.08	1,558.50	17,797.58	17,797.58
TOTAL	65,136,930.73	143,229.31	10,769.41	132,459.90	132,459.90
INDEPENDENT SCH DIST.					
OKLA CITY 89	186,188,437.35	1,143,505.65	84,068.60	1,059,437.05	1,121,093.75
PUTNAM CITY 1	88,029,966.00	552,442.02	45,980.34	506,461.68	542,225.99
EDMOND 12	170,571,576.62	1,039,238.37	84,705.54	954,532.83	1,006,541.80
FRANCIS TUTTLE CT 21	74,176,188.03	457,269.53	37,090.72	420,178.81	420,178.81
HARRAH 7	6,589,443.91	33,179.93	2,754.47	30,425.46	34,577.10
METRO TECH CT 22	92,659,382.27	294,706.04	25,408.07	269,297.97	269,297.97
MIDWEST CITY-DEL CITY 52	47,371,616.36	271,988.93	22,001.56	249,987.37	273,164.67
CROOKED OAK 53	5,425,271.35	32,426.24	2,729.97	29,696.27	32,138.65
LUTHER 3	5,580,634.61	31,910.88	2,712.53	29,198.35	30,828.05
ROSE STATE AREA DIST	13,892,015.59	87,836.27	7,406.73	80,429.54	80,429.54
OKC COMM AREA DIST	10,652,744.11	66,456.76	5,375.51	61,081.25	61,081.25
EASTERN OK CO CT 23	7,648,523.58	46,912.67	3,846.85	43,065.82	43,065.82
JONES 9	4,572,718.52	27,130.50	2,030.65	25,099.85	27,455.09
WESTERN HTS 41	33,080,898.58	197,824.91	16,359.14	181,465.77	186,832.60
DEER CREEK 6	49,060,185.04	293,135.36	22,395.23	270,740.13	287,359.54
CHOCTAW 4	23,964,909.72	148,864.07	11,842.70	137,021.37	148,449.13
BETHANY 88	1,812,741.02	11,259.29	873.36	10,385.93	13,988.55
TOTAL	821,277,252.66	4,736,087.43	377,581.97	4,358,505.46	4,578,708.32
GENERAL					
OAKDALE 29	8,824,433.47	49,872.19	4,057.52	45,814.67	47,227.10
MILLWOOD 37	4,493,347.83	27,355.73	2,015.91	25,339.82	27,356.13
CRUTCHO 74	1,291,700.19	7,360.99	584.75	6,776.24	7,496.01
TOTAL	14,609,481.49	84,588.91	6,658.18	77,930.73	82,079.24
4-MILL					
				61,656.70	
				35,764.31	
				52,008.97	
				4,151.64	
				2,355.24	
				5,366.83	
				16,619.41	
				11,427.76	
				3,602.62	
GRAND TOTAL	1,232,894,389.27	7,010,907.00	562,854.25	6,448,052.75	6,448,052.74
				224,351.37	6,448,052.74
				(0.01)	
	1,232,894,389.27				
		0.00			
				Less County Portion	-603,964.73
				Total County Reval	5,844,088.01

City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.a

A Revocable Permit issued to the Oklahoma City Memorial Marathon Foundation for the purpose of the Oklahoma City Memorial Marathon on April 26, 2026.

ATTACHMENTS

1. Nichols Hills Special Event Permit



City of Nichols Hills, Oklahoma
Special Event Permit – Outdoor Special Event

This Special Event Permit – Outdoor Special Event is made and entered into by the City of Nichols Hills, Oklahoma, a municipal corporation, (the “City”) acting by and through its Mayor and City Council, and Oklahoma City Memorial Foundation, an Oklahoma not-for profit organization, (“Permittee”) on the date indicated below.

Permittee filed an Application for Outdoor Special Event Permit with the City. The City hereby approves that Application and grants this Permit to Permittee subject to the requirements set out in this Permit.

1. Event information. This Special Event Permit – Outdoor Special Event is for the following Event: Oklahoma City Memorial Marathon. Specific information about the Event and requirements for it are set out in Attachment A.

2. Grant of Permit. The City hereby grants Permittee this Permit for the event described in Section 1 (the “Event”), allowing Permittee access to the Event Site to set up, operate, and restore the Event during the Event Term stated in Section 1. Unless otherwise agreed in this Permit, Permittee will plan, promote, organize, present, and manage the Event at its sole cost and expense. Permittee warrants and represents that it can fulfill all of its obligations under this Permit. As further consideration for granting this Permit, Permittee will identify the City as a sponsor of the Event and provide the City with recognition in all marketing efforts for the Event if so requested by the City.

3. Regulation of the Event. To ensure the public health, safety, and welfare, and to maintain high quality standards for the Event, Permittee will regulate and appropriately limit activities during the Event, including (as applicable) all temporary exhibits, entertainment, concession vendors, and promotional activities. Permittee must ensure that the Event is conducted in a safe, supervised manner. Permittee acknowledges that the Event is subject to applicable laws, rules, and regulations, including the Nichols Hills City Code. Permittee will not make, allow or suggest any use of the Event Site that is contrary to such laws, rules, and regulations.

4. Representatives, Event Liaisons. The parties have each designated an Event Liaison as indicated in Section 1. The Event Liaisons will coordinate and communication regarding all aspects of and issues related to the Event, including the interactions provided for in this Permit.

5. Vendor approvals. Permittee’s vendors for the Event must obtain all necessary approvals from the City that are required to participate in the Event, including contractor registrations, food vendor permits, alcoholic beverage permits, and Fire Marshall approval.

6. Event marketing. Permittee Liaison and the City Liaison will coordinate Event marketing

and promotions. Permittee may not use the City's seal in marketing or promoting the Event without the City Liaison's prior approval.

7. Event staff and volunteers.

A. *General requirements for staff and volunteers.* Permittee must provide sufficient staff and/or volunteers to monitor, facilitate, and control the Event. Permittee must ensure that each such person has the appropriate training, equipment, certifications or other resources as needed to ensure that such person's role for the Event can be successfully and properly performed as required by this Permit.

B. *City Police.* If required by the City Liaison, Permittee will also coordinate with the City to ensure that an appropriate number of City Police officers are on site during the Event. Permittee will pay the cost for any off-duty City Police officer(s) who work at the Event.

C. *Releases.* Permittee will ensure that all adult volunteers read and sign a Volunteer Acknowledgement and Release (in a form acceptable to the City Liaison) before the Event, acknowledging the possible risks associated with participation in the event and release both Permittee and the City from any liability associated with participating in the Event. before working at the Event. No person under the age of 18 years old may serve as a volunteer without the written approval of that person's parent or legal guardian. Permittee will maintain copies of all required Volunteer Acknowledgement and Release forms and provide them to the City Liaison on request.

8. Event setup and amenities.

A. *Temporary Improvements.* At its sole risk and expense, Permittee may install and maintain improvements within the Event Site during the Event Term. The City reserves the right to retain possession or any improvements left in the Event Site after the expiration or termination of this Permit.

B. *Portable restrooms.* At its sole cost and expense, Permittee must provide portable restrooms at the Event Site in the number and to be placed as set out on the Event Site Plan attached as Attachment B or as otherwise required by the City Liaison. Of the portable restrooms provided, at least 15% must be Americans with Disabilities (ADA) compliant. Portable restrooms must be placed on paved surfaces (excluding sidewalks).

C. *Potable water.* Permittee is responsible for potable water (including the cost of such water) brought to the Event Site, if any.

D. *Temporary electrical service.* Permittee is responsible for temporary electric service (including the cost of such service) brought to the Event Site, if any. Any such service must be installed by a licensed electrical contractor registered with the City pursuant to a Permit issued by the City.

E. *Concession trucks or trailers.* Permittee must ensure that any concession trucks or trailers are placed as indicated on the Event Site Plan, to be placed on paved surfaces (excluding

sidewalks) unless otherwise approved by the City. If the City approves any such truck or trailer to be placed on a non-paved surface, Permittee must ensure that planking or plywood is placed for proper weight distribution under the truck or trailer.

F. *Tent stakes.* If required for the Event, Permittee must use water barrels, sand bags or cement blocks to secure tents or other temporary structures at the Event Site. Permittee may use tent stakes only with the City Liaison's prior approval. If approved to use tent stakes, Permittee must call OKIE811 to arrange an underground utility location and must notify the City Liaison in advance of the time such staking will take place so that the City Liaison may be onsite to monitor the staking.

9. Event conduct regulations. Permittee must comply and must take reasonable steps to ensure that the Event attendees, Permittee's vendors, staff, and volunteers (collectively, "Event Participants") comply with the following regulations, as applicable to the Event:

A. *Interference with traffic.* It is unlawful for any person to disrupt, block, obstruct or interfere with pedestrian or vehicular traffic except as permitted and controlled by the Chief of Police or as allowed in the Traffic Control Plan.

B. *Procession routes.* Any procession may proceed only on the route approved as shown on the Event Site Plan attached as Attachment B, with Police escort to ensure safety for all Event Participants and the public.

C. *Damage to Public Property; placing signs.* It is unlawful to remove, deface, damage, or otherwise injure any public property, including hanging, attaching or placing signs, flags, placards or any other object of any kind on public property (including trees and landscaping) unless approved in advance by the Director of Public Works.

D. *No trespassing on private property.* It is unlawful during to enter onto private property without prior written permission from the property owner.

E. *Compliance with noise ordinances.* The Event must comply with the City's noise ordinances which prohibit the making of any loud or unusual noises that disturb the peace and quiet of the City or any part of it.

F. *No smoking.* Smoking (including the use of tobacco products and vapor products) is prohibited at the Event.

G. *Alcohol control.* The Event must comply with applicable laws regarding the sale and consumption of alcoholic beverages at the Event Site. Any alcohol sold at the Event may not leave the Event Site. Glass containers are prohibited.

H. *Compliance with City directions.* Permittee and all Event Participants must comply with lawful directions or instructions by the City Manager, the Chief of Police, the Fire Chief, the Director of Public Works, the City Liaison, and their designees, with respect to security, public safety, traffic control, traffic barricades, pedestrian matters, fire safety, and all related matters or

directions or instructions set forth on any sign posted by the City for or in connection with the event.

I. *Compliance with Park Rules.* Permittee and all Event Participants must abide by City Park Rules if the Event is held in a City Park and may not interfere with the intended use of the park or interrupt the reasonable use and enjoyment of the park by nonparticipants unless the City authorizes closure of the Park for the Event.

J. *Compliance with laws.* Permittee and all Event Participants must abide by and will be subject to all local, state, and federal laws, ordinances, and regulations and any directions given by a law enforcement officer.

10. Traffic Control. If required by the City as indicated above, Permittee must comply with the Traffic Control Plan attached to this Permit as Attachment C. Specifically, Permittee is authorized to limit motor vehicle access to the Event Site by the placement of traffic control devices, volunteers, and Police personnel as set out in the Traffic Control Plan. Permittee must implement such traffic control measures and limit vehicular access to the Event Site as set out in the Traffic Control Plan. Any barricades used for the Event must be official-type barricades and must be placed properly by a licensed vendor as set out in the Traffic Control Plan.

11. Parking. Event parking is allowed only in designated areas as shown on the Traffic Control Plan. If a Traffic Control Plan is not required by this Permit, parking will be allowed only as directed by the Chief of Police. Permittee must instruct those volunteers or security personnel retained by Permittee to enforce the parking requirements set out in this Permit and in the City Code.

12. Event Fees. Any fees charged by Permittee or its concession vendors to Event Participants must be reasonable and not exceed market tolerance. Permittee Liaison must respond to any concerns or questions raised by the City Liaison regarding Event fees.

13. Report of accidents. Permittee must report all accidents or occurrences resulting in injury to persons or damage to property occurring as a result of the Event as soon as reasonably practicable to the City Manager, the City Liaison, the Police Chief or the Fire Chief.

14. Event Site restoration; clean up; Waste Plan. If required by the City as indicated above, Permittee must comply with the plan for control and cleanup of waste generated by the Event pursuant to the Waste Plan attached as Attachment D. Whether a Waste Plan is required or not, Permittee must restore all of the Event Site to the condition existing prior to the Event during the Event Term (or within 12 hours if the Permit is revoked). Permittee must dismantle and remove any improvements and must clean up all trash and debris from the Event Site generated by the Event. If Permittee fails to do so, the City may do such work and recover the cost from Permittee. Permittee's failure to comply with the provisions of this Section will constitute grounds for denial of subsequent permit requests.

15. Damage to City property. Permittee assumes full responsibility for ensuring the protection of all City property within the Event Site, including streets, sidewalks, trees, plants,

shrubs, buildings, and grass areas on which vehicles are improperly parked. Any damage that may occur to City property as a result of the Event will be Permittee's responsibility to repair, excluding normal wear and tear as determined by the Director of Public Works or his designee. Permittee must timely repair any such damage and restore the City's property to the condition existing prior to the Event within a reasonable time agreeable to the City Liaison. If Permittee fails to do so, the City may do such work and recover the cost from Permittee. Permittee's failure to comply with the provisions of this Section will constitute grounds for denial of subsequent permit requests.

16. Indemnification. Permitted must, at its cost and expense, indemnify, save, hold harmless, and defend the City, its officials, boards, commissions, agents, consultants, and employees against any and all claims, suits, causes of action, demands, penalties, liabilities, proceedings or judgments for damages or equitable relief filed by third parties, including but not limited to all expenses, attorneys' fees, witness fees, and all other costs of defending any such action or claim or appeals therefrom, resulting from or arising out of any defect of the Event or from the maintenance, operation or conduct of the Event by Permittee, its agents or employees or its invitees, attendees, vendors or licensees. This Section will survive termination or expiration of this Permit and is binding on Permittee, its representatives, successors, and assigns.

17. Taxes. Permittee must pay all taxes or other fees assessed on the Event Site or related to the Event and must deliver sufficient receipts or other evidence of payment to the City Liaison within 20 days after the Event Term.

18. Insurance. If required by the Chief of Police as indicated above, Permittee must file with the City Clerk a certificate of insurance providing general liability and vehicle liability coverage for the Event in amounts determined by the Chief of Police. The City must be made an additional insured under such policy and such insurance must be in effect during the Event Term. Permittee must provide employers' liability insurance and workers' compensation insurance as required by Oklahoma law.

19. Notice of the Event.

A. *Notice to businesses and residences.* At least 24 hours prior to the start of the Event, Permittee must make a reasonable effort to notify the businesses and residences located in proximity of the Event Site, including all adjoining property owners in all directions from the Event Site. A copy of any flyer or handout used in making such notifications must be provided to the City Liaison at least 24 hours prior to the start of the Event.

B. *Signs for Park closures.* If a City Park is to be closed for the Event, Permittee must install a temporary sign(s) at the Event Site notifying the public of such closure. The number, placement, and content of such sign(s) must be approved in advance by the City Liaison.

20. Emergency or inclement weather. If an emergency or inclement weather threatens to prevent the Event, either party will so notify the other. In such case, the parties may reschedule the Event at such time as the parties mutually agree. An alternate date for the Event must be determined within 14 calendar days after the cancellation. Cancellation of the Event will be

without cost or liability to the City.

21. Permit revocation. This Permit may be revoked by the City Manager or the Chief of Police (or either of their designees) when in their discretion any of the following grounds for revocation are found: (1) fraud, misrepresentation or any false statement contained in the application for this Permit; (2) prior to the date scheduled for the Event, a change in the conditions that supported the Chief of Police's determination to grant the Permit such that the Permit would not have been granted, including a change in conditions that raises concerns related to public safety at the Event; (3) the Event is conducted in any unlawful manner or in such a manner as to constitute a breach of the peace; or (4) the Permittee fails to comply with the terms and conditions of this Permit. Upon revocation, the Permittee must immediately terminate the Event and cease its occupation and use of the Event Site. Failure to do so will constitute trespass on public property. Revocation for cause will constitute grounds for denial of Permittee's subsequent permit requests.

22. Rights of the City and public utilities as to public ways. This Permit is subject to and subordinate to the City's right to construct, operate, and maintain the public ways in the City and to the right of any public utility holding a franchise from the City to use the public ways. Permittee must fully cooperate with the City and utility service providers using the public ways.

23. Assignment. Permittee may not transfer or assign this Permit in any way without the City Council's prior written consent.

24. Enforcement actions by law enforcement and the City. Nothing in this Permit prohibits a law enforcement officer from issuing a command to disperse in the event of a riot, breach of the peace, disorderly conduct or other unlawful assembly. Nothing in this Permit precludes the City from enforcing applicable laws, rules, regulations, including the Nichols Hills City Code.

25. No discrimination. Permittee covenants and agrees that it will not (and that it will not allow its vendors, employees or volunteers for the Event to) discriminate upon the basis of race, color, creed, national origin, religion or politics in conducting any aspect of the Event.

