

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, December 9, 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. November 12, 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 | \$325,437.99 |
| Nichols Hills Municipal Authority | 142,320.32 |
| General Fund - CIP | 225,216.35 |
| General Obligation Bond Funds | 708,342.74 |
| Total Warrants & Claims | \$1,401,317.40 |

6. Consent Docket - Construction

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

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

- a. Pay Application No. 2 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$55,829.22.

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

- b. Pay Application No. 3 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$147,060.00.

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

and other funds.

- c. Pay Estimate No. 1 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$285,265.87.

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

- d. Pay Application No. 7 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$345,085.46.

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

7. Consent Docket - General

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

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

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

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 Redbud Foundation, Inc. for the purpose of the Redbud Classic on April 11 and 12, 2026.
- b. Request from Redbud Classic to install 60 banners to promote the event. Banners will be displayed within the City of Nichols Hills between March 30, 2026 and April 13, 2026.
- c. Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between June 2, 2026 and June 16, 2026.
- d. Accept the Annual Comprehensive Financial Report and Accompanying Independent Auditor's Reports for the fiscal year ended June 30, 2025.
- e. PUBLIC HEARING: An affidavit combining two lots generally located at 1105 Cumberland Court and 1107 Cumberland Court in Nichols Hills, Oklahoma.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

- f. PUBLIC HEARING: An affidavit combining two lots generally located at 1610 W Wilshire Boulevard and 1612 W Wilshire Boulevard in Nichols Hills, Oklahoma.

BACKGROUND: The Planning Commission has continued this application to its next regularly scheduled meeting. Staff recommends that the City Council does the same.

- g. PUBLIC HEARING: An Ordinance adopting and enacting the "Nichols Hills City Code 2024 Cumulative Annual Supplement"; providing for severability; repealing all conflicting ordinances or parts of ordinances; providing for publication by summary in accordance with State Law; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- h. A resolution directing the City Clerk, upon publication of the "Nichols Hills City Code 2024 Annual Supplement," to notify the public of the code supplement; and further directing the City Clerk, after receipt of the publication of the code supplement, to file certified copies of this resolution and of the code supplement with certain designated governmental entities.
- i. 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 Lots 9 to 21, inclusive, Block 54, and lots 4 to 13, inclusive, Block 55-BLK 55A, Mayfair Park of Nichols Hills, Oklahoma County, Oklahoma;
 - final plat of Nichols Hills, Oklahoma County, Oklahoma; amending Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma;
 - final plat of Nichols' Club Estates Addition to Nichols Hills, Oklahoma;
 - replat of a portion of Blocks 124 and 125, Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma;
 - Garnett Addition, an addition to Nichols Hills, Oklahoma;

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

BACKGROUND: The Planning Commission has considered this item and recommends approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- j. A resolution awarding contract to the lowest responsible bidder for FC-2502 Public Works Facility Addition, and authorizing execution of the contract, bonds, and related instruments; or alternatively

reject all bids.

- k. An Ordinance amending the Nichols Hills City Code regarding riding bicycles, electric, and motorized vehicles and devices on sidewalks and park trails; 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.
- l. A resolution calling a general election to be held on April 7, 2026 for the purpose of electing a council member from Ward Three of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:35 PM on the 5th day of December, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 5th day of December, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 5th of December, 2025; and transmitted by email at 5:00 PM on the 5th day of December, 2025 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

Original agenda filed in the Office of the City Clerk at 4:08 PM on
the 7th day of November, 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. Special October 14, 2025 Minutes

 - b. October 14, 2025 Minutes

MOTION: Sody Clements moved to approve the October 14, 2025 and the October 14, 2025 Special Meeting 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

Mayor Steven J. Goetzinger thanked the Police Department for the great job they are doing.

Vice-Mayor Sody Clements asked the Fire Department about the ISO rating of 2, and how do we obtain a rating of 1. Deputy Fire

Chief Todd Mays stated that the department has been working to improve their qualifications for the next ISO rating in 2028. This rating helps the residents with their property insurance rates.

Vice-Mayor Sody Clements reported that ACOG's Next Generation 911 Program has not panned out, and they will be considering another vendor, which is good for the City, because we have a fabulous 911 program. With the giant data centers being built around the country, ACOG is working on rules to help manage the amount of water and electricity that would be used with any future centers that could be built in Oklahoma.

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

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|------------------|---|
| 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. 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.

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

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| 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. 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

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

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

8. Citizens Desiring to Be Heard

Mrs. Joan Maguire spoke to the City Council of her concerns of the hours and traffic on Halloween night.

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

- 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.

Ms. Lynne Porter, General Manager of the Oklahoma City Memorial Marathon, presented the application to the City Council. The event will be held April 24 - April 26, 2026.

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. 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.

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

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

- 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.

Mr. John Williams, City Attorney, stated that the bids of the sale of

\$6,000,000 General Obligation Bonds, Series 2026 were received today with the lowest bidder, Stifel, Nicolaus & Co., Inc. The minutes that memorialize this with the current data from the sale have been distributed to the City Council members.

Mr. Chris Gander, with BOK Financial Securities, discussed the six bids that were received today with the City Council members. The lowest bid was from Stifel, Nicolaus & Co., Inc. at 3.277207%. Mr. Gander stated the City has reaffirmed the AA+ rating, which is incredible for the size of the community.

MOTION: Sody Clements moved to approve agenda item 9c, the minutes of the sale of the bonds awarded to Stifel, Nicolaus & Co., Inc. all in accordance with the proposed minutes. Colin FitzSimons seconded the motion.

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

- 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.

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

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

- i. Consideration of adoption, approval, acceptance, rejection and/or amendment of the emergency section of the foregoing ordinance.

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

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

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

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

RESULT: (UNANIMOUS)

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

- f. Sculpture donation from Nancy Ellis, for display in public parks.

Mrs. Melissa Scaramucci, Chair of the Nichols Hills Public Arts Commission, presented the donation from Mrs. Nancy Ellis.

MOTION: Sody Clements moved to accept the donation from Mrs. Nancy Ellis. Colin FitzSimons seconded the motion.

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

- g. Updates regarding the bird feeder area of Woods Park.

Mrs. Melissa Scaramucci, Chair of the Nichols Hills Public Arts Commission, updated the City Council on the placement of the donated sculpture from the Henry Hood family and refurbishing of the bird feeders in Woods Park. The project should be completed by the end of the year.

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

Mrs. Melissa Scaramucci, Chair of the Nichols Hills Public Arts Commission, presented the proposed sculpture, by Rick and Tracey Bewley, for the rotating art located at Love Family Park to the City Council. Also, she presented the proposed art to wrap the

sanitation trucks, which allows art to be seen in all areas of Nichols Hills.

City Manager Shane Pate informed City Council that the Nichols Hills Public Arts Commission recommended approval. Also, the Board of Park Commission considered the matter, expressing their support as well.

MOTION: Colin FitzSimons moved to accept the proposed sculpture. Sody Clements seconded the motion.

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

- 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.

- I. 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.

City Council discussed the proposal of wrapping the sanitation trucks with art. Councilman Colin FitzSimons stated he liked the white sanitation trucks, which shows how much the staff cares for them. He feels that the sanitation trucks are not the place for art.

MOTION: Sody Clements moved to accept all four artists in 9i - 9l and wrap the entire sanitation truck. Steven J. Goetzinger seconded the motion.

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| RESULT: | (Yes 2, No 1, Abstained 0) |
| MOVER: | Sody Clements |
| SECONDER: | Steven J. Goetzinger |
| AYES: | Sody Clements, Steven J. Goetzinger |
| NAYS: | Colin FitzSimons |

- 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.

Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council.

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

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

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

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

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

- n. Discussion related to electric bike regulations.

City Council members and staff discussed electric bikes and electric scooters regulations. City Council directed staff to prepare an ordinance requiring electric bikes and electric scooters be used only on the streets, not on the walking paths and sidewalks. Mrs. Carla Sharpe, attorney for the City, will present a proposed ordinance to the City Council at the next meeting.

- o. Christmas supplemental pay for city employees.

MOTION: Sody Clements moved to give a \$300.00 Christmas supplemental pay for each employee. Colin FitzSimons seconded the motion.

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

- p. Request to seek bids for FC-2502 2024 Public Works Facility Addition and receive and approve plans for the same.

MOTION: Colin FitzSimons moved to approve agenda item 9p 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
November 2025**

On 11/03/2025 at 6:54p.m. Sergeant McHenry observed a vehicle make a wide turn and drive into oncoming traffic. As he followed the vehicle he observed it travel left of center again nearly hitting a jogger. He initiated a traffic stop in the 1600 block of Wilshire. When he approached the driver he detected a strong odor of an alcoholic beverage. When the driver was ordered to exit the vehicle a large beer can was observed in the center console. Standardized Field Sobriety Tests were administered and the driver exhibited several indicators of intoxication. Elmer Rodriguez was placed under arrest for driving under the influence. Breath test results showed Rodriguez was nearly 3 times over the legal time.

On 11/18/2025 Officers received information from a business in the Plaza related to a fraudulent check that was received as payment. The victim reported that an elderly female purchased 2 items on 11/08/2025 totaling \$6,124. Toni Hall paid for the items with check from Bank of Oklahoma that was closed. Surveillance camera footage was obtained of the transaction and compared to the name used during the purchase. Detectives were able to positively identify the suspect. When checking the suspect's name through criminal databases they learned the suspect made pawn store transactions within just a few hours of the purchase. One pawn shop was located in the metro and other was in Shawnee. The items pawned were positively identified as being from our victim's store. The amount obtained from the pawn shops was \$800.00. Detectives learned the suspect has been arrested and charged several times for similar crimes. Charges have been filed against Toni Hall. We expect an arrest warrant to be issued in the near future.

In the month of November officers made 4 arrests.

Officers were dispatched to 32 residential alarm calls and 18 business alarms. The department responded to 18 suspicious vehicle calls, 25 suspicious subject calls, and 5 suspicious activity calls. Officers responded to 7 motorist assist calls and 5 citizen assist calls. Officers conducted 113 business checks and 7 check welfare calls. Officers were requested to assist other agencies a total of 18 times. Officers performed 189 house checks this month. Officers responded to 5 parking complaints. There were 266 traffic stops with 400 citations and written warnings issued. Officers completed 5 traffic accidents on city streets. Officers completed 21 offense reports. Dispatchers completed 1818 radio log entries.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 11/01/2025 - 11/30/2025

Booking Summary Report

| Booking Record | | | |
|--------------------------------|----------|--------------------------|--------------------------|
| Inmate Booked | 0 | Inmate Released | 0 |
| Male | 0 | Male | 0 |
| Female | 0 | Female | 0 |
| Unknown | 0 | Unknown | 0 |
| Federal Inmate Booked | 0 | | |
| Federal Inmate Released | 0 | | |
| Booking Officer | | Arresting Officer | Releasing Officer |
| No records found. | | No records found. | No records found. |

Incident Summary Report

| Incident Record | |
|-----------------------------------|--|
| Incident Report Filed | 21 |
| Sensitive Report | 0 |
| Classified Report | 0 |
| Report Approved | 20 |
| Offense Summary | |
| Total | Offense (IBR) |
| 2 | Assault - Simple |
| 1 | Burglary/Breaking and Entering |
| 1 | Civil - Juvenile |
| 1 | Driving Under the Influence |
| 2 | Drug/Narcotics - Violations |
| 1 | Drug/Narcotics - Violations - Marijuana |
| 1 | Drug/Narcotics - Violations - Opium or Cocaine and Their Derivatives (Morphine, Heroin, Codeine) |
| 4 | Fraud - False Pretenses/Swindle/Confidence Game |
| 3 | Fraud - Wire Fraud |
| 2 | Public Peace - Found Property |
| 2 | Public Peace - Lost Property |
| 2 | Public Peace - Other |
| 1 | Public Peace - Unattended Death |
| 1 | Traffic - Direct Traffic |
| 2 | Traffic - Impounds |
| 3 | Traffic - Other |
| 2 | Traffic - Signs and Signal |
| 3 | Warrants - For other Agency |
| 34 | GRAND TOTAL |
| Originating Officer Report | |
| Total | Originating Officer |
| 3 | EDWARDS, BRANDON |
| 1 | EISCHEID, DAVID |

- 2 GREENWOOD, TAYLOR
- 3 HALL, ELLA
- 1 JOBE, TONY
- 1 LASTER, ADAM
- 2 LOPEZ, MARLINY
- 2 MCHENRY, JARRED
- 1 NGUYEN, ETHAN
- 4 NORRIS, DEREK
- 1 STANCAMPIANO, FRANK
- 21 GRAND TOTAL**

| | | | |
|--|--------------|-------------|---------------|
| Total Report Filed | 21 | | |
| Total Reports Assigned to Detective | 21 | | |
| Total Reports Un-Assigned | 0 | | |
| Report Assigned To | Total | Open | Closed |
| RIDGEWAY, BRANDON | 10 | 1 | 9 |
| VOYLES, MATTHEW | 11 | 0 | 11 |
| GRAND TOTAL | 21 | 1 | 20 |

| Case Closed Detail | | Total |
|---|--|--------------|
| Closed By | | |
| Charges Filed | | 1 |
| Cleared - By Arrest | | 3 |
| Deactivated by Investigator After Follow-Up | | 5 |
| Closed By | | Total |
| Cleared - By Arrest | | 4 |
| Cleared - By Exceptional | | 2 |
| Cleared - Unfounded | | 1 |
| Deactivated by Investigator After Follow-Up | | 4 |

| | | | |
|---|----|--|--------------|
| Total Report Filed | 21 | | |
| Total Open Cases | 1 | | |
| Total Closed Cases | 20 | | |
| Cleared By | | | Total |
| Charges Filed | | | 1 |
| Cleared - By Arrest | | | 7 |
| Cleared - By Exceptional | | | 2 |
| Cleared - Unfounded | | | 1 |
| Deactivated by Investigator After Follow-Up | | | 9 |
| GRAND TOTAL | | | 20 |

Citation Summary Report

Citation Record

| | |
|---|-----|
| Citation Filed (Exclude Warning) | 123 |
| Citation Warning Filed | 277 |

Officer Violation Report (Include Warning Citation)

| Officer Name | Violation | Total | Total Amount |
|-----------------------|-----------------------------|-------|--------------|
| EDWARDS, BRANDON (20) | FAILURE TO APPEAR | 10 | \$0.00 |
| | DEFECTIVE EQUIPMENT | 1 | \$110.00 |
| | EXPIRED LICENSE PLATE | 3 | \$300.00 |
| | LITTERING | 1 | \$260.00 |
| | NO SECURITY VERIFICATION | 1 | \$260.00 |
| | PASSING WHERE PROHIBITED | 1 | \$110.00 |
| EISCHEID, DAVID (11) | SPEED IN EXCESS | 13 | \$1,365.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 1 | \$110.00 |

| | | | |
|-----------------------|--|----|------------|
| | DISOBEYING STOP SIGN | 1 | \$110.00 |
| | DISOBEYING TRAFFIC CONTROL LIGHT | 1 | \$110.00 |
| | EXPIRED DRIVERS LICENSE | 1 | \$100.00 |
| | EXPIRED LICENSE PLATE | 2 | \$200.00 |
| | FOLLOWING TOO CLOSELY | 1 | \$110.00 |
| | NO SECURITY VERIFICATION | 2 | \$520.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | \$260.00 |
| | SPEED IN EXCESS | 1 | \$105.00 |
| GREENWOOD, TAYLOR (9) | DEFECTIVE LIGHTS ALL OTHERS | 3 | \$330.00 |
| | DISOBEYING STOP SIGN | 2 | \$220.00 |
| | FAILURE TO DIM LIGHTS | 1 | \$110.00 |
| | FAILURE TO SIGNAL INTENT | 1 | \$110.00 |
| | IMPROPER TAG DISPLAY | 1 | \$100.00 |
| | OPERATING WITHOUT PROPER LICENSE PLATE | 1 | \$100.00 |
| HALL, ELLA (25) | DEFECTIVE LIGHTS ALL OTHERS | 1 | \$110.00 |
| | DRIVING WHILE SUSPENDED | 2 | \$520.00 |
| | EXPIRED LICENSE PLATE | 5 | \$500.00 |
| | IMPROPER TAG DISPLAY | 1 | \$100.00 |
| | LEFT OF CENTER MARKED ZONE | 1 | \$110.00 |
| | NO SECURITY VERIFICATION | 5 | \$1,300.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | \$260.00 |
| | PARKING IN EXCESS OF 24 HOURS | 1 | \$35.00 |
| | SPEED IN EXCESS | 8 | \$840.00 |
| JOBE, TONY (27) | DEFECTIVE EQUIPMENT | 2 | \$220.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 7 | \$770.00 |
| | EXPIRED LICENSE PLATE | 4 | \$400.00 |
| | IMPROPER LIGHTS | 1 | \$110.00 |
| | NO LICENSE IN POSSESSION | 2 | \$240.00 |
| | NO SECURITY VERIFICATION | 4 | \$1,040.00 |
| | PARKING ON STREET 2 AM - 5 AM | 3 | \$105.00 |
| | SPEED IN EXCESS | 3 | \$315.00 |
| | SPEEDING RADAR CHECKED | 1 | \$269.00 |
| LASTER, ADAM (22) | AFFIXING IMPROPER TAG | 1 | \$260.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 5 | \$550.00 |
| | DRIVING WHILE SUSPENDED | 1 | \$260.00 |
| | EXPIRED LICENSE PLATE | 3 | \$300.00 |
| | NO LICENSE IN POSSESSION | 1 | \$120.00 |
| | NO SECURITY VERIFICATION | 3 | \$780.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | \$260.00 |
| | SPEED IN EXCESS | 5 | \$525.00 |
| | SPEEDING RADAR CHECKED | 2 | \$393.00 |
| LOPEZ, MARLINY (24) | AFFIXING IMPROPER TAG | 1 | \$260.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 9 | \$990.00 |
| | EXPIRED DRIVERS LICENSE | 1 | \$100.00 |
| | EXPIRED LICENSE PLATE | 7 | \$700.00 |
| | IMPROPER LEFT TURN | 1 | \$110.00 |
| | IMPROPER TAG DISPLAY | 1 | \$100.00 |
| | NO LICENSE IN POSSESSION | 1 | \$120.00 |
| | NO SECURITY VERIFICATION | 1 | \$260.00 |
| | NO VALID OPERATORS LICENSE | 1 | \$260.00 |
| | SPEED IN EXCESS | 1 | \$105.00 |
| MCGINLEY, JAMES (40) | DEFECTIVE EQUIPMENT | 1 | \$110.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 11 | \$1,210.00 |
| | DRIVING WHILE REVOKED | 1 | \$260.00 |
| | EXPIRED DRIVERS LICENSE | 1 | \$100.00 |