26. Waiver. The City may waive any breach of this Permit by Permittee. However, any waiver will not constitute a continuing waiver of such breach or similar breaches of this Permit. Further, the City may subsequently require Permittee to comply with any previously waived breach.

27. Notices. All Notices or other communications required by this Permit must be sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment). Notices to the parties must be addressed as set out in Attachment A.

29. Authority. Permittee represents and warrants to the City that: (1) it has full authority and power to enter into and perform its obligations under this Permit; (2) that the person executing this Permit is fully empowered to do so; and (3) that no consent or authorization is necessary from any

third party. The City may request that Permittee provide evidence of authority of the person executing this Permit on Permittee's behalf.

Approved and accepted on this _____ day of _____, 202_ by:

Permittee:

[Name and type of entity]

By: _____

Printed Name: _____

Title: _____

Acknowledgement

State of Oklahoma)
) SS
County of Oklahoma)

This instrument was acknowledged before me on ____, 202_, by _____, as _____
of _____, a _____.

Notary Public

My commission expires:

My commission number:

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____day of _____, 202_.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

**Attachment A to Special Event Permit
Event Information and Specific Requirements**

Name of the Event: Oklahoma City Memorial Marathon

Date(s) of the Event: Sunday, April 26, 2026

Event Term:

Starting time (including set-up time): Sunday, April 26, 2026, 6:25am

End time (including clean-up time): Sunday, April 26, 2026, 1:30pm

Event Route / Site: See Attachment B

A map and site plan (the “Event Site Plan”) showing the Event Route / Site (“Event Site”) is attached to this Permit as Attachment B.

Insurance requirement.

☒ Insurance is required in the amount of \$1,000,000 dollars. See Section 18 below.

☐ Insurance is not required.

Traffic Control Plan requirement.

☒ A Traffic Control Plan is required. See Section 10 below and Attachment C.

☐ A Traffic Control Plan is not required

Waste Plan requirement.

☒ A Waste Plan is required. See Section 14 below and Attachment D.

☐ A Waste Plan is not required.

Event Liaisons:

City Liaison: _____

Permittee Liaison: Lynne Porter, Memorial Marathon General Manager

Addresses for Notices:

Notices to Permittee must be addressed as follows:

City of Nichols Hills, Oklahoma
6407 Avondale Drive

Nichols Hills, OK 73116
Attention: City Manager
Email Address: spate@nicholshills.net

And

Attention: _____ (City Liaison)
Email Address: _____

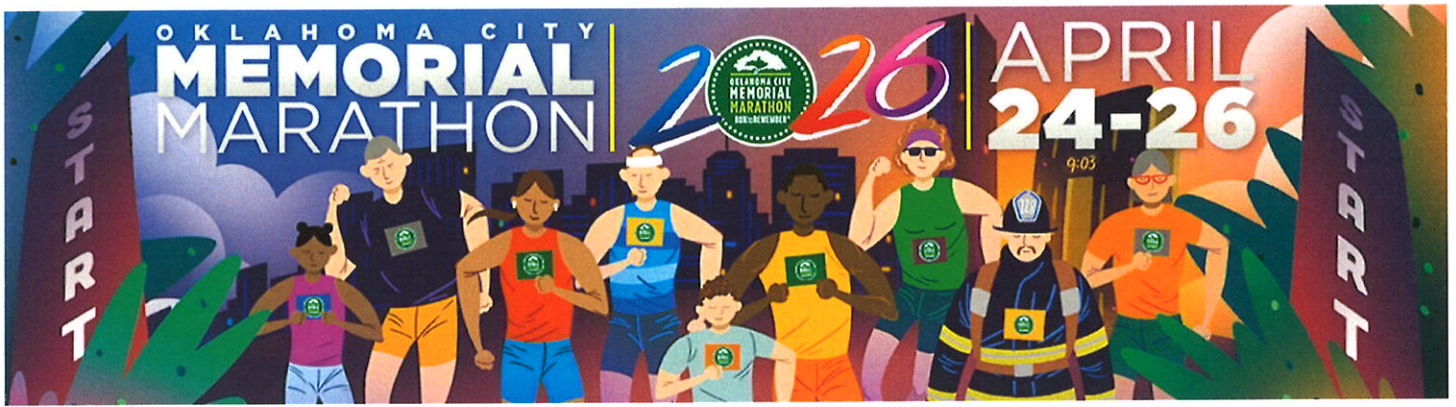
Notices to Permittee must be addressed as follows:

[Permittee Name and Address]
Oklahoma City National Memorial Foundation
620 N Harvey Avenue
Oklahoma City, OK 73102

Attention: Lynne Porter
Email Address: lp@okcnm.org

And

Attention: _____ (Permittee Liaison)
Email Address: _____



This year, the 26th Annual Oklahoma City Memorial Marathon will take place over two days, April 25-26, 2026. The Oklahoma City Memorial Marathon is the largest fundraiser for the Oklahoma City National Memorial & Museum. It is a USATF sanctioned event, and each race is certified accordingly. We could not put on this race without the support of the City of Nichols Hills, and we invite you to join us in the *Run to Remember*.

Date/Time of Events

SATURDAY, APRIL 25, 2026

Memorial 5K Start: 7:00am

Senior Marathon Start: 8:00am

Kids Marathon Start: 9:00am

SUNDAY, APRIL 26, 2026 (THIS IS THE DATE THAT IMPACTS NICHOLS HILLS)

Marathon, Half Marathon and Quarter Marathon

Start: 6:30am

End: 1:30pm

I have attached the Marathon course map which shows the approximate times of all street closures and the streets that participants will be running through in Nichols Hills. Capt. George with the Oklahoma City Police Department handles all traffic and safety matters. She works closely with the Nichols Hills Police Department and Action Safety Supply Co. to ensure a safe and secure environment.

We partner with the Oklahoma Environmental Management Authority (OEMA) to handle waste collection and to make sure all roads and surrounding areas are free of debris post-race. We also have a Zero Waste team who handle items that are compostable or recyclable.

We appreciate all that the City of Nichols Hills does to help us host a safe and exciting weekend for the runners and spectators.



Presented by



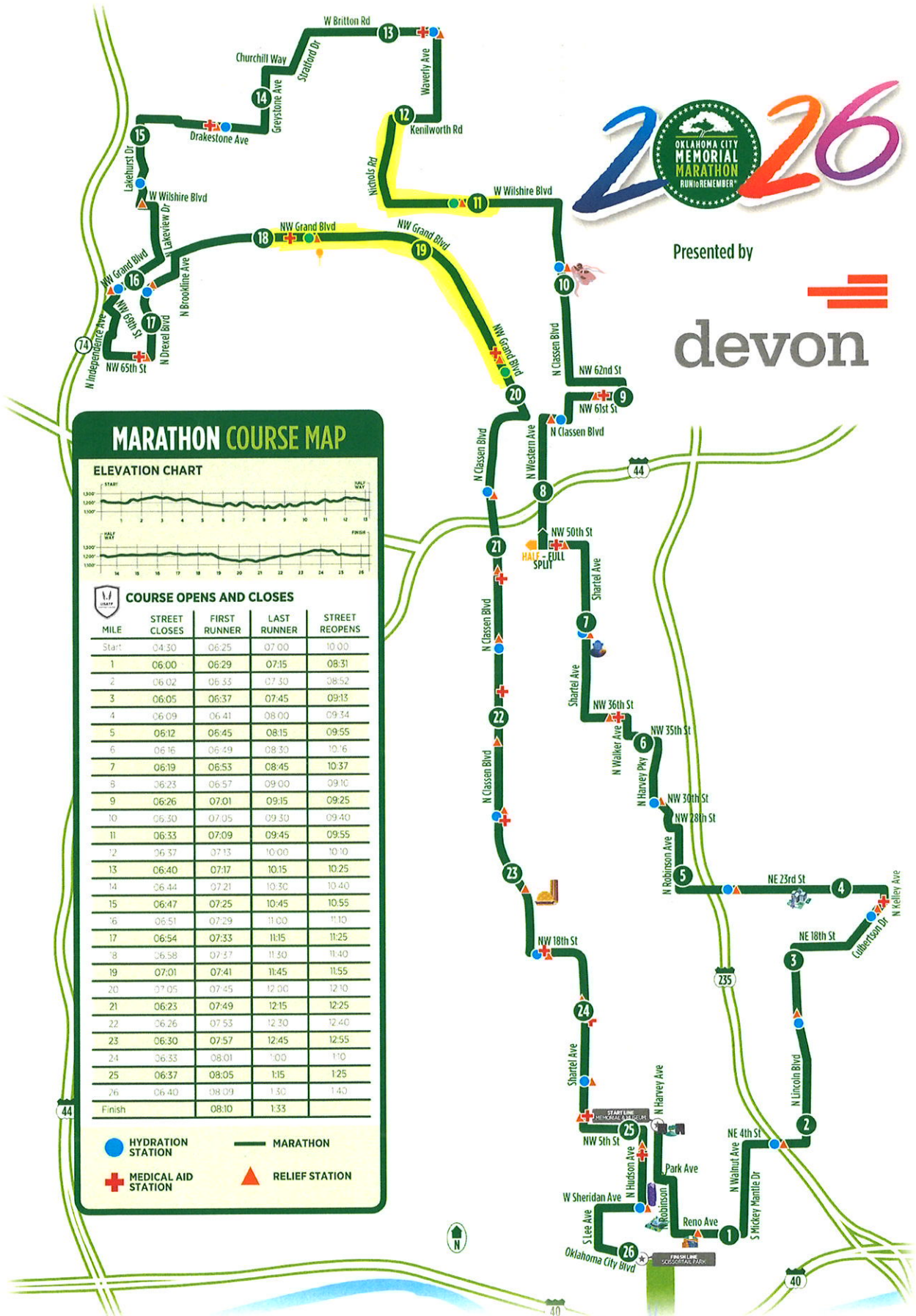
MARATHON COURSE MAP

ELEVATION CHART

COURSE OPENS AND CLOSES

MILE	STREET CLOSURES	FIRST RUNNER	LAST RUNNER	STREET REOPENS
Start	04:30	06:25	07:00	10:00
1	06:00	06:29	07:15	08:31
2	06:02	06:33	07:30	08:52
3	06:05	06:37	07:45	09:13
4	06:09	06:41	08:00	09:14
5	06:12	06:45	08:15	09:55
6	06:16	06:49	08:30	10:16
7	06:19	06:53	08:45	10:37
8	06:23	06:57	09:00	09:10
9	06:26	07:01	09:15	09:25
10	06:30	07:05	09:30	09:40
11	06:33	07:09	09:45	09:55
12	06:37	07:13	10:00	10:10
13	06:40	07:17	10:15	10:25
14	06:44	07:21	10:30	10:40
15	06:47	07:25	10:45	10:55
16	06:51	07:29	11:00	11:10
17	06:54	07:33	11:15	11:25
18	06:58	07:37	11:30	11:40
19	07:01	07:41	11:45	11:55
20	07:05	07:45	12:00	12:10
21	06:23	07:49	12:15	12:25
22	06:26	07:53	12:30	12:40
23	06:30	07:57	12:45	12:55
24	06:33	08:01	1:00	1:10
25	06:37	08:05	1:15	1:25
26	06:40	08:09	1:30	1:40
Finish		08:10	1:33	

● HYDRATION STATION — MARATHON
+ MEDICAL AID STATION ▲ RELIEF STATION



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.b

Authorizing Oklahoma City Memorial Marathon to install approximately 65 banners within the city limits of the City of Nichols Hills between April 14, 2026 and April 28, 2026.

ATTACHMENTS

1. Nichols Hills Banner Application



CITY OF NICHOLS HILLS, OKLAHOMA

Application for Hanging Banners on City Streetlights

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

Staff use only

Date filed _____

Fee receipt # _____

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

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-33 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Oklahoma City Memorial Marathon

Primary contact: Lynne Porter

Mailing address: 620 N Harvey Avenue, Oklahoma City, OK 73102

Telephone number(s): 405-761-3737

Email address(es): lp@okcnm.org

What is the purpose of the banners? To honor the victims of the bombing and promote the OKC Memorial Marathon.

When do you propose to hang the banners and for how long? April 14-28, 2026

How many banners do you propose to hang? Approximately 65

What is the size of the banners? 30 x 72 inches

Where do you propose to hang the banners? We run through Nichols Hills twice. 1) West of Wilshire at North Olie to Nichols Rd, then north on Nichols Rd. to Kenilworth. 2) East on Grand Blvd. starting at Greystone to NW 63rd

Contractor's name and contact information (unless City is to hang banners): OG&E- Lance Halverson 405-553-5539.

Will electrical power be required? Yes ☐ No ☒

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-33 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

The above statements in this Application and all attachments to it are true and correct.
Submitted and agreed to this 16th day of October, 2025.

Signature: Lynne Porter

Print applicant's full legal name: Lynne Porter

Print signatory party's title if applicant is a legal entity: OKC Memorial Marathon
General Manager



Presented by



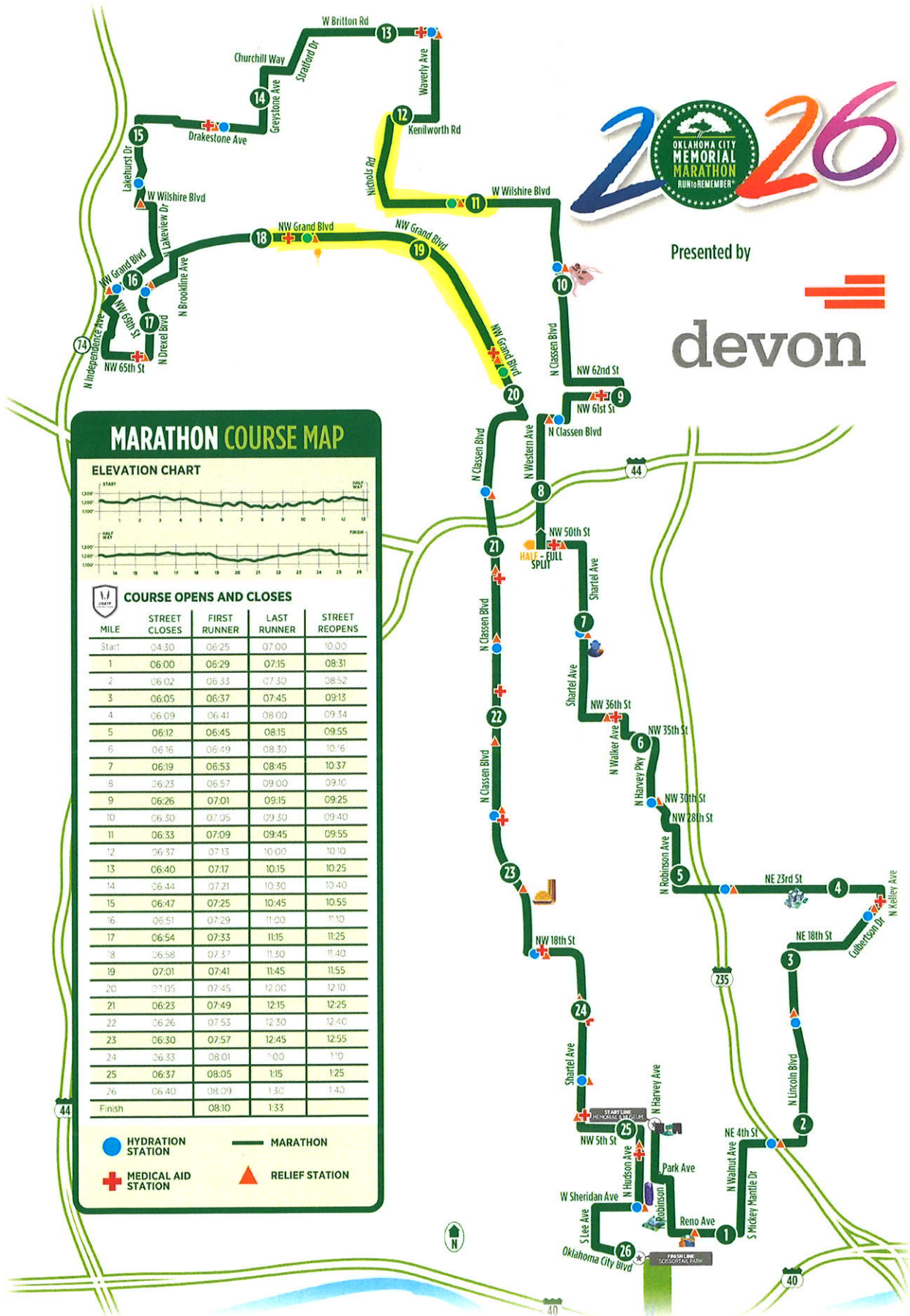
MARATHON COURSE MAP

ELEVATION CHART

COURSE OPENS AND CLOSES

MILE	STREET CLOSES	FIRST RUNNER	LAST RUNNER	STREET REOPENS
Start	04:30	06:25	07:00	10:00
1	06:00	06:29	07:15	08:31
2	06:02	06:33	07:30	08:52
3	06:05	06:37	07:45	09:13
4	06:09	06:41	08:00	09:14
5	06:12	06:45	08:15	09:55
6	06:16	06:49	08:30	10:16
7	06:19	06:53	08:45	10:37
8	06:23	06:57	09:00	09:10
9	06:26	07:01	09:15	09:25
10	06:30	07:05	09:30	09:40
11	06:33	07:09	09:45	09:55
12	06:37	07:13	10:00	10:10
13	06:40	07:17	10:15	10:25
14	06:44	07:21	10:30	10:40
15	06:47	07:25	10:45	10:55
16	06:51	07:29	11:00	11:10
17	06:54	07:33	11:15	11:25
18	06:58	07:37	11:30	11:40
19	07:01	07:41	11:45	11:55
20	07:05	07:45	12:00	12:10
21	06:23	07:49	12:15	12:25
22	06:26	07:53	12:30	12:40
23	06:30	07:57	12:45	12:55
24	06:33	08:01	1:00	1:10
25	06:37	08:05	1:15	1:25
26	06:40	08:09	1:30	1:40
Finish		08:10	1:33	

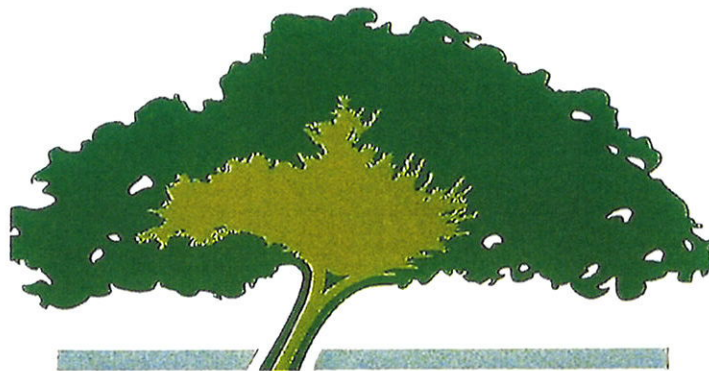
● HYDRATION STATION — MARATHON
+ MEDICAL AID STATION ▲ RELIEF STATION





IN MEMORY OF

Lucio
Aleman Jr.