| | | | |
|--------------------------|--|------------|--------------------|
| | EXPIRED LICENSE PLATE | 8 | \$800.00 |
| | FAILURE TO DIM LIGHTS | 1 | \$110.00 |
| | NO SECURITY VERIFICATION | 1 | \$260.00 |
| | OPERATING WITHOUT BEING LICENSED | 2 | \$520.00 |
| | PARKING ON STREET 2 AM - 5 AM | 11 | \$385.00 |
| | SPEED IN EXCESS | 3 | \$315.00 |
| MCHENRY, JARRED (9) | DEFECTIVE EQUIPMENT | 1 | \$110.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 1 | \$110.00 |
| | EXPIRED LICENSE PLATE | 2 | \$200.00 |
| | NO LICENSE IN POSSESSION | 1 | \$120.00 |
| | NO SECURITY VERIFICATION | 3 | \$780.00 |
| | SPEED IN EXCESS | 1 | \$105.00 |
| MORALES, EVELYN (27) | DEFECTIVE LIGHTS ALL OTHERS | 5 | \$550.00 |
| | DISOBEYING STOP SIGN | 2 | \$220.00 |
| | DRIVING WITH OBSTRUCTED VIEW | 1 | \$110.00 |
| | EXPIRED LICENSE PLATE | 5 | \$500.00 |
| | NO LICENSE IN POSSESSION | 3 | \$360.00 |
| | NO SECURITY VERIFICATION | 2 | \$520.00 |
| | OPERATING WITHOUT BEING LICENSED | 2 | \$520.00 |
| | SPEED IN EXCESS | 7 | \$735.00 |
| NGUYEN, ETHAN (4) | DEFECTIVE LIGHTS ALL OTHERS | 2 | \$220.00 |
| | DISOBEYING STOP SIGN | 1 | \$110.00 |
| | EXPIRED LICENSE PLATE | 1 | \$100.00 |
| NORRIS, DEREK (83) | DEFECTIVE LIGHTS ALL OTHERS | 21 | \$2,310.00 |
| | DRIVING WHILE REVOKED | 1 | \$260.00 |
| | DRIVING WHILE SUSPENDED | 2 | \$520.00 |
| | DRIVING WITH OBSTRUCTED VIEW | 7 | \$770.00 |
| | EXPIRED DRIVERS LICENSE | 1 | \$100.00 |
| | EXPIRED LICENSE PLATE | 14 | \$1,400.00 |
| | IMPROPER RIGHT TURN | 1 | \$110.00 |
| | IMPROPER TAG DISPLAY | 3 | \$300.00 |
| | NO LICENSE IN POSSESSION | 4 | \$480.00 |
| | NO SECURITY VERIFICATION | 6 | \$1,560.00 |
| | OPERATING WITHOUT BEING LICENSED | 4 | \$1,040.00 |
| | SPEED IN EXCESS | 19 | \$1,995.00 |
| STANCAMPIANO, FRANK (80) | DEFECTIVE EQUIPMENT | 1 | \$110.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 33 | \$3,630.00 |
| | EXPIRED LICENSE PLATE | 10 | \$1,000.00 |
| | ILLEGAL U TURN | 1 | \$110.00 |
| | IMPROPER TAG DISPLAY | 4 | \$400.00 |
| | NO CHILD RESTRAINTS | 1 | \$110.00 |
| | NO LICENSE IN POSSESSION | 6 | \$720.00 |
| | NO SECURITY VERIFICATION | 8 | \$2,080.00 |
| | NON-USE OF SEAT BELTS | 1 | \$20.00 |
| | OPERATING CONTRARY TO RESTRICTIONS | 1 | \$260.00 |
| | OPERATING WITHOUT BEING LICENSED | 2 | \$520.00 |
| | POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE | 1 | \$265.00 |
| | SPEED IN EXCESS | 9 | \$945.00 |
| | SPEEDING RADAR CHECKED | 2 | \$398.00 |
| STOUGH, STANTON (9) | DEFECTIVE LIGHTS ALL OTHERS | 1 | \$110.00 |
| | DISOBEYING STOP SIGN | 1 | \$110.00 |
| | EXPIRED LICENSE PLATE | 1 | \$100.00 |
| | SPEED IN EXCESS | 6 | \$630.00 |
| GRAND TOTAL | | 400 | \$50,500.00 |

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 | 1 |
|------------------------|---|

Group By Interviewed Officer

| Total | Officer Name |
|-------|--------------------|
| 1 | |
| 1 | GRAND TOTAL |

Accident / Collision Summary Report

Accident Record

| | |
|-------------------------------------|---|
| Accident / Collision Record | 5 |
| 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 | 1,818 |
|------------------|-------|

Group By Call Type

Group By Final Type

Total Initial Call Type

Total Final Call Type

| | | |
|-----|---|--------------------------|
| 1 | 9-1-1 Hangup | 1,818 |
| 1 | 9-1-1 Open Line | 1,818 GRAND TOTAL |
| 2 | 9-1-1 Trouble Unknown | |
| 1 | Accident - City Equipment | |
| 7 | Accident - Property Damage | |
| 2 | Accident - With Injury | |
| 18 | Alarm Business | |
| 32 | Alarm Residential | |
| 3 | Animal Control - Animal at Large / Nuisance | |
| 1 | Assault | |
| 5 | Assist - Citizen | |
| 7 | Assist - Motorist | |
| 1 | Assist - Officer | |
| 6 | Assist - Other City Department | |
| 12 | Assist - Outside Agency | |
| 1 | Barking Dog Complaint | |
| 4 | Broadcast - General Information | |
| 1 | Burglary - Residential | |
| 113 | Business Check | |
| 2 | Check Solicitor | |
| 7 | Check The Welfare | |
| 1 | Civil Matter | |
| 1 | Code Violation | |
| 3 | Court - Bailiff | |
| 1 | Damage/Deface City Property | |
| 2 | Deliver Council Packets | |
| 182 | Dispatch - Informational | |
| 2 | Disturbance | |
| 1 | DUI Arrest | |
| 243 | Ending Mileage | |
| 5 | Extra Watch | |
| 11 | Fire Department - Automatic Alarm | |
| 33 | Fire Department - Medical Call | |
| 7 | Fire Department - Mutual Aid | |

| | |
|--------------|---|
| 2 | Fire Department - Odor Investigation |
| 3 | Fire Department - Other Fire |
| 15 | Fire Department - Service Call |
| 4 | Fire Department - Siren Test |
| 1 | Fire Department - Structure Fire |
| 5 | Follow-up |
| 4 | Found Property |
| 2 | Fraud |
| 189 | House Check |
| 1 | Mental Health |
| 10 | Miscellaneous - Other |
| 1 | Noise Complaint |
| 6 | Officer out of the car |
| 16 | Open Door - Residence |
| 14 | Ordinance Violation |
| 1 | Out at the Station |
| 20 | Out at the Station for Report |
| 2 | Out of district |
| 5 | Parking Complaint |
| 2 | Property - Lost/Missing |
| 1 | Public Intoxication |
| 6 | Public Works Call |
| 16 | Receive Information |
| 3 | Reckless Driver |
| 3 | Release Property |
| 3 | Remove Debris from Roadway |
| 4 | Road Rage |
| 98 | Signal 13 - Meal Beak |
| 29 | Special Assignment |
| 250 | Starting Mileage - In Service |
| 5 | Suspicious Activity |
| 4 | Suspicious Noise |
| 25 | Suspicious Subject |
| 18 | Suspicious Vehicle |
| 1 | Traffic Complaint |
| 266 | Traffic Stop |
| 15 | Training |
| 1 | Unattended Death |
| 1 | Vehicle Impoundment |
| 21 | Vehicle Maintenance |
| 24 | Vehicle Registration/Stolen Check [10-28/10-29] |
| 1 | Vehicle Release |
| 1 | Warrants - Nichols Hills warrant served |
| 1,818 | GRAND TOTAL |

Violations by Filed Date...

| | | |
|------------------------|----|-----|
| Police Department | 95 | |
| MUNICIPAL COURT | 15 | |
| Code Enforcement | 7 | |
| TRANSFERRED OUT | 0 | |
| Total Filed Violations | | 117 |

Completed Cases...

Paid Fine...

| | | |
|-------------------|----|----|
| Police Department | 57 | |
| MUNICIPAL COURT | 3 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 1 | |
| Total Paid Fines | | 61 |
| Total Completed | | 61 |

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

| | | |
|-------------------|----|----|
| Police Department | 26 | |
| MUNICIPAL COURT | 0 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 26 |

Dismissed - COMPLIANCE

| | | |
|-------------------|----|----|
| Police Department | 17 | |
| MUNICIPAL COURT | 0 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 17 |

Dismissed by Prosecutor

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

Voided Docket

NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For November 1, 2025 Thru November 30, 2025 FILEDST

| | | |
|-------------------------------|---|-----|
| Police Department | 0 | |
| MUNICIPAL COURT | 1 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 1 |
| Total Other Completed | | 46 |
| Grand Total Completed | | 107 |
| Net Difference Filed/Complete | | 10 |

Warrants...

Issued...

| | | |
|-----------------------|----|----|
| Police Department | 34 | |
| MUNICIPAL COURT | 14 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 10 | |
| Total Violations | | 58 |
| Total Warrants Issued | | 58 |

Cleared...

| | | |
|------------------------|----|----|
| Police Department | 10 | |
| MUNICIPAL COURT | 6 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 2 | |
| Total Violations | | 18 |
| Total Warrants Cleared | | 18 |

Change in Total Warrants 40

| | |
|--------------------------------|-----------------|
| FTA FAILURE TO APPEAR | \$1,020.00 |
| CLEET7 CLEET STATE OF OK. 2017 | \$745.02 |
| AFIS17 AFIS 2017 | \$744.99 |
| FS17 FORENSIC SCIENCE 2017 | \$744.99 |
| AMS COLLECTION AGENCY | \$456.75 |
| FINE FINE | \$9,338.70 |
| LATE LATE FEE | \$210.00 |
| NSF NSF CHECK FEE | \$25.00 |
| CLEET CLEET | \$7.00 |
| Total Fees/Fines Paid | \$13,292.45 |

Nichols Hills Fire Department

November Monthly Report

This report is an update on the Nichols Hills Fire Department activities in the month of November. Deputy Chief Mays attended the Metro Area Fire Chiefs monthly meeting in Deer Creek. The meeting gave updates on what surrounding departments have going on in their respective districts. With the upcoming retirement of Chief Boydston the department completed new hire interviews. The department also administered written and practical promotional tests for officer positions. The new officers will fill their positions in the first few weeks of December, while the new firefighter should come on board towards the end of the month.

The department responded to a total of 69 calls in the month of November.

- | | |
|----------------------------|------------------|
| • Fire – 1 | Ward 1 – 41% |
| • EMS – 31 | Ward 2 – 28% |
| • Hazardous Conditions – 3 | Ward 3 – 23% |
| • Service – 24 | The Village – 8% |
| • False Calls – 10 | OKC – 0% |

November was a productive month for training across the fire department. All crews participated in our monthly EMS session, which focused on diabetic emergencies, epilepsy, and COPD. Each shift also completed NERIS training in preparation for the transition to the new emergency reporting system.

Nichols Hills and The Village collaborated for three days of joint auto extrication training. We also hosted OSU-OKC Fire Academy interns for four days, keeping them engaged with a variety of scenarios at the station and drill tower. In addition, all personnel completed their assigned online risk-management coursework.

Beyond the intern program, we hosted a Tactical Emergency Casualty Care (TECC) class and welcomed a group of communication officers from ACOG for additional training. Other activities included review of rescue equipment and airway management skills.

A significant portion of the month was devoted to preparation for promotional testing, with study topics covering Blue Card Command, pre-plans, personnel management, and SOGs. D/O Balch continued his professional development by attending two additional sessions of his Fire Officer IV course.

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 21-Oct 2025 Thru Nov : 20 2025

| DATE | WATER PUMPED 1,000 GALLONS PER DAY | CHEMICALS USED | | | | | | NO. WELLS IN SYSTEM 23 | | | | TOTAL ALK. Mg/L | Ph Mg/L | STABILITY 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 | 1,647,334 | 5 | 0.35 | 0.22 | 0.22 | 0.52 | 10 | 215.6 | | | | | 110 | 7.6 | 1 | 0.231 | |
| 22 | 1,625,944 | 5 | 0.36 | 0.20 | 0.28 | 0.46 | 10 | 213.0 | | | | | | | | | |
| 23 | 1,463,763 | 5 | 0.47 | 0.55 | 0.33 | 1.01 | 10 | 199.6 | | | | | | | | | |
| 24 | 956,368 | 5 | 0.39 | 0.48 | 0.46 | 0.64 | 7 | 151.9 | | | | | | | | | |
| 25 | 825,330 | 5 | 0.50 | 0.43 | 0.46 | 0.67 | 6 | 133.4 | | | | | | | | | |
| 26 | 705,960 | 5 | 0.46 | 0.31 | 0.36 | 0.46 | 5 | 119.0 | | | | | | | | | |
| 27 | 600,390 | 5 | 1.02 | 0.61 | 0.33 | 1.01 | 5 | 106.3 | | | | | | | | | |
| 28 | 679,494 | 5 | 0.68 | 1.12 | 0.41 | 1.25 | 8 | 119.7 | | | | | | | | | |
| 29 | 1,042,851 | 5 | 0.51 | 0.82 | 0.44 | 0.95 | 8 | 150.4 | | | | | | | | | |
| 30 | 1,124,140 | 5 | 0.46 | 0.88 | 0.37 | 0.84 | 8 | 158.7 | | | | | | | | | |
| 31 | 990,761 | 5 | 0.40 | 0.71 | 0.35 | 0.29 | 8 | 160.8 | | | | | | | | | |
| 1 | 1,147,230 | 5 | 0.79 | 0.46 | 0.35 | 0.35 | 6 | 130.5 | | | | | | | | | |
| 2 | 1,169,524 | 5 | 0.42 | 0.26 | 0.54 | 0.54 | 6 | 132.9 | | | | | | | | | |
| 3 | 1,035,379 | 5 | 0.35 | 0.46 | 0.35 | 0.37 | 6 | 134.7 | | | | | | | | | |
| 4 | 1,312,297 | 5 | 0.35 | 0.51 | 0.50 | 0.34 | 7 | 151.6 | | | | | | | | | |
| 5 | 1,614,240 | 5 | 0.36 | 0.28 | 0.38 | 0.37 | 8 | 192.0 | | | | | | | | | |
| 6 | 1,513,572 | 5 | 0.43 | 0.44 | 0.27 | 0.64 | 8 | 177.0 | | | | | | | | | |
| 7 | 1,503,781 | 5 | 0.28 | 0.38 | 0.39 | 0.40 | 8 | 171.8 | | | | | | | | | |
| 8 | 1,395,600 | 5 | 0.38 | 0.40 | 0.31 | 0.40 | 7 | 155.2 | | | | | | | | | |
| 9 | 1,314,720 | 5 | 0.32 | 0.41 | 0.29 | 0.41 | 6 | 144.0 | | | | | | | | | |
| 10 | 998,935 | 5 | 0.63 | 0.51 | 0.60 | 0.70 | 6 | 116.0 | | | | | | | | | |
| 11 | 1,106,225 | 5 | 0.58 | 0.48 | 0.37 | 0.48 | 7 | 130.7 | | | | | | | | | |
| 12 | 1,540,800 | 5 | 0.58 | 0.39 | 0.40 | 0.51 | 7 | 168.0 | | | | | | | | | |
| 13 | 1,625,061 | 5 | 0.42 | 0.38 | 0.41 | 0.53 | 8 | 181.0 | | | | | | | | | |
| 14 | 1,581,765 | 5 | 0.33 | 0.29 | 0.38 | 0.40 | 8 | 176.2 | | | | | | | | | |
| 15 | 1,513,980 | 5 | 0.55 | 0.34 | 0.25 | 0.25 | 7 | 167.0 | | | | | | | | | |
| 16 | 1,520,640 | 5 | 0.66 | 0.23 | 0.40 | 0.40 | 7 | 168.0 | | | | | | | | | |
| 17 | 1,200,376 | 5 | 0.45 | 0.27 | 0.35 | 0.55 | 7 | 133.6 | | | | | | | | | |
| 18 | 1,519,419 | 5 | 0.39 | 0.42 | 0.34 | 0.71 | 7 | 167.8 | | | | | | | | | |
| 19 | 1,283,434 | 6 | 0.88 | 0.75 | 0.49 | 0.65 | 7 | 153.2 | | | | | | | | | |
| 20 | 873,723 | 6 | 0.61 | 0.94 | 0.43 | 0.76 | 6 | 116.4 | | | | | | | | | |
| TOTAL | 38,433,036 | 157 | | | | | 224 | 4795.8 | | | | | | | | | |
| AVG. | 1,239,775 | 5 | | | | | 7 | | | | | | | | | | |

POWER COST \$38,012.41
 LABOR COST \$12,906.30
 CHEMICAL COST \$416.13
 REPAIR COST \$0.00
 WATER COST \$0.00
 TOTAL COST \$51,334.84
 COST/MILLION GAL. \$1,335.70

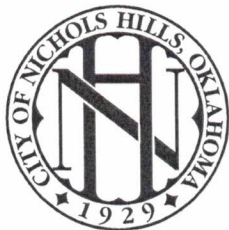
BACT SAMPLES SUBMITTED DURING THE MO.