LAST WEEKEND IN APRIL
okcMarathon.com



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.c

Receive bids for sale of \$6,000,000 General Obligation Bonds, Series 2026, and award sale of bonds to the bidder bidding the lowest interest cost.

ATTACHMENTS

1. 13. NH GO 2026-Minutes of Sale 3.1

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN SPECIAL SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, NICHOLS HILLS, OKLAHOMA ON NOVEMBER 12, 2025, AT 5:30 P.M.

PRESENT:

ABSENT:

Notice of the special meeting of the governing body of the City of Nichols Hills, Oklahoma having been given in writing to the Clerk of said municipality forty-eight (48) hours prior to such meeting and public notice of this meeting having been posted in prominent public view on the bulletin board at City Hall, also known as Town Hall, 6407 Avondale Dr., Nichols Hills, Oklahoma, twenty-four (24) hours prior to this meeting, each excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said City of Nichols Hills, Oklahoma would receive bids until 11:30 a.m., local time, on this date and at this place for the sale of \$6,000,000 aggregate principal amount of General Obligation Bonds, Series 2026, of said City, the governing body of said City proceeded to receive and open such bids for the purchase of said bonds at such time and place. The following bids were received and considered by said governing body:

<u>Bidders</u>	<u>True Interest Cost</u>	<u>Premium</u>
----------------	-------------------------------	----------------

Each bidder was required to submit with its bid a sum in cash or its equivalent equal to two percent of its bid. After due consideration of all bids received for said bonds, a motion was made on this date and at this time by Councilmember _____ that said bonds be awarded, sold, and delivered to _____, upon fulfillment of the terms set out in said bid and contract for the purchase thereof. Said motion was seconded by Councilmember _____ and thereafter adopted by the following vote:

AYE:

NAY:

PASSED AND APPROVED NOVEMBER 12, 2025.

(SEAL)

ATTEST:

Mayor

City Clerk

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Clerk of the City of Nichols Hills, Oklahoma, hereby certify that the foregoing is a true and complete copy of the proceedings of the governing body of said City at the time bids were received for the sale of its general obligation bonds, taken at a special meeting thereof duly held on the date therein set out, as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the notice given to the City Clerk of the City of Nichols Hills, Oklahoma at least forty-eight (48) hours prior to the meeting at which said Ordinance was adopted; and of public notice posted at the Town Hall in said City twenty-four (24) hours prior to the meeting, each excluding Saturdays, Sundays and State designated legal holidays.

WITNESS my hand and seal on November 12, 2025.

City Clerk

(SEAL)

City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.d

An ordinance providing for the issuance of General Obligation Bonds in the sum of Six Million Dollars (\$6,000,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated "General Obligation Bonds, Series 2026"; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.

ATTACHMENTS

1. 14. NH GO 2026-Ordinance 3.1 (wCDA)

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN SPECIAL SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, NICHOLS HILLS, OKLAHOMA ON NOVEMBER 12, 2025, AT 5:30 P.M.

PRESENT:

ABSENT:

Notice of the special meeting of the governing body of the City of Nichols Hills, Oklahoma having been given in writing to the Clerk of said municipality forty-eight (48) hours prior to such meeting and public notice of this meeting having been posted in prominent public view on the bulletin board at City Hall, also known as Town Hall, 6407 Avondale Dr., Nichols Hills, Oklahoma, twenty-four (24) hours prior to this meeting, each excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act.

(OTHER PROCEEDINGS)

Thereupon, the Mayor introduced an Ordinance, and upon motion by Councilmember _____, seconded by Councilmember _____ said Ordinance was adopted by the following vote:

AYE:

NAY:

and upon motion by Councilmember _____, seconded by Councilmember _____ the question of the emergency was ruled upon separately and approved with the following vote:

AYE:

NAY:

Said Ordinance was thereupon signed by the Mayor, attested by the City Clerk, sealed with the seal of said City, and is as follows:

(To be Published by *The Journal Record* and by *OKC Friday*)

EMERGENCY ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE SUM OF SIX MILLION DOLLARS (\$6,000,000) BY THE CITY OF NICHOLS HILLS, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR A COMBINED BOND ISSUE DESIGNATED “GENERAL OBLIGATION BONDS, SERIES 2026”; PRESCRIBING REDEMPTION PROVISIONS; DESIGNATING BONDS FOR PURPOSES OF CERTAIN PROVISIONS OF THE INTERNAL REVENUE CODE; PROVIDING FOR REGISTRATION THEREOF; APPOINTING A PAYING-AGENT REGISTRAR FOR THE ISSUE AND MATTERS RELATED THERETO; PROVIDING FOR THE LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE BONDS; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AUTHORIZING THE APPROVAL OF A CONTINUING DISCLOSURE AGREEMENT, AN OFFICIAL STATEMENT AND OTHER CONTRACTS AND INSTRUMENTS NECESSARY TO CONSUMMATE SALE, ISSUANCE AND DELIVERY OF THE BONDS; FIXING OTHER DETAILS OF THE BOND SALE AND ISSUANCE; AND DECLARING AN EMERGENCY.

WHEREAS, on October 10, 2023, pursuant to notice duly given, an election was held in the City of Nichols Hills, Oklahoma, for the purpose of submitting to the registered qualified voters the question of the issuance of general obligation bonds of said City, which election included the following propositions: (i) \$28,000,000 to provide for streets improvements; (ii) \$6,000,000 to provide for water system improvements; (iii) \$2,300,000 to provide for sanitary sewer system improvements; (iv) \$300,000 to provide fire improvements; (v) \$500,000 to provide for technology improvements; (vi) \$1,000,000 to provide for public works facility improvements; (vii) \$1,000,000 to provide for parks improvements; (viii) \$800,000 to provide for police improvements; (ix) \$700,000 to provide for public works vehicles and equipment improvements; and (x) \$250,000 to provide for traffic control systems improvements; and with all of said improvements of facilities being either exclusively owned by said City or being streets or bridges within said City, all pursuant to Article 10, Section 27 of the Constitution of the State of Oklahoma; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 284 votes on proposition (i) above, of which 264 were in favor of and 20 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 284 votes on proposition (ii) above, of which 270 were in favor of and 14 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 282 votes on proposition (iii) above, of which 267 were in favor of and 15 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 284 votes on proposition (iv) above, of which 264 were in favor of and 20 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 284 votes on proposition (v) above, of which 252 were in favor of and 32 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 279 votes on proposition (vi) above, of which 242 were in favor of and 37 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 278 votes on proposition (vii) above, of which 227 were in favor of and 51 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 279 votes on proposition (viii) above, of which 253 were in favor of and 26 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 279 votes on proposition (ix) above, of which 241 were in favor of and 38 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 277 votes on proposition (x) above, of which 246 were in favor of and 31 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, a lawful majority of the registered, qualified voters voting on the above propositions (i), (ii), (iii), (iv), (v), (vi), (vii), (viii), (ix) and (x) cast their ballots in favor of the issuance of the indicated principal amounts of bonds for such purposes and the issuance thereof has been duly authorized; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma pursuant to Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, hereby deems it necessary and beneficial at the present time to sell and issue general obligation bonds with respect to the October 10, 2023, election authorization in the aggregate principal amount of \$6,000,000 to finance the following corresponding projects:

• Street Bonds	\$4,000,000
• Water System Bonds	\$1,415,000
• Sanitary Sewer System Bonds	\$250,000
• Technology Improvements Bonds	\$100,000
• Parks Bonds	\$100,000
• Police Bonds	\$135,000
TOTAL:	\$6,000,000

WHEREAS, it is deemed advisable by the Council of the City of Nichols Hills, Oklahoma to issue an aggregate principal amount of \$6,000,000 of said bonds, authorized by the foregoing election of October 10, 2023, as a combined issue of general obligation bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

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

Section 1. That pursuant to Title 62, Oklahoma Statutes 2021, Section 354, as amended, with respect to the October 10, 2023 election authorization, \$4,000,000 Streets Bonds, \$1,415,000 Water System Bonds, \$250,000 Sanitary Sewer System Bonds, \$100,000 Technology Improvements Bonds, \$100,000 Parks Bonds, and \$135,000 Police Bonds are hereby combined and are hereby ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate principal amount of Six Million Dollars (\$6,000,000), which Bonds shall be designated “General Obligation Bonds, Series 2026,” shall be dated January 1, 2026, and shall become due and payable and bear interest from their date until paid as follows:

\$500,000	maturing on	July 1, 2028	at	%
\$500,000	maturing on	July 1, 2029	at	%
\$500,000	maturing on	July 1, 2030	at	%
\$500,000	maturing on	July 1, 2031	at	%
\$500,000	maturing on	July 1, 2032	at	%
\$500,000	maturing on	July 1, 2033	at	%
\$500,000	maturing on	July 1, 2034	at	%
\$500,000	maturing on	July 1, 2035	at	%
\$500,000	maturing on	July 1, 2036	at	%
\$500,000	maturing on	July 1, 2037	at	%
\$500,000	maturing on	July 1, 2038	at	%
\$500,000	maturing on	July 1, 2039	at	%

Interest on the bonds shall be payable semi-annually on the 1st day of January and the 1st day of July of each year, commencing on July 1, 2027. The bonds are issuable as registered Bonds in denominations of \$5,000.00 or any integral multiple thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

Section 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[FORM OF REGISTERED BOND]

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

NO. _____

\$500,000

CITY OF NICHOLS HILLS, OKLAHOMA

GENERAL OBLIGATION BOND

SERIES 2026

INTEREST RATE	MATURITY DATE	DATED	CUSIP NO.
		January 1, 2026	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: FIVE HUNDRED THOUSAND DOLLARS

KNOW ALL PEOPLE BY THESE PRESENTS: That the City of Nichols Hills, Oklahoma hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named above or registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, (computed on the basis of a 360-day year of twelve 30-day months), from the date hereof until paid, payable semi-annually on the 1st day of January and July, respectively, in each year, beginning July 1, 2027.

If this Bond is held in book-entry-only form, it will be registered in the name of the Securities Depository or its nominee, which will initially be Cede & Co., as nominee for The Depository Trust Company. Payments of interest on and principal of this Bond shall be made to the Securities Depository in accordance with its procedures. If this Bond is not held in book-entry-only form, interest hereon shall be payable by check or draft mailed to the registered owner hereof at the address as it appears on the books of registry (as of the fifteenth day of the month next preceding each interest payment date) kept by BOKF, NA, Oklahoma City, Oklahoma, as paying agent and registrar for the Bonds (the "Paying Agent-Registrar"). Payment of principal on this Bond will be made at the principal office of the Paying Agent-Registrar, or at the principal office of a successor Paying Agent-Registrar. Both the principal of and interest on this Bond are payable in any coin or currency of the United States of America, which, at the respective dates of payment thereof, is legal tender for the payment of public and private debts.

THE FULL FAITH, CREDIT AND RESOURCES of said City are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, redemption provision, and denomination, aggregating the principal sum of Six Million Dollars (\$6,000,000). This Bond, and the Bonds of the issue of which it is one, has been issued for the following purposes with respect to the October 10, 2023 election authorization of the City (i) \$4,000,000 for street improvements within the City, (ii) \$1,415,000 for water system improvements, (iii) \$250,000 for sanitary sewer system improvements, (iv) \$100,000 for technology improvements, (v) \$100,000 for parks improvements, and (vi) \$135,000 for police improvements, with all of said improvements or facilities being either exclusively owned by said City or being streets or bridges within said City, and being voted and issued pursuant to Section

27, Article 10, of the Constitution of the State of Oklahoma and statutes of the State of Oklahoma complementary, supplementary and enacted pursuant thereto.

The Bonds maturing in the years 2028 through 2032 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2026 maturing in the years 2033 through 2039 are subject to redemption at the option of the City on any date on or after July 1, 2032, at the principal amount thereof, plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

Notice of redemption shall be given by the Paying Agent-Registrar by mailing notice thereof to the registered owners not less than 30 days prior to the redemption date and as otherwise required by law. Interest on any bond or bonds so called for redemption shall cease on the redemption date designated in the notice.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent-Registrar in the Registration Record maintained in its corporate trust office in Oklahoma City, Oklahoma. This Bond shall be transferable only upon delivery of this Bond to the Paying Agent-Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent-Registrar, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered in the Registration Record. The Paying Agent-Registrar shall not be required to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Paying Agent-Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Paying Agent-Registrar for any reason, notice thereof shall be mailed, by registered or certified United States mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said City, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said City has caused this Bond to be executed with the manual or facsimile signature of its Mayor, attested with the manual or facsimile signature of its Clerk, and sealed with a facsimile seal of the City as of January 1, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

AUTHENTICATION CERTIFICATE

Date of Registration
and Authentication: _____

This Bond is one of the General Obligation Bonds, Series 2026 of the City of Nichols Hills, Oklahoma, Oklahoma County, Oklahoma described herein.

Authorized Officer

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named City is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named City pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said City by the Constitution and laws of the State of Oklahoma.

WITNESS our respective officials' hands and the seal of said County as of _____
_____, 2025.

District Attorney, District Number 7

County Clerk, Oklahoma County

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

In the presence of:

Signature guaranteed by:

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Treasurer of the within named City in said County and State, hereby certify that I have duly registered the within Bond in my office as of _____, 2025.

Witness my hand the date above written.

City Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2025

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind; and that said Bond is a valid and binding obligation, according to its tenor and terms and, under the provisions of Title 62, Oklahoma Statutes 2021, Sections 11, 13 and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General
Ex-Officio Bond Commissioner
of the State of Oklahoma

[END OF FORM OF BOND]

Section 3. That each of said Bonds shall be executed by manual or facsimile signature of the Mayor and have the facsimile corporate seal of said City imprinted thereon, and be attested by the Clerk of said City by manual or facsimile signature; that said officers be and hereby are authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said City, have the same registered by the Treasurer, endorsed by the District Attorney and County Clerk and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issue, for the approval and endorsement of the Attorney General, Ex-Officio Bond Commissioner, that thereafter said Bonds shall be delivered to the purchaser upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Form of Registered Bond in Section 2 hereof.

Section 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent-Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent-Registrar shall cause additional registered Bonds to be prepared, at the expense of the City. The City covenants that upon request of the Paying Agent-Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the City.