(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
Nov-25



| WELL | Blended / Arsenic ppb | G.P.M. | Gallons Pumped | Electrical Cost Per Thousand Gallons |
|------|--------------------------|--------|-------------------|--|
| 5 | | 125 | 2,288,875 | \$0.80 |
| 8 | | 111 | 3,066,597 | \$0.12 |
| 10 | | 106 | 1,134,264 | \$0.74 |
| 12 | | 157 | 2,914,548 | \$0.33 |
| 14 | | 180 | 3,384,280 | \$0.38 |
| 15 | | 125 | 5,349,875 | \$0.33 |
| 16 | | 125 | 4,860,000 | \$0.87 |
| 21 | | 110 | 4,708,220 | \$0.39 |
| 25 | | 138 | 4,883,130 | \$0.21 |

Total

Blended arsenic level

#DIV/0! ppb

Energy costs per 1000 gals

\$0.00

Contractor Usage

87 gallons

WATER PUMPED
LAST FIVE YEARS:

| | |
|--------|------------|
| Nov-24 | 22,962,249 |
| Nov-23 | 26,010,315 |
| Nov-22 | 23,878,170 |
| Nov-21 | 30,571,464 |
| Nov-20 | 27,793,903 |

TJ Henderson
Chief Well Operator



BUILDING PERMITS NOVEMBER 2025

| Project ID | Project Type | Name | Property | Issued Date | Sq Ft | Valuation |
|------------|--------------|--------------------------------|--------------------|-------------|-------|----------------|
| 160054 | CURB | KUDRON CONCRETE & CONSTRUCTION | 1209 MULBERRY | 11/4/2025 | | \$17,000.00 |
| 160055 | ROOF-RES | LAKESIDE ROOFING & CONST | 1614 RANDEL | 11/4/2025 | | \$26,738.26 |
| 160056 | ROOF-RES | ROOF PRO LOCAL | 1812 GUILFORD | 11/4/2025 | | \$75,000.00 |
| 160057 | BR-NEW | CANDELARIA DESGIN BUILD | 6507 HILLCREST | 11/4/2025 | 8067 | \$2,875,000.00 |
| 160059 | BR-ADD | KENT HOFFMAN | 1812 DEVONSHIRE | 11/4/2025 | | \$60,000.00 |
| 160060 | ROOF-RES | E ANTLERS CONSTRUCTION CORP | 1729 KINGSBURY | 11/5/2025 | | \$43,600.00 |
| 160061 | DEMO-RES | K&M WRECKING | 1111 HEMSTEAD | 11/5/2025 | | N/A |
| 160062 | ROOF-RES | JENCO ROOFING COMPANY INC | 1818 COVENTRY | 11/5/2025 | | \$37,000.00 |
| 160063 | FENCE-RES | CHRISTOPHER LEE & COMPANY INC | 6913 GRAND | 11/6/2025 | | \$5,000.00 |
| 160064 | FENCE-RES | J SALAZAR FENCING LLC | 1819 GUILFORD | 11/6/2025 | | \$17,000.00 |
| 160065 | FENCE-RES | ALFONSO RUBIO CONSTRUCTION | 6913 GRAND | 11/12/2025 | | \$25,000.00 |
| 160067 | ROOF-RES | JHS CONSTRUCTION & MANAGEMENT | 1720 WINDSOR | 11/12/2025 | | \$30,000.00 |
| 160071 | POOL | PRESTIGE POOLS AND SPAS INC | 1628 QUEENSTOWN | 11/14/2025 | | \$153,250.00 |
| 160072 | CURB | QUALITY IRRIGATION INC | 1121 LARCHMONT | 11/14/2025 | | N/A |
| 160073 | FENCE-RES | APEX FENCE & CONSTRUCTION | 1608 COVENTRY PARK | 11/14/2025 | | \$8,800.00 |
| 160075 | ROOF-RES | TOP VIEW ROOFING | 1501 DORCHESTER DR | 11/17/2025 | | \$45,000.00 |
| 160079 | FENCE-RES | FENCE CONCEPTS | 1414 SHERWOOD | 11/21/2025 | | \$10,500.00 |
| 160080 | POOL | SPARTAN POOL & PATIO | 1810 DORCHESTER DR | 11/24/2025 | | \$155,000.00 |



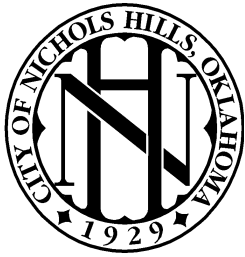
PUBLIC WORKS LINE MAINTENANCE REPORT 2025



Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM Preventative Maintenance

| DATE | ADDRESS | MANHOURS | DATE | ADDRESS | Man hole number | MANHOURS |
|------------|---------------|----------|------------|------------------------------|-----------------|----------|
| 11/24/25 | 1711 Elmhurst | 4.0 | 11/12/2025 | 1107 huntington | | 4.0 |
| 11/25/2025 | 6504 Lenox | 4.0 | 11/13/2025 | 1844 westminster (sewer cap) | | 8 |
| | | | 11/20/2025 | 6708 Grand | | 6.0 |
| | | | 11/14/2025 | 1117 parkmaner | | 6 |
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| | | | | | | |
| TOTAL hrs. | | 8.0 | TOTAL hrs | | | 24.0 |



***Public Works
Water Production Report
November 2025***



| | |
|--|-------------------|
| <u>Water Produced</u> | <u>38,433,036</u> |
| <u>Water Sold</u> | <u>35,735,099</u> |
| <u>Water used in the City Parks</u> | <u>2,251,979</u> |
| <u>Water flushed for Bond Projects</u> | <u>87</u> |
| <u>Fire Department usage - est.</u> | <u>10,000</u> |
| <u>City Facilities</u> | <u>55,176</u> |
| <u>Water unaccounted for</u> | <u>5,015,179</u> |
| <u>% water loss for the month</u> | <u>13.0%</u> |
| <u>Avg. water loss/ for the last 12 months</u> | <u>0.9%</u> |

Risk Manager Report November 2025

There were no work-related injuries this month.

There was one (1) after-accident drug screen and no random drug screens this month.

The Public Works safety meeting this month was conducted by the Sanitation Department. They presented a training video and discussed the proper methods for safely entering, exiting, mounting, and dismounting sanitation trucks. We also reviewed the potential safety hazards and injuries that can occur when these procedures are not followed correctly.

Park inspections were completed for Woods Park, Kite Park, and Davis Park. No major concerns were identified.

An Accident Review Board meeting was completed for the police officer who was involved in a traffic accident in October. The board determined that the officer was not at fault; therefore, no action was needed. The city received a check for \$33,306.83 for the total loss of the vehicle and equipment that was damaged.

A Public Works employee was involved in a minor vehicle collision with a parked car while driving the street sweeper, resulting in a \$2191.18 claim. An accident review board meeting will be scheduled for December.

A Public Works employee was involved in a single-vehicle accident while driving home, involving a dog. The estimated damages on the city-owned vehicle are \$2293.00. An accident review board meeting will be scheduled in December.

A commercial concrete truck struck a stop sign near Nichols and Guilford. The company was notified and has taken responsibility for the damage.

A new employee safety orientation was conducted for a new police officer. We discussed policy and procedures, including the safety manual, the city's sexual harassment policy, first-aid procedures, the emergency operations plan (EOP), bloodborne pathogens, accident/incident reporting procedures, the employee assistance program (EAP), and the wellness program.

The city employee Christmas luncheon is being planned for December 10th at the Fire Department.

| ACCOUNT NUMBER | NAME | CLASS | SERVICE ADDRESS | STATUS | DATE OF SERVICE | XFER? |
|----------------|----------------------------------|-------|------------------|--------|-----------------|-------|
| 01-00097-04 | E - 1117 PARK MANOR LLC | RES | 1117 PARK MANOR | ACTIVE | 11/14/2025 | |
| 01-00482-04 | E - BC TRUE25 LLC | RES | 6805 AVONDALE | ACTIVE | 11/14/2025 | |
| 01-00762-04 | I - EDGINGTON, JASON | RES | 6400 BRIARWOOD | ACTIVE | 11/14/2025 | |
| 01-00017-11 | E - EUROPEAN DEKOR, LLC | RES | 1113 CUMBERLAND | ACTIVE | 11/10/2025 | |
| 01-00010-17 | E - EUROPEAN DEKOR, LLC | RES | 1118 CUMBERLAND | ACTIVE | 11/19/2025 | |
| 01-00400-02 | E - FRAYER HOMES, LLC | RES | 6601 AVONDALE | ACTIVE | 11/03/2025 | |
| 01-00792-04 | E - JEL REAL ESTATE HOLDINGS LLC | RES | 1422 GLENBROOK | ACTIVE | 11/14/2025 | |
| 01-00048-19 | I - MONSON, STEPHANIE | RES | 1107 FENWICK | ACTIVE | 11/01/2025 | |
| 02-00252-03 | I - MORGAN, CLAYTON | RES | 1913 HUNTINGTON | ACTIVE | 11/19/2025 | |
| 01-00942-04 | I - PEZOLD, STACEY | RES | 7304 NICHOLS | ACTIVE | 11/14/2025 | |
| 01-00772-01 | I - RANALLO, STACIA | RES | 1409 GLENBROOK | ACTIVE | 11/12/2025 | |
| 02-00843-03 | I - SCHWATZ, MORGAN | RES | 1807 WESTMINSTER | ACTIVE | 11/08/2025 | |

** TOTAL PRINTED 12 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 11/01/2025 THRU 11/30/2025

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 | 12 |
| | CLASS TOTAL: | 12 |

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 ADDRESS: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 11/01/2025 THRU 11/30/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
November 30, 2025

| MATURITY DATE | DEPOSITORY BANK | COST BASIS | MATURITY VALUE | YIELD TO MATURITY | DAYS INVESTED |
|--|-----------------|-------------------------|-------------------------|-------------------|-----------------|
| Operations | | | | | |
| Operating Acct | BancFirst | 549,401.17 | 549,401.17 | | |
| SWEEP Acct | BancFirst | 10,211,821.31 | 10,211,821.31 | | |
| | | <u>10,761,222.48</u> | <u>10,761,222.48</u> | | |
| NICHOLS HILLS GENERAL FUND | | | | | |
| 06/11/26 | FNB of OK | 625,000.00 | 639,458.22 | 4.04% | 209 |
| 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>3,505,000.00</u> | <u>3,724,763.66</u> | | |
| NICHOLS HILLS GENERAL FUND - CIP | | | | | |
| 11/12/26 | FNB of OK | 700,000.00 | 728,125.04 | 4.04% | 363 |
| 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>2,875,000.00</u> | <u>2,959,925.53</u> | | |
| NICHOLS HILLS MUNICIPAL AUTHORITY | | | | | |
| 10/29/26 | TREASURY BILL | 399,872.48 | 414,000.00 | 3.66% | 350 |
| 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>1,599,872.48</u> | <u>1,687,714.03</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 |
| 09/10/26 | Midfirst | 710,000.00 | 732,350.41 | 3.83% | 300 |
| | | <u>3,109,825.50</u> | <u>3,210,599.84</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 | | | | | |
| BANCFIRST | | 10,761,222.48 | 10,761,222.48 | 37.43% | 158.4% |
| MIDFIRST BANK | | 5,585,000.00 | 5,044,072.08 | 19.43% | 110.7% |
| FIRST NATIONAL BANK OF OK | | 4,905,000.00 | 3,694,206.63 | 17.06% | 119.7% |
| TREASURY BILL | | 1,949,380.53 | 2,003,000.00 | 6.78% | |
| FIRST FIDELITY BANK | | 3,650,000.00 | 3,859,800.14 | 12.70% | 239.672% |
| VALLIANCE BANK | | 1,900,000.00 | 1,976,162.44 | 6.61% | 111.6% |
| TOTAL INVESTED | | \$ 28,750,603.01 | \$ 27,338,463.77 | 100.00% | |

01 -General Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 01-00-10050 | Cash in Bank - Flex Account | 5,695.16 | |
| 01-00-10099 | Claim on Cash | 1,234,937.64 | |
| 01-00-10100 | Cash - Municipal Court | 2,642.58 | |
| 01-00-11000 | T-Bills and CD's | 3,505,000.00 | |
| 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 | 5,010.55 | |
| 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 | 11,804.01 | |
| 01-00-13800 | Allowance for Court Receivable | (1,145,686.00) | |
| 01-00-14000 | Deposit with Third Party Admin | 73,273.00 | |
| 01-00-17000 | Lease Receivable | <u>1,266,737.00</u> | |
| | | | <u>7,553,946.91</u> |
| TOTAL ASSETS | | | 7,553,946.91 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 01-00-30050 | Deposit - held for others | 149,002.00 | |
| 01-00-30090 | Due to Collection agency | 456.75 | |
| 01-00-30099 | A/P Due to Pooled Cash | 465,799.07 | |
| 01-00-30700 | Deferred Interest Income | 51,880.16 | |
| 01-00-32050 | Cleet Payable | 2,185.83 | |
| 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>2,107,493.81</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 | | 5,630,104.40 | |
| TOTAL EXPENDITURES | | <u>6,273,379.51</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (643,275.11) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>5,446,453.10</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 7,553,946.91 |
| | | | ===== |

02 -Street & Alley

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------------|------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 02-00-10099 | Claim on Cash | 355,039.52 | |
| 02-00-14900 | Due from other Governments | <u>1,283.00</u> | |
| | | | <u>356,322.52</u> |
| TOTAL ASSETS | | | 356,322.52 |
| | | | ===== |
| 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>18,976.93</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 18,976.93 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>356,322.52</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 356,322.52 |
| | | | ===== |

03 -Designated Fds-Fire & Gen

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|--------------------|
| ASSETS | | | |
| ===== | | | |
| 03-00-10099 | Claim on Cash | <u>19,405.28</u> | <u>19,405.28</u> |
| | TOTAL ASSETS | | 19,405.28 ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 03-00-51050 | Restricted Fund Bal-Donations | <u>23,249.09</u> | |
| | TOTAL BEGINNING EQUITY | 23,249.09 | |
| | TOTAL REVENUE | 530.91 | |
| | TOTAL EXPENDITURES | <u>4,374.72</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (3,843.81) | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>19,405.28</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 19,405.28 ===== |

04 -Designated Funds-Police

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 04-00-10099 | Claim on Cash | <u>38,374.01</u> | <u>38,374.01</u> |
| | TOTAL ASSETS | | 38,374.01 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 04-00-51050 | Restricted Fund Bal-Donations | <u>37,738.53</u> | |
| | TOTAL BEGINNING EQUITY | 37,738.53 | |
| | TOTAL REVENUE | 866.17 | |
| | TOTAL EXPENDITURES | <u>230.69</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 635.48 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>38,374.01</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 38,374.01 |
| | | | ===== |

05 -Designated Funds-PW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 05-00-10099 | Claim on Cash | <u>23,393.09</u> | <u>23,393.09</u> |
| | TOTAL ASSETS | | <u>23,393.09</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 05-00-51050 | Restricted Fund Bal-Donations | <u>23,242.97</u> | |
| | TOTAL BEGINNING EQUITY | 23,242.97 | |
| | TOTAL REVENUE | 978.94 | |
| | TOTAL EXPENDITURES | <u>828.82</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 150.12 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>23,393.09</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>23,393.09</u> |
| ===== | | | |

06 -Municipal Authority

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|---------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 06-00-10099 | Claim on Cash | 1,138,917.22 | |
| 06-00-11000 | T-Bills and CD's | 1,599,872.48 | |
| 06-00-11100 | Interest Receivable | 14,923.58 | |
| 06-00-12150 | Utility Receivable | 532,997.97 | |
| 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>23,489,047.47</u> |
| TOTAL ASSETS | | | 23,489,047.47 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 06-00-30050 | Net pension asset | (42,196.00) | |
| 06-00-30099 | A/P Due to Pooled Cash | 165,855.61 | |
| 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 | 15,790.24 | |
| 06-00-34150 | Utility Refunds | (53.39) | |
| 06-00-34325 | Deposit - Fire Hydrant Meter | 13,000.00 | |
| 06-00-34500 | Due to Tyler Tech (Cr Cd Fees) | 1,179.75 | |
| 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>486,177.04</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 | | 2,762,632.19 | |
| TOTAL EXPENDITURES | | <u>2,448,961.74</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 313,670.45 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>23,002,870.43</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 23,489,047.47 |
| ===== | | | |

07 -General Fund - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 07-00-10099 | Claim on Cash | 1,157,824.85 | |
| 07-00-11000 | T-Bills and CD's | 2,875,000.00 | |
| 07-00-11100 | Interest Receivable | <u>64,202.89</u> | |
| | | | <u>4,097,027.74</u> |
| TOTAL ASSETS | | | 4,097,027.74 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 07-00-30099 | A/P Due to Pooled Cash | 225,216.35 | |
| 07-00-30700 | Deferred Interest Income | <u>64,202.89</u> | |
| | TOTAL LIABILITIES | | <u>289,419.24</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 | | 343,233.08 | |
| TOTAL EXPENDITURES | | <u>808,794.18</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (465,561.10) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>3,807,608.50</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 4,097,027.74 |
| ===== | | | |

08 -Sinking Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-------------|---|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 08-00-10000 | Cash - Sinking Fund | 454,600.66 | |
| 08-00-14900 | Due from other Governments | <u>142,459.00</u> | |
| | | | <u>597,059.66</u> |
| | TOTAL ASSETS | | 597,059.66 |
| | | | ===== |
| 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 | | 111,525.70 |
| | TOTAL EXPENDITURES | | <u>948.42</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | | 110,577.28 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>492,525.66</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 597,059.66 |
| | | | ===== |

09 -Meter Deposits

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 09-00-10099 | Claim on Cash | <u>29,110.00</u> | <u>29,110.00</u> |
| | TOTAL ASSETS | | 29,110.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 09-00-36100 | Reserve for Meter Deposits | <u>29,110.00</u> | <u>29,110.00</u> |
| | TOTAL LIABILITIES | | <u>29,110.00</u> |
| EQUITY | | | |
| ===== | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 29,110.00 |
| | | | ===== |

10 -911 Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 10-00-10099 | Claim on Cash | 129,631.22 | |
| 10-00-11600 | Other Receivables | <u>729.00</u> | |
| | | | <u>130,360.22</u> |
| TOTAL ASSETS | | | 130,360.22 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 10-00-51070 | Restricted Fd Bal-Public Safet | <u>119,011.52</u> | |
| | TOTAL BEGINNING EQUITY | 119,011.52 | |
| TOTAL REVENUE | | <u>11,348.70</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 11,348.70 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>130,360.22</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 130,360.22 |
| | | | ===== |