Section 5. The Paying Agent-Registrar for all registered Bonds issued pursuant to this Ordinance shall be BOKF, NA, Oklahoma City, Oklahoma, which shall maintain a Registration Record in its corporate trust office in Oklahoma City, Oklahoma for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent-Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent-Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Paying Agent-Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent-Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the form of Assignment of such Bonds is exhausted, such Registered Bonds delivered to the Paying Agent-Registrar for registration of transfer shall be canceled by the Paying Agent-Registrar on the face thereof and the Paying Agent-Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000.00 or any integral multiple thereof. The Paying Agent-Registrar shall not be obligated to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

Section 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes 2021, Section 582(13)(b), whereby books shall be maintained on behalf of the City by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the Mayor and Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively) are hereby authorized and

directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

Section 7. The Bonds maturing in the years 2028 through 2032 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2026 maturing in the years 2033 through 2039 are subject to redemption at the option of the City on any date on or after July 1, 2032, at the principal amount thereof, plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

Section 8. That beginning with the fiscal year beginning in the year 2026, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes, said sinking fund to be designated “General Obligation Bonds, Series 2026 Sinking Fund.” Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers, in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

Section 9. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the Mayor and City Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the Mayor or City Manager is authorized to sign the Official Statement for and on behalf of the City.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Ordinance is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the Mayor and Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively). The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the City and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The City hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the City in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the City to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The City authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

Section 10. The Mayor (or Vice Mayor in the absence of the Mayor) is authorized and directed on behalf of the City to execute and deliver the Bonds upon receipt of the purchase price and to direct disbursement of proceeds received from the sale of the Bonds, to include payment of the costs and expenses of issuance of the Bonds, and further to approve, execute, and deliver all bond, securities, tax and security documents, contracts and certifications necessary to consummate issuance of the Bonds, including but not limited to the Official Bid Form and contracts with the Paying Agent-Registrar, financial adviser, bond counsel and others providing services with respect to issuance of the Bonds.

Section 11. The City reasonably anticipates that the aggregate amount of “qualified tax-exempt obligations” (as defined in section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”)), which will be issued by the City and all subordinate entities thereof during calendar year 2026 will not exceed \$10,000,000, and hereby covenants and agrees, as a material inducement and consideration to the purchasers of its Bonds, that neither the City nor any subordinate entity thereof will, during calendar year 2026, issue “qualified tax-exempt obligations” (as defined in Section 265(b)(3)(B) of the Code), in an aggregate amount exceeding \$10,000,000. Further, it is the purpose and intent of this Ordinance that the Bonds shall constitute and the Bonds are hereby designated as “qualified tax-exempt obligations” as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds. The City hereby covenants and agrees that it will not designate as “qualified tax-exempt obligations” more than \$10,000,000 in aggregate amount of obligations issued by the City or any subordinate entity thereof during calendar year 2026. Notwithstanding other provisions of this section, the City and other related entities may issue obligations, provided that the issuance of such obligations do not disqualify the Bonds as “qualified tax-exempt obligations” as defined by Section 265(b)(3)(B) of the Code. The City hereby covenants and agrees with the purchasers of the Bonds to take such further actions and execute such documents and instruments as may be necessary or proper to carry out the intent of this Ordinance, including a Certificate of Designation, and/or as may be in furtherance of the issuance of the Bonds, and the Mayor (or Vice Mayor in the absence of the Mayor) is hereby authorized, empowered and directed to take such actions and execute such documents as may be deemed necessary or proper from time to time.

Section 12. The Mayor, Vice Mayor, City Manager, Treasurer, Director of Finance, City Clerk, and City Attorney are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, engagement letters and contracts for professional services associated with the issuance of the Bonds, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, scope of services agreements for professional services associated with issuance of the Bonds, disbursement orders for Bond proceeds and other disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

Section 13. Emergency Declared. It is the judgment of the City Council that by reason of the City being without adequate streets improvements, water system improvements, sanitary sewer system improvements, parks improvements, technology improvements, and police improvements, it is deemed and hereby declared necessary for the immediate preservation of peace, welfare, health and safety that this Ordinance become effective immediately and without delay. Wherefore, an emergency is hereby declared to exist and this Ordinance shall be in force and effect immediately from and after its passage, approval and publication.

PASSED AND APPROVED ON NOVEMBER 12, 2025.

(SEAL)

Mayor

ATTEST:

City Clerk

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Clerk of the City of Nichols Hills, Oklahoma, hereby certify that the foregoing is a true and complete copy of an Ordinance authorizing the issuance of Bonds for the purpose therein set out adopted by the governing body of said City and transcript of proceedings had by said governing body at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the notice given to the City Clerk of the City of Nichols Hills, Oklahoma at least forty-eight (48) hours prior to the meeting at which said Ordinance was adopted; and of public notice posted at the Town Hall in said City twenty-four (24) hours prior to the meeting, each excluding Saturdays, Sundays and State designated legal holidays.

WITNESS my hand and seal on November 12, 2025.

City Clerk

(SEAL)

CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement dated _____ 20__, (this “Disclosure Agreement”), is executed and delivered by the City of Nichols Hills, Oklahoma (the “Issuer”) in connection with the issuance of its General Obligation Bonds, Series 2026 (the “Bonds”). The Bonds are being issued pursuant to a separate Ordinance dated as of November 12, 2024 (the “Bond Ordinance”). The Issuer hereby covenants and agrees as follows:

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist each Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the “Commission”). The Issuer represents that it will be the only “obligated person” (as defined in the Rule) with respect to the Bonds at the time the Bonds are delivered to each Participating Underwriter and that no other person presently is expected to become an obligated person with respect to the Bonds at any time after the issuance of the Bonds.

Section 2. Definitions. In addition to the definitions set forth in the Bond Ordinance, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“*Annual Report*” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

“*Beneficial Owner*” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“*CAFR*” shall mean any Comprehensive Annual Financial Report of the Issuer.

“*Dissemination Agent*” shall mean any entity designated by the Issuer to act as the Dissemination Agent hereunder.

“*EMMA*” means the MSRB’s Electronic Municipal Market Access System. Reference is made to Commission Release No. 34-59062, December 8, 2008 (the “*Release*”) relating to the EMMA system for municipal securities disclosure effective on July 1, 2009.

“*Financial Obligation*” shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “Financial Obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“*Listed Event*” shall mean any of the events listed in Exhibit B to this Disclosure Agreement with respect to the Bonds.

“*Listed Event Notice*” means notice of a Listed Event in Prescribed Form.

“*MSRB*” means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, as amended.

“*Official Statement*” means the “final official statement,” as defined in the paragraph (f)(3) of the Rule, relating to the Bonds. The final official statement related to the Bonds is dated November 12, 2025.

“*Participating Underwriter*” shall mean each broker, dealer or municipal securities dealer acting as an underwriter in any primary offering of the Bonds.

“*Paying Agent*” means the registrar and paying agent for the Bonds, which initially is BOKF, NA, Oklahoma City, Oklahoma.

“*Prescribed Form*” means, with regard to the filing of Annual Report and notices of Listed Events with the MSRB at www.emma.msrb.org (or such other address or addresses as the MSRB may from time to time specify), such electronic format, accompanied by such identifying information, as shall have been prescribed by the MSRB and which shall be in effect on the date of filing of such information.

“*Rule*” means Rule 15c2-12 promulgated by the Commission under the Securities Exchange Act of 1934 (17 CFR Part 240, §240.15c2-12), as in effect on the date of this Disclosure Agreement, including any official interpretations thereof.

“*State*” shall mean the State of Oklahoma.

Section 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than 270 days after the end of the Issuer’s fiscal year (presently July 1 through June 30), commencing with the report for the fiscal year ended June 30, 2025, provide to the MSRB in Prescribed Form (with a copy to the Paying Agent) the Annual Report which is consistent with the requirements of Section 4 of this Disclosure Agreement. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Agreement; *provided* that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than 270 days after the end of the Issuer’s fiscal year if they are not available by that date but within 10 business days after they become available. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5 of this Disclosure Agreement.

(b) If the Issuer fails to provide an Annual Report to the MSRB by the date required in subsection (a), the Issuer shall send a notice of such failure to the MSRB and to the Paying Agent by a date not in excess of 10 business days after the occurrence of such failure.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) Annual audited financial statements (unless provided at a later date, as specified in Section 3(a) above) of the Issuer and an annual update of the financial and operating data of the Issuer, to the same extent as provided in those portions identified in Exhibit A hereto. Such information may be included in a single document such as the Issuer's CAFR. When such descriptions include information that no longer can be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be provided in lieu of such information. Any annual financial and operating data containing modified financial information or operating data shall explain, in narrative form, the reasons for the modification and the impact of the modification on the type of financial information or operating data being provided.

(b) The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles ("GAAP") as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board; provided, however, that the Issuer may from time to time, if required by federal or State legal requirements, modify the basis upon which its financial statements are prepared. Notice of any such modification shall be provided to the MSRB and to the Paying Agent, and shall include a reference to the specific federal or State law or regulation describing such accounting basis. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report within 10 business days of when they become available.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's internet website or filed with the Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Disclosure of Listed Events. The Issuer hereby covenants that it will disseminate in a timely manner, not in excess of 10 business days after the occurrence of the event, a Listed Event Notice to the MSRB in Prescribed Form with a copy to the Paying Agent. Notwithstanding the foregoing, notice of optional or unscheduled redemption of any Bonds need not be given under this Disclosure Agreement any earlier than the notice (if any) of such redemption is given to the owners of the Bonds. The Issuer is required to deliver such Listed Event Notice in the same manner as provided by Section 3(a) of this Disclosure Agreement.

Section 6. Duty To Update EMMA/MSRB. The Issuer shall determine, in the manner it deems appropriate, whether there has occurred a change in the MSRB's e-mail address or filing procedures and requirements under EMMA each time it is required to file information with the MSRB.

Section 7. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds, respectively. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event Notice under Section 5.

Section 8. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination

Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Agreement.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Agreement, the Issuer may amend this Disclosure Agreement, and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, change in interpretation of the Rule or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Bond Ordinance for amendments to the Bond Ordinance with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Agreement, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event Notice under Section 5, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 10. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or Listed Event Notice, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report or Listed Event Notice in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or Listed Event Notice.

Section 11. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Bond Ordinance, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent. The Bond Ordinance is hereby made applicable to this Disclosure Agreement as if this Disclosure Agreement were (solely for this purpose) contained in the Bond Ordinance. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent.

Section 13. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, each Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 14. Recordkeeping. The Issuer shall maintain records of all filings of Annual Reports and Listed Event Notices, including the content of such disclosure, the names of the entities with whom such disclosure was filed and the date of filing such disclosure.

Section 15. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signatures on next page]

IN WITNESS WHEREOF, the Issuer has executed this Continuing Disclosure Agreement and has caused its official seal to be hereunto affixed and attested by an authorized representative, all as of the date first above written.

CITY OF NICHOLS HILLS, OKLAHOMA

By: _____
Mayor

(SEAL)

ATTEST:

City Clerk

EXHIBIT A

DESCRIPTION OF PORTIONS OF OFFICIAL STATEMENT REQUIRING ANNUAL UPDATE

To the extent that substantially all such information is not already included in the audited financial statements or Comprehensive Annual Financial Report, financial information of the type, but not necessarily in the same form, as set forth in certain tables under the caption “Financial Information” in the Issuer’s Official Statement relating to the Bonds.

EXHIBIT B

EVENTS WITH RESPECT TO THE BONDS FOR WHICH LISTED EVENT NOTICES ARE REQUIRED

1. Principal and interest payment delinquencies.
2. Nonpayment-related defaults, if material.
3. Unscheduled draws on debt service reserves reflecting financial difficulties.
4. Unscheduled draws on credit enhancements reflecting financial difficulties.
5. Substitution of credit or liquidity providers, or their failure to perform.
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
7. Modifications to rights of security holders, if material.
8. Bond calls, if material, and tender offers.
9. Defeasances.
10. Release, substitution or sale of property securing repayment of the securities, if material.
11. Rating changes.
12. Bankruptcy, insolvency, receivership or similar event of the Issuer¹.
13. The consummation of a merger, consolidation or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
14. Appointment of a successor or additional paying agent or the change of name of a paying agent, if material.
15. Incurrence of a financial obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect the security holders, if material².
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Issuer, any of which reflect financial difficulties².

¹ This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

² The Issuer intends to comply with Listed Events numbered 15 and 16 above, and the definition of “Financial Obligation”, with reference to the Rule, any other applicable federal securities laws and the guidance provided by the Securities and Exchange Commission in Release No. 34-83885, dated August 20, 2018 (the “**2018 Release**”), and any further amendments or written guidance provided by the Securities and Exchange Commission or its staff with respect to the amendments to the Rule effected by the 2018 Release.



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.e

Agreement with Johnson & Associates, LLC for planning and engineering services.

ATTACHMENTS

1. J&A Agreement



October 15, 2025

City of Nichols Hills
Attention: Shane Pate
6407 Avondale Drive
Nichols Hills, OK 73116
spate@nicholshills.net
(405) 879-8875

On-Call Planning Services
Discretionary Proposal

Dear Shane:

Thank you for this opportunity to submit a proposal to you regarding the project referenced.

Johnson & Associates, LLC (J&A) began in 1988 with just a few passionate people committed to providing a higher level of engineering and surveying services. Today, 37 years later, we are a full-service engineering, planning, and surveying company with expertise in land development, transportation, utilities, hydraulics and hydrology, planning, technical assistance, construction inspection and administration, and land, title, and construction surveying throughout the Midwest and across the nation. With more than 80 people on staff, our team is diverse and responsive – establishing Johnson & Associates as a trusted partner who can deliver quality solutions with greater attention to detail and much quicker turnaround times. We thank you for your interest and trust in our team.

Following is a list of the services we understand to be necessary, along with the associated cost:

DISCRETIONARY SERVICES:

Planning Services
Hourly, See Attached Rates

Please note that the technical and pricing information contained in any correspondence or proposal submitted by Johnson & Associates, LLC is considered confidential and proprietary. It should not be released or otherwise be made available to any third party without the express, written consent of Johnson & Associates, LLC.

Again, we do appreciate this opportunity and look forward to working with you. Should you have any questions, comments or wish to discuss any of the above, please do not hesitate to contact me. I look forward to hearing from you soon.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Timothy W. Johnson', is written over a circular blue stamp or seal.

Timothy W. Johnson, P.E.
JOHNSON & ASSOCIATES, LLC

TWJ/rf

cc: Proposal File - X



Johnson & Associates
Effective January 2, 2025

Role	Rate
Principal Engineer	\$245
Director of Engineering	\$215
Stormwater Systems Manager	\$215
Professional Engineer	\$200
Staff Engineer	\$155
Utility Coordinator	\$100
CAD Operator	\$115
Engineering Intern/Technician	\$100
Registered Inspector	\$125
Inspector	\$100
Principal Surveyor	\$205
Professional Land Surveyor	\$170
Survey Coordinator	\$150
Survey Technician	\$125
Survey Crew	\$190
Principal Planner	\$185
Senior Planner	\$165
Project Planner	\$135
Planning Intern/Technician	\$100
Administration	\$85



JA Utility Exploration
Effective January 2, 2025

Role	Rate
Line Exploration Crew (2 Hr. Min)	\$185
Hydrovac Crew (4 Hr. Min)	\$220
Professional Engineer	\$200
Utility Coordinator	\$100
Legal/Easement/Document Research	\$115
Administration	\$85

Engineering Services Agreement

THIS ENGINEERING SERVICES AGREEMENT (the "Agreement") is made and entered into 15th day of October, 2025 (the "Effective Date") by and between Johnson & Associates, LLC, an Oklahoma limited liability company ("Engineer") and City of Nichols Hills ("Client"), together known as the "Parties" and individually a "Party".

01 / DEFINED TERMS

When used in this Agreement, the defined terms listed below shall have the following meanings:

- 1.1 "Authorized Representative" shall mean a person authorized to execute this Agreement, and other agreements on behalf of a Party. The Authorized Representatives shall be identified in writing by each of the Parties, respectively.
- 1.2 "Confidential Information" shall mean all information, whether written or otherwise, regarding the Parties' business, including information regarding customers, customer lists, costs, prices, earnings, products, formulae, compositions, machines, apparatus, systems, prospective and executed contracts and other business arrangements, and sources of supply.
- 1.3 "Delinquent Payment" shall mean a missed or late payment for a financial obligation. A payment is a Delinquent Payment when the Client has failed to make the payment on time or in the full amount owed.
- 1.4 "Deliverables" shall mean those items or tasks to be performed by Engineer, which must be accepted by Client as described in the proposal letter.
- 1.5 "Project" shall mean the Services agreed upon in writing by Engineer and Client.
- 1.6 "Reimbursable Expenses" shall mean those expenses incurred by Engineer in connection with the performance of the Services, including but not limited to, copying charges, facsimile charges, postage, express mail charges and other direct expenses incurred on Client's behalf. In the event any of Engineer's officers, employees or agents are required to travel away from the work area in connection with the performance of the Services, at the request of and with the written approval of Client, the term "Reimbursable Expenses" shall also include transportation, subsistence, lodging and miscellaneous travel related expenses.
- 1.7 "Services" shall mean the professional engineering, discretionary, and/or surveying services that Engineer agrees to provide to Client according to the provisions in this Agreement, or otherwise agreed upon in writing by Engineer and Client. "Services" can include, but are not limited to, software development services, data translation services, data conversion services, certain data processing services, and consulting services.

02 / SCOPE OF SERVICES

- 2.1 The Engineer agrees to provide Engineer's Services to Client. No services other than the Services agreed to in writing shall be performed or assumed without the express written consent of Engineer and the written modification of the scope of the Services set forth thereon.

03 / VALIDITY OF PROPOSAL

- 3.1 The proposal letter, attached hereto and made a part of this Agreement, shall be valid for a period of sixty (60) days beginning on the date in which the proposal letter was sent to Client by Engineer. Client shall notify Engineer of its acceptance of the proposal letter during the sixty (60) day period by signing the proposal letter and returning it to Engineer. Client's failure to notify Engineer of Client's acceptance or rejection of the proposal letter shall result in the termination of the proposal letter and its terms.

04 / TERM OF AGREEMENT

- 4.1 Unless otherwise terminated by the Parties hereto in accordance with Section 8, the term of this Agreement shall be for a period of 2 year(s), beginning on the Effective Date and ending on the 15th day of October, 2027.

05 / INDEPENDENT CONTRACTOR

- 5.1 Generally. Throughout the term of this Agreement both Parties hereto understand and agree that Engineer will be performing Services in accordance with the terms of this Agreement as an independent contractor of Client. Client is only interested in the results to be achieved by Engineer. Subject to the general reporting requirements of the Client, the conduct and control of the manner and method of performing and delivering Services provided by Engineer under this Agreement shall be at the sole discretion and control of the

Engineer including the amount of time to be devoted by Engineer and Engineer's employees, subcontractors and agents to the Project. Furthermore, it is specifically understood and agreed by both Parties that Engineer is not required to provide Services exclusively for Client and that Engineer is free to provide Services to third Parties during the term of this Agreement.

5.2 Relationship. Nothing in this Agreement shall be construed as making Client a partner, employee, agent or franchisee of Engineer. Neither Client nor any employee or agent of Client is entitled to participate in any benefits extended by Engineer to its own employees. In addition, Client understands and agrees that Client has no right, power or authority to bind Engineer to take or not to take any action, to enter into any Agreement on behalf of Engineer obligating Engineer to any duty, responsibility or obligation.

5.3 Operating Representative. The Engineer shall designate a representative authorized to act on the Engineer's behalf with respect to the Services to be provided to Client under this Agreement. For Engineering Services either Tim Johnson or Tyler Muzny shall be the operating representative. For Surveying Services Matt Johnson shall be the operating representative. For Planning Services Mark Zitzow shall be the operating representative. Any or all of the operating representatives may be changed upon notice by Engineer to Client. The Engineer or such authorized representative shall render decisions in a timely manner pertaining to the Services in order to avoid unreasonable delay in the orderly and sequential progress of the Services.

5.4 Duties and Responsibilities of Engineer. Client understands and acknowledges and agrees that Engineer is engaged in an independent business separate and apart from Client's business or operations. Notwithstanding the preceding sentence, Engineer understands and agrees to accept sole responsibility for the following with respect to the performance of this Agreement:

5.4.1 Engineer Equipment. Engineer, at its sole expense, shall provide tools, equipment, materials and supplies necessary for Engineer to perform the Services under this Agreement.

5.4.2 Engineer Facilities. Engineer, at its sole expense, shall maintain its own offices and facilities from which Engineer will operate and conduct the Services, if such Services are not conducted on the customer's premises.

5.4.3 Employees, Subcontractors and Agents. Engineer may engage one or more employees, subcontractors or agents to perform the Services under this Agreement on behalf of Engineer. All persons employed or engaged by Engineer to perform the Services shall be subject to the exclusive control and direction of Engineer, it being the intention of the Parties hereto that the employees, subcontractors and agents engaged by Engineer under the provisions of this Agreement shall not be subject to the control of Client. Client shall not be responsible for any payments to any employee, subcontractor or agent engaged by Engineer to assist in the performance of the Services under this Agreement.

5.4.4 Taxes and Unemployment Taxes. Engineer shall be solely responsible for any and all federal, state and local taxes based upon the payments to be made by Client to Engineer under the provisions of this Agreement. Engineer shall also bear sole responsibility for paying unemployment compensation taxes with respect to Engineer and the employees, subcontractors and agents of Engineer as may be required under federal, state or local law. Client shall not be responsible for the withholding and remittance of any federal, state or local taxes on behalf of Engineer or any employees, subcontractors or agents of Engineer.

5.4.5 Workers' Compensation Coverage. Engineer shall bear primary responsibility for providing workers' compensation coverage to Engineer and the employees, subcontractors and agents of Engineer as may be required under the laws of the State of Oklahoma. If requested in writing by Client, Engineer will provide Client with either (i) proof of a valid workers' compensation insurance policy issued to Engineer or (ii) a copy of the Certification of Non-Coverage Under the Workers' Compensation Act filed by Engineer with the with the Oklahoma Department of Labor under the provisions of Section 41.5.1 of Title 40 of the Oklahoma Statutes, as may be amended from time to time.

5.5 No Responsibility for Others. The Engineer shall not be responsible for the acts or omissions of any other consultants, subcontractors, their agents or employees, or any other persons which Client shall engage to perform services. The Engineer does not guarantee the performance, completion or quality of such services by other consultants, subcontractors, employees or other persons.

06 / COMPENSATION

6.1 Compensation for Services Performed. As compensation for the Services performed by Engineer for Client, Client shall pay the Engineer at a rate as set forth directly below:

PROJECT PRICE:
TOTAL: Hourly

Client shall make payments for Services performed by Engineer in accordance with the provisions of Section 7 herein below.

6.2 Reimbursable Expenses. Client will pay Reimbursable Expenses, associated with Services performed by Engineer under this Agreement. All fees paid by Engineer for or on behalf of the Client shall be billed as a Reimbursable Expense.

07 / PAYMENT

7.1 Monthly invoices, for Services performed by Engineer and expenses associated therewith, prepared by Engineer and submitted to Client shall be due and payable within thirty (30) days of the date Engineer submits an invoice for such Services performed and expenses incurred.

7.2 The following payments shall be acceptable forms of payment:

7.2.1 Electronic payment by credit card or Automated Clearing House ("ACH");

7.2.2 Physical payment in the form of check or cash.

7.3 In the event that Client shall fail to make the payment of the monthly invoice, or portions thereof, for each calendar month during the term of this Agreement, Client shall, in addition to the payment of such invoice, pay interest on the unpaid balance at an annual rate equal to the prime rate of interest, determined as of the due date of the payment, plus one and one-half percent (1½%), calculated from the date of the invoice until the date of receipt of such payment by Engineer.

08 / EVENTS OF TERMINATION

8.1 Termination by Engineer. Upon the occurrence of one or more of the following events, Engineer may, at its option, terminate this Agreement:

8.1.1 In the event that Client commits a material breach of this Agreement, Engineer shall provide written notice of such breach to Client. Client shall have the right to cure such event of material breach within thirty (30) days following the receipt of written notice from Engineer as provided herein. In the event that Client shall fail to correct such event of material breach within the thirty (30) day period provided herein, this Agreement shall, at the option of Engineer, terminate and Engineer will have no further obligations or otherwise.

8.1.2 Notwithstanding the foregoing or anything to contrary provided herein, in the event that Client shall fail to make payment of the invoices for Services in the manner provided in Section 7 hereinabove, Engineer may, at its option, immediately terminate this Agreement and in such event, Engineer shall have no further obligations hereunder or otherwise.

8.2 Termination by Client. In the event that Engineer commits a breach of this Agreement, Client shall provide written notice of such breach to Engineer. Engineer shall have the right to cure such event of breach within thirty (30) days following the receipt of written notice from Client as provided herein. In the event that Engineer shall correct such event of breach after the receipt of notice and within the thirty (30) day time period provided herein, this Agreement shall continue and remain in full force and effect. In the event that Engineer shall fail to correct such event of breach within the thirty (30) day time period provided herein, this Agreement shall, at the option of Client, terminate and Client will have no further obligations or otherwise, except for the payments due for Services performed. Notwithstanding the foregoing, Client shall have the right to terminate this Agreement for convenience at any time provided that Engineer shall be paid for Services completed up to date of termination.

09 / INSURANCE

9.1 Engineer shall, at Engineer's sole expense, procure and maintain throughout the term of this Agreement, general liability insurance adequate to protect both Parties from the obligations of Engineer set forth in this Agreement. Such insurance shall be maintained in amounts and with coverage no less than Two Million Dollars (\$2,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate, including bodily injury, property damage and contractual liability. If requested by Client in writing, a Certificate of insurance shall be furnished by Engineer to Client at the time of or before the execution of this Agreement. Engineer agrees that such insurance will be the primary source of insurance coverage with respect to any claim or liability relating to the performance of Services under this Agreement irrespective of any other insurance coverage, which Engineer may procure for its own benefit.

10 / MEDIATION

10.1 Submission of Disputes to Mediation. If a claim, dispute or other matter in question arises out of or relates to this Agreement, or the breach thereof, and if said claim, dispute or other matter in question cannot be settled through negotiation, the Parties hereto agree first to try in good faith to settle the claim, dispute or other matter in question by non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association, before resorting to formal arbitration, litigation or some other dispute resolution procedure.

10.2 Confidentiality. The mediation conducted pursuant hereto shall be confidential and private unless the Parties and the mediator otherwise agree in writing. No session shall be recorded and there shall be no stenographic record maintained. The Parties and their respective counsel agree that the mediator's work product, case file and any communication made in the course of the mediation shall be confidential and not subject to disclosure in any subsequent judicial, administrative or private proceeding. The Parties agree that the mediation process instituted pursuant hereto is an effort to compromise and settle their disputes regarding the issues to be mediated and shall constitute compromise negotiations within the meaning of the applicable Federal and Oklahoma rules of evidence. Accordingly, evidence of (i) furnishing or offering or promising to furnish, or (ii) accepting or offering or promising to accept, valuable consideration in compromising or attempting to compromise a claim which was disputed as to validity or amount, is not admissible to prove liability for or invalidity of the claim or its amount. The evidence of conduct or statements made in compromise negotiations such as mediation is likewise not admissible. The Parties hereto agree that documents or information designated as privileged under the attorney/client or accountant/client privileges, or the attorney work product doctrines that are disclosed to the mediator shall be kept confidential by the mediator, and any such disclosure shall not be deemed a waiver of any such privilege or protection.

10.3 Venue. Any mediation provided for in this Agreement shall take place in Oklahoma City, Oklahoma, at an office location chosen by the Parties. If the Parties are unable to agree on an office location, then the mediator shall choose the location.

10.4 Cost of Mediation. The cost of mediation services, including the compensation of the mediator and payment of the out-of-pocket expenses of the mediator shall be apportioned equally among the Parties.

11 / NONDISCLOSURE

11.1 Confidential Information. To the extent permitted by law, except as authorized in writing, neither Engineer nor Client will at any time during or after the term of this Agreement, directly or indirectly, disclose to any third Party any Confidential Information of the other Party to this Agreement. During the term of this Agreement, Engineer and Client may only use Confidential Information of the other Party for a purpose, which is necessary to the carrying out of this Agreement.

11.2 Breach; Remedies. In the event of a breach or threatened breach by either Engineer or Client of the provisions of this Section 11, the non-breaching Party shall be entitled to an injunction restraining the other Party from such breach. The breaching Party shall indemnify and hold harmless the non-breaching Party from any and all damages, actions, suits, proceedings, liabilities, losses, costs and expenses (including court costs and reasonable attorneys' fees) incurred by the non-breaching Party arising out of the breaching Party's breach or threatened breach of this Section 11 or arising out of the non-breaching Party's efforts to prevent or remedy such breach or threatened breach. Nothing herein shall be construed as prohibiting the non-breaching Party from pursuing any other remedies available to it for a breach or threatened breach of this Section 11.

11.3 Exceptions. Client and Engineer agree to hold in confidence and not publish or otherwise disclose any and all Confidential Information received from each other, or developed in connection with Services performed by Engineer in connection with the Project, whether of a technical or business nature, except:

11.3.1 information which at the time of disclosure or development can be shown to have been in the general public knowledge;

11.3.2 information which, after disclosure or development, becomes part of the public knowledge by publication or otherwise, except by breach of this Agreement by a Party to this Agreement;

11.3.3 information which a Party to this Agreement can establish by competent proof was in its possession at the time of disclosure by the other Party to this Agreement and was not acquired, directly or indirectly, from the other Party to this Agreement; and

11.3.4 information, which a Party to this Agreement receives without restriction from a third Party, provided that such information was not obtained by said third Party, directly or indirectly, from the other Party to this Agreement.

11.4 Survival. Client's and Engineer's respective obligations of confidentiality and non-use of Confidential Information under Sections 11.1 through 11.3 hereinabove shall continue beyond the completion or termination of the Project and beyond termination of

12 / WARRANTIES

12.1 Engineer represents and warrants (i) that all Services shall be performed in a workmanlike manner and with professional diligence and skill; (ii) that all Services will conform to the specifications and functions set forth in this Agreement; and (iii) that Engineer will perform all work set forth in this Agreement in compliance with applicable law.

THIS WARRANTY IS A LIMITED WARRANTY AND THE ONLY WARRANTY MADE BY ENGINEER. ANY AND ALL OTHER WARRANTIES OF ANY KIND WHATSOEVER, INCLUDING THOSE FOR MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED. CLIENT AGREES THAT, EXCEPT TO THE EXTENT PROVIDED IN SECTION 13 HEREIN BELOW, ENGINEER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES EVEN IF ENGINEER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

13 / DAMAGES

13.1 Limitation of Damages. It is the intent of the Parties and the Parties hereto expressly agree, and intend to agree, that any negligence damages resulting from the ordinary negligence of Engineer and/or consequential damages alleged, collected or attempted to be collected by Client against Engineer are limited by this Agreement, to the extent permitted by Oklahoma law. As a result, Client expressly agrees to not allege, collect or attempt to collect ordinary negligence damages and/or consequential damages from Engineer unless such damages are equal to or more than the minimum amount of Fifteen Thousand and No/100ths Dollars (\$15,000.00) and to not allege, collect or attempt to collect ordinary negligence damages and/or consequential damages from Engineer in excess of the maximum amount to be paid under Subsection 6.1 hereinabove as compensation for the Services performed by Engineer for Client.

13.2 Liquidation of Damages. Notwithstanding the limitation of damages provided in Subsection 13.1, the Parties hereto also expressly agree, and intend to agree, that they have computed, estimated and agreed upon the range of sums established in Subsection 13.1 as an attempt to make a reasonable forecast of probable actual loss incurred by Client because it would be impracticable or extremely difficult to ascertain or fix the amount of actual damages resulting from any actual loss incurred by Client; that the range of sums established in Subsection 13.1 are agreed upon as liquidated damages and not as a penalty, that, therefore, any ordinary negligence damages and/or consequential damages incurred by Client with respect to this Agreement and the performance of this Agreement are liquidated according to the range of sums established in Subsection 13.1 hereinabove.

13.3 Good Faith. The Parties agree to use reasonableness and good faith in alleging and collecting or attempting to collect damages.

13.4 Aggregate Application. Client expressly agrees, and intends to agree, that, regardless of the number of separate actions, matters or circumstances under which Client would allege, collect or attempt to collect ordinary negligence damages and/or consequential damages, the limitation and liquidation of damages provision in this Section 13 limit and liquidate the aggregate amount of ordinary negligence damages and/or consequential damages which Client may allege, collect or attempt to collect pursuant to all actions, matters of circumstances arising under this Agreement and the performance of this Agreement.

14 / INDEMNIFICATION

14.1 Subject to the provisions of Section 13.2 above, Client shall indemnify, hold harmless and defend Engineer, its officers, directors, shareholders, employees, agents, servants and subcontractors from and against any and all claims, suits, actions, proceedings, liabilities, damages, losses, costs and expenses (including attorneys' and experts' fees) of every kind and character made upon or brought against Engineer or its officers, directors, shareholders, employees, agents, servants or subcontractors (i) arising out of or in connection with one or more provisions of this Agreement, (ii) for or on account of any injuries or damages received or sustained by any Party or Parties by or from the acts of said Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, in doing the work and rendering the services for, (iii) by or in consequence of any ordinary negligence in operation or any improper material or equipment used, (iv) by or on account of any act or omission of said Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, and (v) from all claims of damage for infringement of any patent in fulfilling the Agreement.