11 -Impound Fee Police Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|------------------|--------------------|
| ASSETS | | | |
| ===== | | | |
| 11-00-10099 | Claim on Cash | <u>51,193.03</u> | <u>51,193.03</u> |
| | TOTAL ASSETS | | 51,193.03 ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 11-00-51075 | Restricted Fd Bal - Police Imp | <u>47,983.96</u> | |
| | TOTAL BEGINNING EQUITY | 47,983.96 | |
| | TOTAL REVENUE | <u>3,209.07</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 3,209.07 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>51,193.03</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 51,193.03 ===== |

13 -Municipal Authority - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 13-00-10099 | Claim on Cash | 739,686.71 |
| 13-00-11000 | T-Bills and CD's | 950,000.00 |
| 13-00-11100 | Interest Receivable | <u>1,190.99</u> |
| | | <u>1,690,877.70</u> |
| TOTAL ASSETS | | 1,690,877.70 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 13-00-57100 | Fund Bal-Capital Improvements | <u>2,062,883.26</u> |
| | TOTAL BEGINNING EQUITY | 2,062,883.26 |
| TOTAL REVENUE | | 76,125.73 |
| TOTAL EXPENDITURES | | <u>448,131.29</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (372,005.56) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,690,877.70</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,690,877.70 |
| | | ===== |

14 -Water Impact Fees Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 14-00-10099 | Claim on Cash | <u>196,270.77</u> | <u>196,270.77</u> |
| TOTAL ASSETS | | | 196,270.77 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 14-00-50300 | Restricted Fund Balance | <u>182,226.87</u> | |
| TOTAL BEGINNING EQUITY | | 182,226.87 | |
| TOTAL REVENUE | | <u>14,043.90</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 14,043.90 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>196,270.77</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 196,270.77 |
| | | | ===== |

15 -Sewer Impact Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 15-00-10099 | Claim on Cash | <u>145,694.37</u> | <u>145,694.37</u> |
| TOTAL ASSETS | | | 145,694.37 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 15-00-50300 | Restricted Fund Balance | <u>129,675.71</u> | |
| TOTAL BEGINNING EQUITY | | 129,675.71 | |
| TOTAL REVENUE | | <u>16,018.66</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 16,018.66 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>145,694.37</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 145,694.37 |
| | | | ===== |

17 -Drainage Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------|-------------------|
| <u>ASSETS</u> | | |
| ===== | | |
| 17-00-10099 | Claim on Cash | 404,910.75 |
| 17-00-12000 | Utility Receivables | 5,407.95 |
| 17-00-13900 | Unbilled Receivable | 1,627.00 |
| 17-00-14850 | Bad Debt Receivable | <u>102.51</u> |
| | | <u>412,048.21</u> |
| TOTAL ASSETS | | 412,048.21 |
| | | ===== |
| <u>LIABILITIES</u> | | |
| ===== | | |
| <u>EQUITY</u> | | |
| ===== | | |
| 17-00-50300 | Restricted Fund Balance | <u>378,433.50</u> |
| TOTAL BEGINNING EQUITY | | 378,433.50 |
| TOTAL REVENUE | | <u>33,614.71</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 33,614.71 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>412,048.21</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 412,048.21 |
| | | ===== |

18 -Health Insurance Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|-------------------|---------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 18-00-10050 | Cash - Health Insurance | <u>133,736.06</u> | <u>133,736.06</u> |
| TOTAL ASSETS | | | 133,736.06 ===== |
| 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 | | 871,195.57 | |
| TOTAL EXPENDITURES | | <u>829,820.43</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 41,375.14 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>52,046.06</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 133,736.06 ===== |

20 -Designated Funds-Parks

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|---|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 20-00-10099 | Claim on Cash | <u>1,314,502.00</u> | <u>1,314,502.00</u> |
| | TOTAL ASSETS | | <u>1,314,502.00</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 20-00-51050 | Restricted Fund Bal - Donation | <u>1,285,643.62</u> | |
| | TOTAL BEGINNING EQUITY | 1,285,643.62 | |
| | TOTAL REVENUE | 38,858.38 | |
| | TOTAL EXPENDITURES | <u>10,000.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 28,858.38 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>1,314,502.00</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>1,314,502.00</u> |
| ===== | | | |

80 -General Obligation Bonds

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|----------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 80-00-10893 | Cash - 2022 GO Bond Series | 17,320.75 | |
| 80-00-10894 | Cash - 2023 GO Bd Series | 654,823.30 | |
| 80-00-10895 | Cash - 2024 GO Bd Series | 1,138,459.80 | |
| 80-00-10896 | Cash - 2025 GO Bond Series | 1,177,412.67 | |
| 80-00-10897 | Cash - 2026 GO Bond Series | 120,116.08 | |
| 80-00-11094 | T-bills and CD's - 2023 | 749,682.55 | |
| 80-00-11095 | T-bills and CD's - 2024 | 3,109,825.50 | |
| 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>12,357,940.65</u> |
| TOTAL ASSETS | | | 12,357,940.65 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 80-00-30099 | A/P Due to Pooled Cash | 708,342.74 | |
| 80-00-30792 | Deferred Int Income - 2022 | 190,300.00 | |
| 80-00-37176 | Retainage Payable | <u>143,898.00</u> | |
| TOTAL LIABILITIES | | | <u>1,042,540.74</u> |
| EQUITY | | | |
| ===== | | | |
| 80-00-50100 | FUND BALANCE | <u>15,002,540.80</u> | |
| TOTAL BEGINNING EQUITY | | | 15,002,540.80 |
| TOTAL REVENUE | | | 293,541.84 |
| TOTAL EXPENDITURES | | <u>3,980,682.73</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (3,687,140.89) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>11,315,399.91</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 12,357,940.65 |
| ===== | | | |

99 -Pooled Cash

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 99-00-10099 | Pooled Cash | 6,978,890.46 | |
| 99-00-12001 | Due from General Fund | 465,799.07 | |
| 99-00-12006 | Due from Municipal Authority | 165,855.61 | |
| 99-00-12007 | Due from GF - CIP | 225,216.35 | |
| 99-00-12080 | Due from GO Bonds | <u>708,342.74</u> | |
| | | | <u>8,544,104.23</u> |
| TOTAL ASSETS | | | 8,544,104.23 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 99-00-30099 | Accounts Payable | 1,565,213.77 | |
| 99-00-37099 | Due to other Funds | <u>6,978,890.46</u> | |
| TOTAL LIABILITIES | | | <u>8,544,104.23</u> |
| EQUITY | | | |
| ===== | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 8,544,104.23 |
| | | | ===== |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