15 / LIABILITY OF ENGINEER TO THIRD PARTIES

15.1 To the extent permitted by Oklahoma law, the Parties hereto expressly agree, and intend to agree, that Engineer shall not be responsible to, nor liable to, Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, in any manner for any suits or alleged suits for any damages, either fanciful or real, brought by any Party (hereinafter called "Third Party") against Client or its officers, directors, shareholders, employees, agents, servants or subcontractors, nor be liable to the Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, for the defense of any suits brought by any Third Party against Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, on account of or alleged to be on account of any acts or promises made by Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, not contained in the

authentic literature printed and sent by Engineer to any Third Party, nor shall a specific inclusion of the protection of Engineer for the acts specified be taken and construed by the Client, or its officers, directors, shareholders, employees, agents, servants or subcontractors, as an exclusion of all other protections of Engineer for the acts specified in this Section 15.

16 / NO PERSONAL LIABILITY

16.1 Notwithstanding anything to the contrary contained herein or in any other instrument or document executed by the Parties in writing in connection herewith, no stipulation, covenant, agreement or obligation contained herein or therein shall be deemed or construed to be a stipulation, covenant, agreement or obligation of any present or future officer, director, shareholder, employee, agent, servant or subcontractor of Engineer, or of any officer, director, shareholder, employee, agent, servant or subcontractor of any successor to Engineer, in any such person's individual capacity, and no such person, in his or her individual capacity, shall be liable personally for any breach or nonobservance of or for any failure to perform, fulfill or comply with any such stipulation, covenant, agreement or obligation, nor shall any recourse be had for any such stipulation, covenant, agreement or obligation, against any such person, in his individual capacity, either directly or through Engineer or any successor to Engineer, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such person, in his individual capacity, is hereby expressly waived and released.

17 / MISCELLANEOUS PROVISIONS

17.1 Notices. All notices, authorizations, and requests in connection with this Agreement shall be deemed given on the day they are received at the address set forth in this Agreement, whether by mail, email or hand delivery. Each Party agrees to notify the other Party in writing if there is a change in their address. Notice shall be sent to the addresses set forth below:

IF TO ENGINEER:

Johnson & Associates, LLC
1 E. Sheridan Ave., Suite 200
Oklahoma City, Oklahoma 73104
Attention: Timothy Johnson
Electronic Mail: tjohnson@jaokc.com

IF TO CLIENT:

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116
Attention: Shane Pate
Electronic Mail: spate@nicholshills.net

17.2 Choice of Law. This Agreement and all amendments thereof shall be governed by and construed in accordance with the law of the State of Oklahoma applicable to contracts made and to be performed therein, without reference to its conflict of laws provisions. The venue of any action brought to enforce this Agreement, the documents or agreements attached hereto, or the terms, conditions or agreements hereof shall be brought in Oklahoma.

17.3 Assignment. Neither this Agreement nor any part hereof or interest herein shall be assignable by any Party to this Agreement without the prior written consent of the other Party to this Agreement.

17.4 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their heirs, executors, administrators, successors, legal representatives and permitted assignees.

17.5 Entire Agreement. This Agreement constitutes the entire agreement among the Parties and supersedes all prior agreements and understandings among the Parties relating to the subject matter hereof and there are no agreements, understandings, restrictions, warranties or representations among the Parties relating to the subject matter hereof other than those set forth herein. This Agreement is not intended to have any legal effect whatsoever, or to be a legally binding agreement, or any evidence thereof, until it has been signed by all Parties.

17.6 Amendments and Supplements. This Agreement can be amended, supplemented or modified only in writing signed by the Parties hereto. Any purported oral amendment, modification or supplement shall be void.

17.7 No Waiver. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving Party.

17.8 Survival of Obligations. Subject to the limitations set forth in this Agreement, this Agreement will inure to the benefit of, and be binding upon the Parties, their successors, administrators, heirs and assigns.

17.9 Invalid Clause. In the event any clause or provision of this Agreement proves to be, or be adjudged, invalid or void for any reason, then and in that event, such invalid or void clause or provision shall not remain operative and shall not affect the whole of this Agreement, but the balance of the provisions hereof shall remain operative and shall be carried into effect insofar as legally possible.

[SIGNATURES ARE ON THE FOLLOWING PAGE]

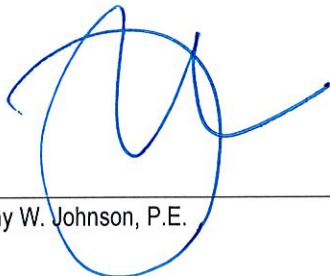
ENGINEERING SERVICES AGREEMENT SIGNATURE PAGE

PROJECT NAME:
On-Call Planning Services

PROJECT PRICE:
Hourly

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first written above.

ENGINEER:
JOHNSON & ASSOCIATES, LLC



By: _____
Timothy W. Johnson, P.E.

CLIENT:
City of Nichols Hills

By: _____
(signature line)

Name (print): _____

Title: _____

Phone No.: _____

Formal authorization to proceed can be accomplished by completing this Signature Page of the Engineering Services Agreement and returning it to Johnson & Associates, LLC.





City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.g

Updates regarding the bird feeder area of Woods Park.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.h

Accept proposal from Rick and Tracey Bewley to commission sculpture art at Love Family Park, as recommended by the Public Arts Commission.

ATTACHMENTS

1. Bewley-Love Family Park-CDR

Love Family Park

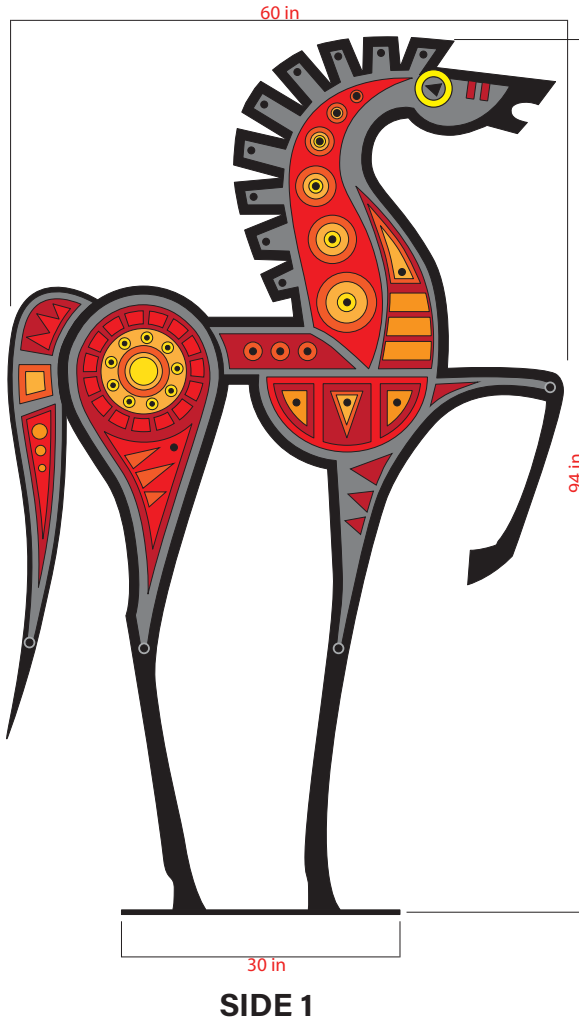
Nichols Hills Public Arts Commission

Rick & Tracey Bewley
1218 N Western, OkC, OK, 73106
405.464.1025
Bewley@artfusionstudio.com



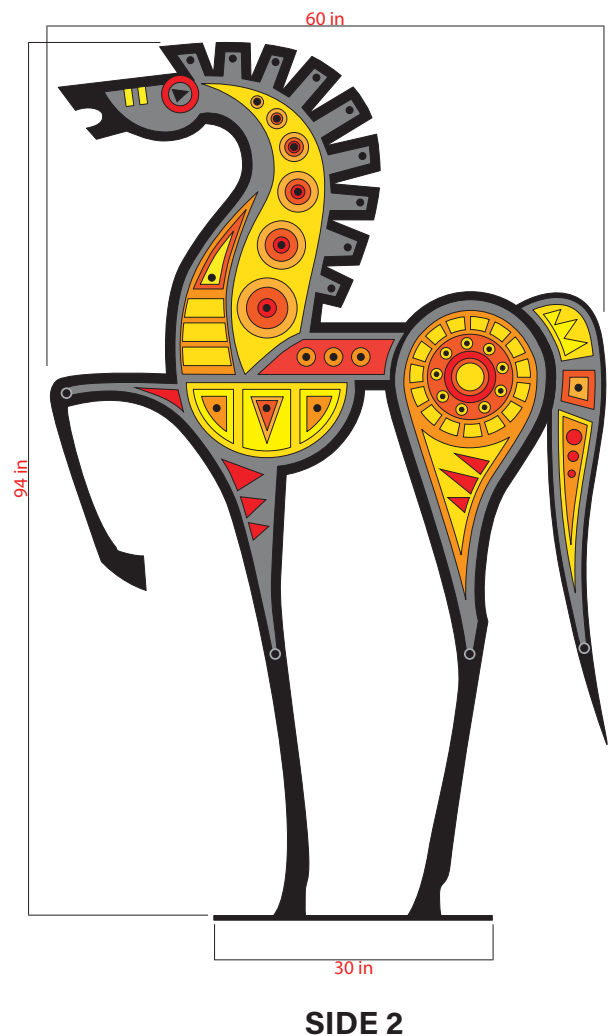
"The Stallion"
2 Sided sculpture





Overall dimensions 60"w x 94"t x 5"d

Black powder coated steel horse silhouette 4" deep
colored layers of steel are stacked and bolted
on each side creating depth and texture.



Artist Statement

"The Stallion"

The horse has been a favorite subject of artists for thousands of years. Our 21st century sculpture titled "The Stallion" brings a fresh interpretation to this ancient subject, yet one that is deeply rooted in Oklahoma's Western Heritage, in the proud culture of our Native American tribes, and in the traditional rural lifestyle of much of the state. We utilize patterns reminiscent of Native American designs in an overall design of sleek geometric shapes and elongated stylized forms influenced by Art Deco. A modern industrial influence is seen in the use of contemporary materials, like powder coated steel and in the exaggerated use of visible nuts and bolts. All elements combine to create a modern aesthetic with a primitive spirit.

The silhouette of "The Stallion" will be black with a thickness ranging from four to six inches. Colored elements will be applied to both sides. Since each side will have a unique color combination, the effect will be of two different sculptures when viewed from opposing sides. With the horse's head looking down from a height of over eight feet the scale will be impressive. "The Stallion" will bring the spirit of the horse once again to the prairie and cross timber land now known as Love Family Park.



Love Family Park
Nichols Hills Public Arts Commission

Rick & Tracey Bewley
1218 N Western, OkC, OK, 73106
405.464.1025
Bewley@artfusionstudio.com

**Project
Budget**

Materials -----	\$5000.00
Fabrication -----	<u>\$10000.00</u>
	\$15,000.00

Items covered by the artists:
full value will be recouped when artists
get the sculpture back with the opportunity to re-sell

Artist Design & Project Management ---	\$6000.00
Contingency -----	\$3000.00
Installation/Removal -----	\$4000.00
Subcontractors-----	\$2000.00
 Sculpture actual value -----	 \$30,000.00



Love Family Park

Nichols Hills Public Arts Commission

Rick & Tracey Bewley
1218 N Western, OkC, OK, 73106
405.464.1025
Bewley@artfusionstudio.com

We don't have anything coming up that will conflict with producing this sculpture in a timely fashion.

We estimate 6 to 8 weeks to finish this sculpture from the time that we get the approval to proceed.

Artist social info:

website - www.artfusionstudio.com

Instagram - www.instagram.com/traceybewley



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.i

Accept proposal from Chase Spivey for Sanitation Truck Art, as recommended by the Public Arts Commission.

ATTACHMENTS

1. Spivey





City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.i.i

Direct staff to wrap the whole vehicle or loading hopper only.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.j

Accept proposal from Tara Juozitis for Sanitation Truck Art, as recommended by the Public Arts Commission.

ATTACHMENTS

1. Juozitis

Public Arts Commission Option Recommendation

Proposal Option 1:





City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.j.i

Direct staff to wrap the whole vehicle or loading hopper only.

ATTACHMENTS

None

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.k

Accept proposal from Taylor Clark and Mackenzie Brim for Sanitation Truck Art, as recommended by the Public Arts Commission.

ATTACHMENTS

1. Brim





City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.k.i

Direct staff to wrap the whole vehicle or loading hopper only.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.I

Accept proposal from Tiffany McKnight for Sanitation Truck Art, as recommended by the Public Arts Commission.

ATTACHMENTS

1. McKnight





City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.I.i

Direct staff to wrap the whole vehicle or loading hopper only.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.m

An Ordinance amending the Nichols Hills City Code regarding mobile food vendors; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH-Food Truck Ordinance - 10.6.25-2.1
2. NH - Memo - Food Truck Freedom Act - HB 1076 - 9.29.25[1]

Published in _____ on _____, 2025

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING MOBILE FOOD VENDORS; 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. Division 3, *Mobile Food Vendor Permits*, Article III, *Food Service*, Chapter 24, *Health and Human Services* of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 24-117. Definitions.

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

Act means The Food Truck Freedom Act, 63 O. S. §§ 1-150 et seq., as it may be amended from time to time by the State of Oklahoma.

Food Vending Vehicle means a Mobile Food Establishment, a Mobile Push Cart or a Mobile Retail Food Establishment, as each of those terms are defined by the Act.

Mobile Food Vendor shall mean any Person, ~~partnership, corporation or other form of Business entity which offers for Sale to the general public, either for consumption on or off any Premises, Food or beverages from any motorized vehicle, pusheart, or trailer equipped with facilities to cook and/or sell Food and beverages to customers~~ who dispenses food or beverages from a Food Vending Vehicle.

Temporary Mobile Food Vendor Permit shall mean one-day, 30-day or one 180-day permits issued to Mobile Food Vendors in accordance with this Division.

Sec. 24-118. Temporary Mobile Food Vendor Permit required.

(a) No Mobile Food Vendor shall operate or conduct Sales in the City until a permit therefor has been issued by the City Clerk in accordance with this Division.

(b) ~~A Temporary Mobile Food Vendor Permit shall be for facilities that are vehicle mounted and readily moveable.~~ A Person desiring to operate a ~~Mobile Food Service Establishment~~ Food Vending Vehicle in the City limits may apply for either a one-day, 30-day or 180-day Temporary Mobile Food Vendor Permit prior to any Sales ~~at said establishment~~ from such vehicle. This Temporary permit shall be issued by the City Clerk following approval of the Application by

the City Clerk. The Temporary permit may be renewed for an additional 180 days following approval by the City Clerk.

Sec. 24-119. Application process for Temporary Mobile Food Vendor Permit.

(a) Applicants for a permit under this Division must file with the City Clerk an Application in writing on a form to be furnished by the City Clerk, which shall give the following information:

- (1) Name and description of Applicant.
- (2) Mailing address of Applicant.
- (3) Brief description of Business, goods to be sold, location desired.
- (4) Time period for which Applicant wishes to do Business.
- (5) License number and description of vehicle to be used.
- (6) Proof that Sales tax has been or is being paid on the merchandise sold or to be sold, if applicable.
- (7) Proof that the Applicant is in compliance with the Act's requirements for an Oklahoma City-County Health Department permit and inspections. ~~has been obtained.~~
- (8) At time of filing, a Permit Fee as provided in the City Fee Schedule shall be paid to the City Clerk.
- (9) Each Applicant shall file with the Application a Certificate of insurance from the appropriate insurer that the Applicant has general liability and vehicular insurance in the amount required by the State.
- (10) Detailed map of the location where the vehicle will be placed.
- (11) Written permission of the Owner of the Property where the vehicle will be placed, if applicable.

The Applicant must also provide a copy of the Applicant's Oklahoma Food Establishment License as required by the Act.

(b) The City Clerk shall review the Application to ensure:

- (1) The Applicant is aware of Applicant's responsibility to collect and pay Sales tax and that Applicant is properly registered with the Oklahoma Tax Commission. If Applicant is not properly registered with the Oklahoma Tax Commission, the permit will not be issued.

- (2) That a valid ~~Oklahoma City County Health Department permit and inspection is obtained~~ Oklahoma Food Establishment License is in effect and that the Applicant is in compliance with applicable City ordinances and State law.

(c) Within ~~seven~~ five business days after receipt of the Application, the Applicant's Oklahoma Food Establishment License, and verification that the Applicant is in compliance with the City's ordinances, the City Clerk shall either approve or disapprove the Application.

- (1) If the Application is approved, the City Clerk shall issue the permit within three days after the approval.
- (2) If the Application is not approved, the City Clerk must State with specificity the reasons for non-approval and the City Clerk shall notify the Applicant within three days after non-approval. Proper mailing address shown on the Application shall be adequate notification to the Applicant.

Sec. 24-120. Conditions of Temporary Mobile Food Vendor Permit issuance.

(a) *Conditions of permit issuance.* In addition to the requirements for operating Food Vending Vehicles set out in the Act, Mobile Food Vendors are subject to the following restrictions:

- (1) For operations on private property, ~~A~~ all Mobile Food Vendors must have the permission of the Property Owner prior to operating on the subject Property. City Council will approve the location of the Food Vending Vehicle at any City events.
- (2) No Mobile Food Vendor may stop for longer than 12 hours at a single location or address in a 24-hour period. For the purposes of this Section, any and all spaces within a single Parking Lot, even where such Parking Lot is shared by multiple Businesses, shall mean a single location. This Section shall not apply to Food Sales at events that are not open to the general public or are sponsored, catered, or hosted by a Business group.
- (3) Except as set out in subsection (4) and Section 24-122, ~~Mobile Food Vendors may not sell Food or drinks on or operate on any Public Street, including public right-of-way, except for a brief stop for point of Sale. For the purposes of this Section, public right-of-way means any Street or Highway and Property adjacent to Streets and Highways which is dedicated to public use and over which the Federal, State, or municipal government, or any agency, Department or subdivision thereof, exercises control and dominion; or any bridge, Alley, Sidewalk, or pedestrian way which is dedicated to public use and over which the Federal, State or municipal government, or any agency, Department, or subdivision thereof, exercises control and dominion.~~
- (4) Except as set out in Section 24-122, no Mobile Food Vendor may sell Food or drinks at or within 75 feet of any City-owned Parks; except, Mobile Food Vendors may sell Food or drinks on the Park side of the Street at the following Parks, provided the City Council has approved an event at such Park:

- a. Margaret Davis Park.
- b. Kite Park.
- c. Grand Island Park.

(b) *Permit issuance.*

- (1) Permits shall be issued by the City Clerk.
- (2) A permit must be issued prior to any actual selling activity by the Applicant.
- (3) The permit shall be prominently displayed in a conspicuous location for public view at the Applicant's selling location.
- (4) After the City Clerk has issued a permit, during the life of the permit no new permit is required for any additional locations of Sales by the Mobile Food Vendor which were not included in the original Application for the permit, provided, the Mobile Food Vendor has submitted to the City Clerk a supplement to the original Application containing the following:
 - a. A detailed map of the additional locations where the vehicle will be placed.
 - b. Written permission of the Owner of the additional Property where the vehicle will be placed.

(c) *Permit Fees.* The fee to be paid to the City Clerk upon submission of the Application for a Temporary Mobile Food Vendor Permit shall be the amounts established in the City Fee Schedule.

Sec. 24-121. Mobile Food Vendor operations.

All operations of Food Vending Vehicles by Mobile Food Vendors in the City must comply with the Act, including the following:

- (1) The Food Vending Vehicle must be maintained in good operating order.
- (2) A waste receptacle for customers that is visible must be provided, and the Mobile Food Vendor must request that customers use that receptacle.
- (3) All refuse within a 25-foot radius of the operating area be removed and disposed of at the conclusion of operations.

Further, Mobile Food Vendors are prohibited from:

- (1) Interfering with or obstructing the free passage of pedestrians or vehicles along any street, sidewalk or parkway.
- (2) Blocking or restricting ingress to or egress from private property.

- (3) Operating a noisemaking device that exceeds 75 decibels measured at 23 feet from the Food Vending Vehicle on Sundays or between the hours of 7:00 p.m. or sunset, whichever shall first occur, and 7:00 a.m. on Monday through Saturday of each week.
- (4) Operating under circumstances amounting to or creating a nuisance.
- (5) Operating at any location other than that allowed by the City pursuant to the applicable permit.

Sec. 24-122. Mobile Food Vendor operations at City-sponsored events.

Mobile Food Vendors secured by the City to provide services at events sponsored by the City will not be required to obtain a Temporary Mobile Food Vendor Permit for the event but will be required to enter into a contract with the City for the event. Such vendors may operate at any location(s) within the City as approved by City Council, including on Public Streets and in City Parks. The City may require that it be made an additional insured under the Mobile Food Vendor's insurance policy for the term of the event. Operation by the Mobile Food Vendor for the event must comply with the Act and the applicable requirements set out in this Division.

Sec. 24-123. Enforcement of Mobile Food Vendor regulations.

Violations of this Division shall be misdemeanors, and any Person, partnership, corporation or other form of Business entity which violates any provision of this Section, shall be deemed guilty of a misdemeanor, and, upon Conviction, shall be punished as provided in Section 1-16. Every day a Sale is conducted in Violation of this Division shall constitute a separate offense.

Secs. 24-122 4—24-140. Reserved.

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 immediate 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

Memorandum

To: Shane Pate, City Manager

From: Carla Sharpe

Date: September 29, 2025

CC: John Michael Williams

Re: The Food Truck Freedom Act – House Bill 1076
Title 63, *Public Health and Safety*, Article 11, *Food*, New Sections 1-1150 – 1-1154, *The Food Truck Freedom Act*; amending 63 Okla. Stat. § 1-1101, *Definitions*, and §1-1118, *Food Establishment License—Exemptions—Fee Exempt License—Sanitation Standards*

Oklahoma House Bill 1076 was signed by Governor Stitt on May 5, 2025. It is effective November 1, 2025.

Nichols Hills now regulates Mobile Food Vendors in Chapter 24, *Health and Human Services*, Article III, *Food Service*, Division 3, *Mobile Food Vendor Permits*. Several revisions to those ordinances will be required based on the Act. My proposed revisions to Division 3 are attached as Attachment A.

The Food Truck Freedom Act (the “Act”) provides a process for “Mobile Food Vendors” (defined by the Act as vendors operating “Mobile Food Establishments”) to obtain “Food Establishment Licenses” and to authorize vendors with such licenses to operate in Oklahoma. A “Mobile Food Establishment” is defined by the Act to be a facility that “prepares food and beverages, is vehicle-mounted, is road-approved by the Department of Transportation..., is readily movable, and remains at one physical address for no more than 12 hours at a time” unless operating on private property, in which case the establishment may remain at one physical address for no more than 14 days.¹ To operate lawfully, mobile food vendors must obtain a Food Establishment License from the City-County Health Department which license is then recognized by the State Commissioner of Health as a “state food establishment license.”²

The Act allows local authorities, like the City of Nichols Hills, to regulate Mobile Food Vendors provided that the local regulations do not conflict with the Act. The Act also states that it is not to be construed to require a local authority to adopt a program regulating Mobile Food Vendors or to require a local authority to modify its existing program provided that its regulations do not conflict with the Act. In sum, Nichols Hills may regulate food trucks in the City provided that the regulations do not conflict with the Act.

¹ Section 1-1101(10).

² Section 1-1118.

The permit process. The Act sets out the requirements for Mobile Food Vendors to obtain local permits. Those are:

- Mobile Food Vendors with a Food Establishment License must provide a copy of their state license to the city for “recognition” before operating in that city.³
- Within five business days from the city’s receipt of the license and verification that the vendor is in compliance with the city’s ordinances, the city must recognize the state license and authorize the Mobile Food Vendor to operate in the city.⁴
- Cities may require that Mobile Food Vendors obtain a local license or permit provided that such license or permit does not impose any additional requirements that conflict with the Act.⁵

Once the vendor complies with the above requirements, it may operate: (1) in any location allowed for such operations by the city; or (2) on private property provided: (a) the applicable zoning district allows such operations and the property owner or lessee grants permission; (b) if a residential property, the vendor was invited to operate on the property and the service may not exceed 12 days per year; and (c) the vendor would not cause a nuisance.

As you know, Nichols Hills now requires Mobile Food Vendors to obtain a Temporary Mobile Food Vendor Permit to operate in the City. That process may continue with a few revisions to the City’s ordinances to conform it to the Act’s requirements.

Food truck operations. The Act also includes other provisions regarding food truck operations that are specific to local authorities and that will apply to Nichols Hills:

- Mobile Food Vendors are required to follow all local laws and regulations governing operations in the local jurisdiction that are not in conflict with the Act.⁶
- As to operations, Mobile Food Vendors:
 - may not operate in any manner that would interfere with or obstruct passage of pedestrians or vehicles along any street, sidewalk or parkway.⁷
 - must maintain their vehicle in good operating order.
 - must provide a waste receptacle for customers that is visible and request customers to use it.

³ Section 1-1150(B).

⁴ Section 1-1150(B).

⁵ Section 1-1150(B).

⁶ Section 1-1150(A).

⁷ Section 1-1150(D).

- must remove and dispose of all refuse within a 25-foot radius of the operating area at conclusion of operations.
- must display its license in a conspicuous location for public view.
- when serving food at a temporary mass gathering (defined by the Act as an assembly anticipated to be of 300 or more people for an event that continues to two or more hours per day), notify the State Department of Health and the city of the dates it will operate at least 10 business days in advance.⁸

City regulations that are allowed. Under the Act, the city may further regulate Mobile Food Vendors as follows⁹:

- Restrict operation of a noisemaking device that exceeds 75 decibels measured at 23 feet from the vehicle
- Restrict operations in a public park or require a special permit and payment of fees to operate in a public park
- Prohibit the vendor from blocking or restricting ingress to or egress from private property
- Develop a Mobile Food Vendor metered parking pass for a fee that permits the vendor to operate from metered parking spaces for longer than it would otherwise be permitted to do so
- Investigate reports of foodborne illnesses
- Report suspected violations of the Act by vendors to the State Department of Health
- Issue citations and penalties for violation of state and city ordinance that are not inconsistent with the Act
- Adopt and enforce regulations in conformity with municipal powers that are not inconsistent with the Act

City regulations that are prohibited. Under the Act, the City may not:

- Prohibit a Mobile Food Vendor from lawfully operating in the city if it holds a Food Establishment License obtained as required by the Act and under other state and local laws that do not conflict with the Act.

⁸ Section 1-1150(F).

⁹ Section 1-1151(A).

- Require a Mobile Food Vendor to obtain a license or permit from the city unless the city recognizes the state license; the vendor is seeking to operate at an event that has been permitted by the city; or the vendor is seeking a license required by the city as set out in the Act.
- Require a vendor operating on private property with permission of the owner to operate a specific distance from commercial food or retail establishments.
- Require a vendor to be fingerprinted or to install GPS tracking devices on the vendor's vehicle.
- Require a vendor to maintain insurance naming the city as additional insured unless the vendor is operating at an event sponsored by the city or in a public park.
- Require a vendor to maintain a bond naming the city as beneficiary unless the vendor is operating at an event sponsored by the city or in a public park.
- Require a vendor to submit to health inspections beyond those in collaboration with the State Department of Health unless the city is investigating a reported foodborne illness or is addressing a complaint of an imminent health or safety hazard.
- Charge a vendor for additional health inspections.
- Charge a vendor for a local license or permit beyond the administrative cost of issuing the license or permit.
- Require a vendor to submit to a state fire inspection if the vendor can demonstrate it passed such an inspection within the previous 12 months.
- Require a vendor to enter into any agreement with a commercial establishment or restaurant.

The State Commissioner of Health is authorized to promulgate rules to enforce the Act. No rules have been established yet.

Attachment A – Proposed Ordinance Revisions

Sec. 24-117. Definitions.

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

Act means The Food Truck Freedom Act, 63 O. S. §§ 1-150 et seq., as it may be amended from time to time by the State of Oklahoma.

Food Vending Vehicle means a Mobile Food Establishment, a Mobile Push Cart or a Mobile Retail Food Establishment, as each of those terms are defined by the Act.

~~Mobile Food Vendor shall mean any Person, partnership, corporation or other form of Business entity which offers for Sale to the general public, either for consumption on or off any Premises, Food or beverages from any motorized vehicle, pushcart, or trailer equipped with facilities to cook and/or sell Food and beverages to customers~~ who dispenses food or beverages from a Food Vending Vehicle.

Temporary Mobile Food Vendor Permit shall mean one-day, 30-day or one 180-day permits issued to Mobile Food Vendors in accordance with this Division.

Sec. 24-118. Temporary Mobile Food Vendor Permit required.

(a) No Mobile Food Vendor shall operate or conduct Sales in the City until a permit therefor has been issued by the City Clerk in accordance with this Division.

(b) ~~A Temporary Mobile Food Vendor Permit shall be for facilities that are vehicle mounted and readily moveable.~~ A Person desiring to operate a Mobile Food Service Establishment Food Vending Vehicle in the City limits may apply for either a one-day, 30-day or 180-day Temporary Mobile Food Vendor Permit prior to any Sales at said establishment from such vehicle. This Temporary permit shall be issued by the City Clerk following approval of the Application by the City Clerk. The Temporary permit may be renewed for an additional 180 days following approval by the City Clerk.

Sec. 24-119. Application process for Temporary Mobile Food Vendor Permit.

(a) Applicants for a permit under this Division must file with the City Clerk an Application in writing on a form to be furnished by the City Clerk, which shall give the following information:

- (1) Name and description of Applicant.
- (2) Mailing address of Applicant.

- (3) Brief description of Business, goods to be sold, location desired.
- (4) Time period for which Applicant wishes to do Business.
- (5) License number and description of vehicle to be used.
- (6) Proof that Sales tax has been or is being paid on the merchandise sold or to be sold, if applicable.
- (7) Proof that the Applicant is in compliance with the Act's requirements for an Oklahoma City-County Health Department permit and inspections. ~~has been obtained.~~
- (8) At time of filing, a Permit Fee as provided in the City Fee Schedule shall be paid to the City Clerk.
- (9) Each Applicant shall file with the Application a Certificate of insurance from the appropriate insurer that the Applicant has general liability and vehicular insurance in the amount required by the State.
- (10) Detailed map of the location where the vehicle will be placed.
- (11) Written permission of the Owner of the Property where the vehicle will be placed, if applicable.

The Applicant must also provide a copy of the Applicant's Oklahoma Food Establishment License as required by the Act.

(b) The City Clerk shall review the Application to ensure:

- (1) The Applicant is aware of Applicant's responsibility to collect and pay Sales tax and that Applicant is properly registered with the Oklahoma Tax Commission. If Applicant is not properly registered with the Oklahoma Tax Commission, the permit will not be issued.
- (2) That a valid ~~Oklahoma City-County Health Department permit and inspection is obtained~~ Oklahoma Food Establishment License is in effect and that the Applicant is in compliance with applicable City ordinances and State law.

(c) Within ~~seven~~ five business days after receipt of the Application, the Applicant's Oklahoma Food Establishment License, and verification that the Applicant is in compliance with the City's ordinances, the City Clerk shall either approve or disapprove the Application.

- (1) If the Application is approved, the City Clerk shall issue the permit within three days after the approval.
- (2) If the Application is not approved, the City Clerk must State with specificity the reasons for non-approval and the City Clerk shall notify the Applicant within three days after non-approval. Proper mailing address shown on the Application shall be adequate notification to the Applicant.

Sec. 24-120. Conditions of Temporary Mobile Food Vendor Permit issuance.

(a) *Conditions of permit issuance.* In addition to the requirements for operating Food Vending Vehicles set out in the Act, Mobile Food Vendors are subject to the following restrictions:

- (1) For operations on private property, ~~A~~-all Mobile Food Vendors must have the permission of the Property Owner prior to operating on the subject Property. City Council will approve the location of the Food Vending Vehicle at any City events.
 - (2) No Mobile Food Vendor may stop for longer than 12 hours at a single location or address in a 24-hour period. For the purposes of this Section, any and all spaces within a single Parking Lot, even where such Parking Lot is shared by multiple Businesses, shall mean a single location. This Section shall not apply to Food Sales at events that are not open to the general public or are sponsored, catered, or hosted by a Business group.
 - (3) Except as set out in subsection (4) and Section 24-122, ~~Mobile Food Vendors may not sell Food or drinks on or operate on any Public Street, including public right-of-way, except for a brief stop for point of Sale. For the purposes of this Section, public right-of-way means any Street or Highway and Property adjacent to Streets and Highways which is dedicated to public use and over which the Federal, State, or municipal government, or any agency, Department or subdivision thereof, exercises control and dominion; or any bridge, Alley, Sidewalk, or pedestrian way which is dedicated to public use and over which the Federal, State or municipal government, or any agency, Department, or subdivision thereof, exercises control and dominion.~~
 - (4) Except as set out in Section 24-122, no Mobile Food Vendor may sell Food or drinks at or within 75 feet of any City-owned Parks; except, Mobile Food Vendors may sell Food or drinks on the Park side of the Street at the following Parks, provided the City Council has approved an event at such Park:
 - a. Margaret Davis Park.
 - b. Kite Park.
 - c. Grand Island Park.
- (b) *Permit issuance.*
- (1) Permits shall be issued by the City Clerk.

- (2) A permit must be issued prior to any actual selling activity by the Applicant.
- (3) The permit shall be prominently displayed in a conspicuous location for public view at the Applicant's selling location.
- (4) After the City Clerk has issued a permit, during the life of the permit no new permit is required for any additional locations of Sales by the Mobile Food Vendor which were not included in the original Application for the permit, provided, the Mobile Food Vendor has submitted to the City Clerk a supplement to the original Application containing the following:
 - a. A detailed map of the additional locations where the vehicle will be placed.
 - b. Written permission of the Owner of the additional Property where the vehicle will be placed.

(c) *Permit Fees.* The fee to be paid to the City Clerk upon submission of the Application for a Temporary Mobile Food Vendor Permit shall be the amounts established in the City Fee Schedule.

Sec. 24-121. Mobile Food Vendor operations.

All operations of Food Vending Vehicles by Mobile Food Vendors in the City must comply with the Act, including the following:

- (1) The Food Vending Vehicle must be maintained in good operating order.
- (2) A waste receptacle for customers that is visible must be provided, and the Mobile Food Vendor must request that customers use that receptacle.
- (3) All refuse within a 25-foot radius of the operating area be removed and disposed of at the conclusion of operations.

Further, Mobile Food Vendors are prohibited from:

- (1) Interfering with or obstructing the free passage of pedestrians or vehicles along any street, sidewalk or parkway.
- (2) Blocking or restricting ingress to or egress from private property.
- (3) Operating a noisemaking device that exceeds 75 decibels measured at 23 feet from the Food Vending Vehicle on Sundays or between the hours of 7:00 p.m. or sunset, whichever shall first occur, and 7:00 a.m. on Monday through Saturday of each week.
- (4) Operating under circumstances amounting to or creating a nuisance.

- (5) Operating at any location other than that allowed by the City pursuant to the applicable permit.

Sec. 24-122. Mobile Food Vendor operations at City-sponsored events.

Mobile Food Vendors secured by the City to provide services at events sponsored by the City will not be required to obtain a Temporary Mobile Food Vendor Permit for the event but will be required to enter into a contract with the City for the event. Such vendors may operate at any location(s) with the City as approved by City Council, including on Public Streets and in City Parks. The City may require that it be made an additional insured under the Mobile Food Vendor's insurance policy for the term of the event. Operation by the Mobile Food Vendor for the event must comply with the Act and the applicable requirements set out in this Division.

Sec. 24-123. Enforcement of Mobile Food Vendor regulations.

Violations of this Division shall be misdemeanors, and any Person, partnership, corporation or other form of Business entity which violates any provision of this Section, shall be deemed guilty of a misdemeanor, and, upon Conviction, shall be punished as provided in Section 1-16. Every day a Sale is conducted in Violation of this Division shall constitute a separate offense.

Secs. 24-122 ~~4~~—24-140. Reserved.



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.n

Discussion related to electric bike regulations.

ATTACHMENTS

1. NH - Memorandum - Electric Bicycle Regulation Memo - 6.13.25

Memorandum

To: Shane Pate, City Manager
From: Carla Sharpe
Date: June 13, 2025
CC: John Michael Williams
Re: Regulation of electric-assisted bicycles (e-bikes) in City parks.

You asked me to research how Nichols Hills might regulate the use of e-bikes in its parks. I researched how other cities around the country do so and below provide a list of ideas garnered from that research.

Conclusions. Federal law regulates the safety and testing standards for e-bikes but leaves regulation of how and where they may be used to the states. Oklahoma statutes include regulation of many aspects of e-bikes and includes e-bikes within the definition of “bicycle” as to their use on public streets. Further, Oklahoma statute allows e-bikes to be ridden on “bicycle or multiuse paths where bicycles are permitted.” However, the statute allows local jurisdictions to prohibit the use of any or all of the three recognized classes of e-bikes on those paths as well as on nonmotorized or natural paths. Sample summaries of how other cities have decided to regulate e-bikes on public paths and trails follow.

What is an e-bike? Definitions of what an e-bike is vary in statutes and ordinances across the country. They are generally defined in laws as two- or three-wheeled bicycles equipped with small electric motors (not more than 750 watts) that assist the rider with pedaling but that can be used to propel the bike forward without pedaling. There are generally two types of e-bikes: “pedal-assist” (the motor assists only when the rider is pedaling) and “throttle-on-demand” (the motor can move the bicycle without the rider pedaling).

Federal regulation of e-bikes. E-bikes, like traditional bicycles, are subject to the Consumer Product Safety Commission’s safety and testing standards. The CPSC defines e-bikes as “consumer products” and uses a definition of “low speed electric bicycle” while also adopting a three-tier classification for purposes of federal transportation programs. ¹ Federal laws do not regulate how and where e-bikes may be used, which is left to the states. ²

Oklahoma’s regulation of e-bikes. Oklahoma’s Highway Safety Code defines “electric-assisted bicycle” as “any bicycle with: (1) Two or three wheels; and (2) Fully operative pedals for human propulsion and equipped with an electric motor with a power output of not more than seven hundred fifty (750) watts that meets the requirements of one of the following three classes:

¹ 15 U.S.C.A. § 2085, *Low-speed electric bicycles*; 23 U.S.C.A. § 217, *Bicycle transportation and pedestrian walkways*.

² There is one exception to this: federal law regulates the use of e-bikes on federally-funded non-motorized trails. See 23 U.S.C.A. § 217, *Bicycle transportation and pedestrian walkways*. And see 36 C.F.R. §4.30, *Bicycles*. (Chapter 36, *Parks, Forests, and Public Property*; Chapter 1, *National Park Service, Department of the Interior*; Part 4, *Vehicles and Traffic Safety*).

- a. “Class 1 electric-assisted bicycle” shall mean an electric-assisted bicycle equipped with a motor that provides assistance only when the rider is pedaling, and that ceases to provide assistance when the bicycle reaches the speed of twenty (20) miles per hour;
- b. “Class 2 electric-assisted bicycle” shall mean an electric-assisted bicycle equipped with a motor that may be used exclusively to propel the bicycle, and that is not capable of providing assistance when the bicycle reaches the speed of twenty (20) miles per hour; and
- c. “Class 3 electric-assisted bicycle” shall mean an electric-assisted bicycle equipped with a motor that provides assistance only when the rider is pedaling, and that ceases to provide assistance when the bicycle reaches the speed of twenty-eight (28) miles per hour.

Oklahoma’s definition of “bicycle” includes traditional bikes, e-bikes, and motorized bicycles (discussed below). Oklahoma law regulates the use of bicycles on public streets.³

As to e-bikes specifically, Oklahoma statutes provide:

- All e-bikes must meet the manufacturing and equipment requirements adopted by the CPSC for bicycles and must operate in a manner that the electric motor will disengage or stop functioning when the rider stops pedaling or applies the brakes.⁴
- E-bikes may not pass other vehicles between lanes of traffic traveling in the same direction.⁵
- E-bikes and their operators are not subject to the Oklahoma statutory provisions relating to financial responsibility, vehicle insurance, driver licenses, vehicle registration or certificates of title.⁶
- After 2020, e-bike manufacturers and distributors must apply a permanent label to the e-bike stating its classification number, top assisted speed, and motor wattage.
- All e-bikes are considered “motor vehicles” for purposes of compliance with open container laws.

Class 3 e-bikes are subject to additional regulation:

- Persons under 16 may not operate Class 3 e-bikes but may ride as passengers if the e-bike is designed to accommodate passengers.

³ Title 47, *Motor Vehicles, Highway Safety Code*, Chapter 11, *Rules of the Road*, Article XII, *Operation of Bicycles and Play Vehicles*.

⁴ 47 Okla. Stat. § 1-104, *Bicycles, electric-assisted bicycles, and motorized bicycle*, subsection B(2).

⁵ 47 Okla. Stat. § 11-1103, *Motorcycles, motor-driven cycles, motorized scooters, or motorized bicycles--Restrictions on transporting other persons*.

⁶ 47 Okla. Stat. § 11-1209, *Electric assisted bicycles and operators—Rights and restrictions—Label requirements*.

- All Class 3 e-bikes must be equipped with speedometers capable of displaying the miles-per-hour speed.

Oklahoma’s statutes also address “motorized bicycles” which differ from e-bikes in that they have a power drive system that functions without the driver clutching or shifting after the drive system is engaged and that has a combustion engine that can propel the bicycles at up to 37 miles per hour.

⁷ To operate a motorized bicycle, the driver must be 16 if transporting another person and the bicycle must be of a specific design. ⁸

As to whether e-bikes may be ridden on multiuse paths or trails, Oklahoma statute states that all three classes of e-bikes

may be ridden on bicycle or multiuse paths where bicycles are permitted. However, the local authority ... having jurisdiction over a bicycle or multiuse path may prohibit the operation of Class 1, Class 2 or Class 3 electric-assisted bicycles on that path. ⁹

I did not find a definition of “bicycle path” or “multiuse path” in the Oklahoma statutes or regulations. The Oklahoma City Municipal Code defines “multiuse trail” as “any hard-surfaced path for two-directional travel by pedestrians and users of various devices and equipment traveling at different speeds to be utilized for multi-purpose recreational activities such as walking, jogging, running, rollerblading, roller-skating, skateboarding and cycling.”

The statute prohibits the use of any e-bikes on “nonmotorized” trails that have “a natural surface tread made by clearing and grading the natural soil with no added surfacing materials.” However, again, local authorities “may regulate the use of electric-assisted bicycles or any class thereof on such trails that are under its jurisdiction.”

In short, Oklahoma allows local authorities to regulate the use of e-bikes on bicycle paths, multiuse paths, and nonmotorized trails. Accordingly, Nichols Hills is authorized by state law to regulate use of e-bikes on the city’s park trails.

Nichols Hills current City Code provisions. The Nichols Hills City Code now regulates the use of a specific type of e-bike defined as one “having two or three wheels with fully operable pedals and an electric motor of less than 750 watts (one horsepower) whose maximum speed on a paved level surface when powered solely by such motor while ridden is less than 20 miles per hour and weighs no greater than 80 pounds.” ¹⁰

The City’s current ordinance makes persons riding bicycles, including the types of e-bikes meeting the definition, obey the City’s traffic ordinances and the directions of traffic signals

⁷ 47 Okla. Stat. § 1-104, *Bicycles, electric-assisted bicycles, and motorized bicycle*, subsection C.

⁸ 47 Okla. Stat. § 11-1103, *Motorcycles, motor-driven cycles, motorized scooters, or motorized bicycles--Restrictions on transporting other persons.*

⁹ 47 Okla. Stat. § 11-1209, *Electric assisted bicycles and operators—Rights and restrictions—Label requirements.*

¹⁰ Nichols Hills City Code Sec. 38-348, *Definitions.* (Chapter 38, *Streets, Sidewalks and Other Public Places*, Article VII, *Bicycling and Jogging.*)

and signs. The ordinance also requires the use of reflective clothing or other reflective items and lamps during hours of darkness. There are no current regulations regarding the use of bicycles in the City's parks.¹¹

The City Code definition of e-bikes. The Nichols Hills definition of e-bike is substantially the same as the definition of a "low-speed electric bicycle" under federal law.¹² This definition would include Class 1 and Class 2 electric-assisted bicycles as defined by Oklahoma statute but not Class 3. Nichols Hills' current Code provisions were adopted in 2018, before cities around the country started amending their codes to further regulate e-bikes. Given that there are now three classes of e-bikes widely recognized, Nichols Hills should consider a revisions to its definition. Both Oklahoma City and Edmond (and other cities in Oklahoma) have adopted the State's definition of e-bike. I recommend that we do the same if the current ordinances are amended.

Ideas from other cities on how to regulate the use of e-bikes on City trails and paths.

Use on trails in general. Ordinances regarding use of e-bikes on municipal paths and trails vary widely. I found other cities with ordinances that:

- Prohibit the use of e-bikes on paths and trails entirely.
- Allow the use of e-bikes (or just Class 1 and Class 2 e-bikes) but only on paths specifically designated for their use by signage.
- Prohibit the use of e-bikes on trails that have asphalt or all-natural surfaces (dirt, gravel, and grass) that are more likely to be damaged by e-bike use.
- Allow Class 1 and Class 2 e-bikes on bicycle paths and sidewalks but require Class 3 e-bikes to use the public streets.
- Allow all classes of e-bikes to be used on paths and trails (including natural surface trails) when being used as a mobility aid by an individual with a disability as defined by The Americans with Disabilities Act.
- Must operate on the right-hand side of paths.
- Prohibit e-bikes from riding two abreast on paths.

Oklahoma City allows the use of Class 1 e-bikes on its multiuse and natural trails. It allows Class 2 and Class 3 only on its multiuse trails.

Edmond allows all three classes of e-bikes to be ridden on bicycle or multiuse paths where traditional bicycles are permitted.

Jenks allows Class 1 and 2 on any bicycle or multiuse path where traditional bicycles are permitted. Class 3 are prohibited on those paths unless within or adjacent to a highway or roadway.

¹¹ Nichols Hills City Code Sec. 38-349, *Riding bicycles*.

¹² 15 U.S.C.A. § 2085, *Low-speed electric bicycles*. Note that the federal definition qualifies the definition by referring to a rider who weight 170 pounds and does not state a weight of the bicycle.

Yukon allows e-bikes wherever bicycles are authorized to be operated and prohibits them where bicycles are prohibited.

McAlester allows only pedestrians (defined to include persons walking, jogging, running, roller skating, and in-line skating – but excluding skateboards) and human-propelled baby strollers and bicycles powered solely by human power on its multi-use trails.

Speed limits. Many cities limit the speed at which e-bikes may be ridden on paths and trails, varying from ten miles per hour to five miles per hour. Others include a prohibition on operating at any speed that is not reasonable and prudent under existing conditions and as necessary to avoid collisions with others or hazards (with ten miles per hour deemed unreasonable).

Interaction with pedestrians. Many cities require e-bike riders on public paths and trails to yield and provide the right-of-way to pedestrians and when passing pedestrians, to: (1) slow to no more than three miles per hour; (2) pass no closer than three feet to the pedestrian; and (3) clearly announce their presence before overtaking the pedestrian.

Operation at night. Many cities require e-bikes to be equipped with headlights, taillights, and/or reflectors when operated during hours of darkness. (Note that Nichols Hills has a definition of “Hours of Darkness” regarding bicycles and jogging.)

Inspection and permitting. Some cities require inspection by the city within 30 days of purchase and a permit or license tag or plate to be permanently affixed to it. Riders must carry a document showing the purchase date until the permit is obtained.

Additional city rights. Specific additional rights granted to cities regarding e-bikes:

- Parks or other public places that are hosting special events may be closed to the use of e-bikes from 15 minutes before and 15 minutes after the event.
- The Chief of Police may close any public place or park to the use of e-bikes as needed for public safety or due to an emergency.

General e-bike operating requirements. Specific operating requirements adopted by some cities are:

- It is the sole responsibility of the operator of any e-bike to determine whether or not they can safely operate on any given trail.
- Operators must exercise caution while operating on any city trail.
- Operation at a speed greater than the official posted speed limit is prohibited.
- Operation at a speed or in a manner that is unsafe or poses a hazard or risk of injury to the operator or to other persons is prohibited.

- No persons under 16 may operate a Class 3 e-bike (but may ride as a passenger on a Class 3 e-bike that is designed to accommodate passengers). (Oklahoma City, Edmond, and Jenks have this restriction.)
- Class 1 and Class 2 riders under the age of 12 must be accompanied by an adult.
- Class 3 riders must be 15 or older.
- Class 3 e-bikes may not be operated unless equipped with a speedometer capable of displaying the speed in miles per hour. (Oklahoma City, Edmond, and Jenks have this restriction.)
- A properly fitted and fastened bicycle helmet that meets the ANSI standards for protective headgear for use in bicycles is required for persons 18 and younger.
- An e-bike is no longer considered a Class 1, 2 or 3 if the wattage, speedometer or any other mechanical element is modified or tampered with after manufacture at which time use is unlawful.

Other similar devices that other cities regulate. In looking at e-bikes, Nichols Hills may wish to consider regulating other similar types of devices that could be used on the city's park trails and pose the same issues. Devices that are regulated by other cities in addition to e-bikes are:

- Motorized bicycles which are defined by Oklahoma statute as any bicycle having: (1) Fully operative pedals for propulsion by human power; (2) A power drive system that functions directly or automatically without clutching or shifting by the operator after the drive system is engaged; and (3) A combustion engine with a piston or rotor displacement of eighty (80 cu cm) cubic centimeters or less, regardless of the number of chambers in the engine, which is capable of propelling the bicycle at a maximum design speed of not more than thirty-five (35) miles per hour on level ground. The use of motorized bicycles is more restrictive than it is for e-bikes under state law and in those cities that address them.
- Motorized and electric scooters
- Electric skateboards
- "Small motor vehicles" defined by Texas law to include mopeds, motor-assisted scooters, pocket bikes, and mini-motorbikes.
- Go-carts
- Trail bikes
- Mopeds
- Segways
- Skateboards and motorized skateboards
- Hoverboards



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.o

Christmas supplemental pay for city employees.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

November 12, 2025

AGENDA ITEM # 9.p

Request to seek bids for FC-2502 2024 Public Works Facility Addition and receive and approve plans for the same.

ATTACHMENTS

None