01 -General Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>1,188,898.57</u> | <u>5,630,104.40</u> | <u>0.00</u> | <u>7,571,787.95</u> | <u>57.35</u> |
| TOTAL REVENUES | 13,201,892 | 1,188,898.57 | 5,630,104.40 | 0.00 | 7,571,787.95 | 57.35 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| City Council | 785 | 64.59 | 326.55 | 0.00 | 458.45 | 58.40 |
| Administration | 1,107,473 | 77,314.60 | 547,107.61 | 0.00 | 560,365.11 | 50.60 |
| City Treasurer | 1,304 | 107.65 | 544.25 | 0.00 | 759.75 | 58.26 |
| City Attorney | 180,000 | 27,355.40 | 213,206.61 | 0.00 (| 33,206.61) | 18.45- |
| Municipal Court | 145,703 | 10,882.60 | 73,911.73 | 90.00 | 71,701.20 | 49.21 |
| Police Department | 3,774,580 | 272,041.53 | 1,625,064.18 | 0.00 | 2,149,515.89 | 56.95 |
| Fire Department | 2,892,134 | 223,117.21 | 1,306,217.36 | 129.52 | 1,585,786.98 | 54.83 |
| City Engineer | 90,000 | 26,471.00 | 111,443.50 | 0.00 (| 21,443.50) | 23.83- |
| Street Department | 627,339 | 54,584.76 | 281,362.12 | 0.00 | 345,977.33 | 55.15 |
| Sanitation | 1,223,746 | 85,801.20 | 498,297.90 | 0.00 | 725,448.50 | 59.28 |
| Parks Department | 266,600 | 24,999.80 | 112,101.99 | 0.00 | 154,498.01 | 57.95 |
| Public Works Admin | 345,827 | 34,341.55 | 158,208.95 | 0.00 | 187,617.60 | 54.25 |
| General Government | 961,660 | 154,755.47 | 611,183.81 | 75,978.98 | 274,497.21 | 28.54 |
| Code Department | 707,125 | 53,195.99 | 317,292.92 | 0.00 | 389,832.04 | 55.13 |
| Risk Manager | 253,946 | 22,028.36 | 109,137.93 | 0.00 | 144,807.67 | 57.02 |
| Information Systems Mgr | <u>623,677</u> | <u>35,073.51</u> | <u>307,972.10</u> | <u>4,123.88</u> | <u>311,580.83</u> | <u>49.96</u> |
| TOTAL EXPENDITURES | 13,201,898 | 1,102,135.22 | 6,273,379.51 | 80,322.38 | 6,848,196.46 | 51.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | (6) | 86,763.35 (| 643,275.11) (| 80,322.38) | 723,591.49 | 9,858.17- |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------------|
| Revenues | | | | | | |
| General Sales Tax | | | | | | |
| 01-00-70250 Sales Tax | 6,112,616 | 621,093.28 | 2,760,863.68 | 0.00 | 3,351,752.32 | 54.83 |
| 01-00-70350 Use Tax Revenue | 1,209,425 | 113,930.12 | 542,615.70 | 0.00 | 666,809.30 | 55.13 |
| 01-00-70450 Tobacco Tax Revenue | <u>37,588</u> | <u>3,655.21</u> | <u>16,524.77</u> | <u>0.00</u> | <u>21,063.23</u> | <u>56.04</u> |
| TOTAL General Sales Tax | 7,359,629 | 738,678.61 | 3,320,004.15 | 0.00 | 4,039,624.85 | 54.89 |
| Miscellaneous Taxes | | | | | | |
| 01-00-71550 Franchise Tax | <u>347,646</u> | <u>43,888.04</u> | <u>187,591.02</u> | <u>0.00</u> | <u>160,054.98</u> | <u>46.04</u> |
| TOTAL Miscellaneous Taxes | 347,646 | 43,888.04 | 187,591.02 | 0.00 | 160,054.98 | 46.04 |
| Licenses and Permits | | | | | | |
| 01-00-72050 Building Permits | 134,670 | 14,052.38 | 82,207.72 | 0.00 | 52,462.28 | 38.96 |
| 01-00-72075 Plumbing Permits | 31,322 | 405.00 | 11,116.00 | 0.00 | 20,206.00 | 64.51 |
| 01-00-72100 Electrical Permits | 22,920 | 3,450.00 | 9,520.00 | 0.00 | 13,400.00 | 58.46 |
| 01-00-72125 Roof Permits | 7,860 | 425.00 | 2,715.00 | 0.00 | 5,145.00 | 65.46 |
| 01-00-72150 Drive/Drain Permits - Tree | 10,494 | 610.00 | 4,180.00 | 0.00 | 6,314.00 | 60.17 |
| 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 | 80.00 | 0.00 | 199.00 | 71.33 |
| 01-00-72300 Plumbing Licenses | 23,243 | 900.00 | 8,600.00 | 0.00 | 14,643.00 | 63.00 |
| 01-00-72325 Electric Licenses | 12,128 | 900.00 | 4,650.00 | 0.00 | 7,478.00 | 61.66 |
| 01-00-72350 General Contractor Registra | 22,895 | 1,575.00 | 9,975.00 | 0.00 | 12,920.00 | 56.43 |
| 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 | 2,315.00 | 15,625.00 | 0.00 | 25,896.00 | 62.37 |
| 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>40.00</u> | <u>160.00</u> | <u>0.00</u> | <u>378.00</u> | <u>70.26</u> |
| TOTAL Licenses and Permits | 318,715 | 24,692.38 | 155,883.72 | 0.00 | 162,831.28 | 51.09 |
| Intergovernmental | | | | | | |
| 01-00-73250 Alcohol Tax | 9,843 | 799.87 | 4,466.42 | 0.00 | 5,376.58 | 54.62 |
| 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 | 799.87 | 5,428.92 | 0.00 | 4,414.08 | 44.84 |
| Charges for Services | | | | | | |
| 01-00-74200 Garbage | 943,829 | 87,450.33 | 437,519.93 | 0.00 | 506,309.07 | 53.64 |
| 01-00-74500 Garbage - Commercial | 136,466 | 12,697.89 | 71,289.81 | 0.00 | 65,176.19 | 47.76 |
| 01-00-74700 Solid Waste Fee | 5,015 | 440.50 | 2,203.38 | 0.00 | 2,811.62 | 56.06 |
| 01-00-74850 Ambulance Fees | 58,362 | 5,114.58 | 25,598.26 | 0.00 | 32,763.74 | 56.14 |
| 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 | 105,703.30 | 536,611.38 | 0.00 | 607,472.62 | 53.10 |
| Fines & Forfeits | | | | | | |
| 01-00-76300 Police Fines | <u>143,798</u> | <u>10,721.87</u> | <u>66,791.14</u> | <u>0.00</u> | <u>77,006.86</u> | <u>53.55</u> |
| TOTAL Fines & Forfeits | 143,798 | 10,721.87 | 66,791.14 | 0.00 | 77,006.86 | 53.55 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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>23,308.86</u> | <u>75,919.21</u> | <u>0.00</u> | <u>87,427.79</u> | <u>53.52</u> |
| TOTAL Investment Earnings | 163,347 | 23,308.86 | 75,919.21 | 0.00 | 87,427.79 | 53.52 |
| <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 | 11,540.81 | 32,604.64 | 0.00 | 101,946.36 | 75.77 |
| 01-00-79575 Royalty Revenue | <u>0</u> | <u>0.58</u> | <u>14.45</u> | <u>0.00</u> | <u>(14.45)</u> | <u>0.00</u> |
| TOTAL Miscellaneous Revenue | 337,447 | 11,541.39 | 134,053.61 | 0.00 | 203,393.39 | 60.27 |
| <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>1,147,821.25</u> | <u>0.00</u> | <u>1,606,949.75</u> | <u>58.33</u> |
| TOTAL Transfers | <u>2,754,771</u> | <u>229,564.25</u> | <u>1,147,821.25</u> | <u>0.00</u> | <u>1,606,949.75</u> | <u>58.33</u> |
| TOTAL Revenues | 13,201,892 | 1,188,898.57 | 5,630,104.40 | 0.00 | 7,571,787.95 | 57.35 |
| TOTAL REVENUE | 13,201,892 | 1,188,898.57 | 5,630,104.40 | 0.00 | 7,571,787.95 | 57.35 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 300.00 | 0.00 | 420.00 | 58.33 |
| 01-01-80300 FICA/Medicare | 55 | 4.59 | 22.95 | 0.00 | 32.05 | 58.27 |
| 01-01-80700 Unemployment | <u>10</u> | <u>0.00</u> | <u>3.60</u> | <u>0.00</u> | <u>6.40</u> | <u>64.00</u> |
| TOTAL Personnel Services | 785 | 64.59 | 326.55 | 0.00 | 458.45 | 58.40 |
| TOTAL City Council | | | | | | |
| | 785 | 64.59 | 326.55 | 0.00 | 458.45 | 58.40 |
| Administration ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-02-80100 Salary | 818,478 | 59,072.46 | 419,682.37 | 0.00 | 398,795.74 | 48.72 |
| 01-02-80300 FICA/Medicare | 64,704 | 2,084.16 | 25,277.88 | 0.00 | 39,426.28 | 60.93 |
| 01-02-80400 Dental Insurance | 3,416 | 155.04 | 775.20 | 0.00 | 2,640.80 | 77.31 |
| 01-02-80500 Health Insurance | 65,326 | 4,665.12 | 23,338.67 | 0.00 | 41,987.33 | 64.27 |
| 01-02-80600 Worker's Comp | 5,829 | 1,072.15 | 3,544.10 | 0.00 | 2,284.90 | 39.20 |
| 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 | 34,697.86 | 0.00 | 32,842.59 | 48.63 |
| 01-02-81400 Car Allowance | <u>31,800</u> | <u>2,808.34</u> | <u>14,041.70</u> | <u>0.00</u> | <u>17,758.30</u> | <u>55.84</u> |
| TOTAL Personnel Services | 1,058,094 | 74,807.72 | 521,357.78 | 0.00 | 536,735.94 | 50.73 |
| <u>Material and Supplies</u> | | | | | | |
| 01-02-83000 Material & Supplies | <u>1,000</u> | <u>9.73</u> | <u>238.52</u> | <u>0.00</u> | <u>761.48</u> | <u>76.15</u> |
| TOTAL Material and Supplies | 1,000 | 9.73 | 238.52 | 0.00 | 761.48 | 76.15 |
| <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 | 2,404.62 | 8,950.77 | 0.00 | 5,049.23 | 36.07 |
| 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>92.53</u> | <u>2,459.05</u> | <u>0.00</u> | <u>6,540.95</u> | <u>72.68</u> |
| TOTAL Other Services | 48,379 | 2,497.15 | 25,511.31 | 0.00 | 22,867.69 | 47.27 |
| <u>Capital Projects</u> | | | | | | |
| <u>Transfers Out</u> | | | | | | |
| TOTAL Administration | | | | | | |
| | 1,107,473 | 77,314.60 | 547,107.61 | 0.00 | 560,365.11 | 50.60 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 500.00 | 0.00 | 700.00 | 58.33 |
| 01-03-80300 FICA/Medicare | 92 | 7.65 | 38.25 | 0.00 | 53.75 | 58.42 |
| 01-03-80700 Unemployment | <u>12</u> | <u>0.00</u> | <u>6.00</u> | <u>0.00</u> | <u>6.00</u> | <u>50.00</u> |
| TOTAL Personnel Services | 1,304 | 107.65 | 544.25 | 0.00 | 759.75 | 58.26 |
| ----- | | | | | | |
| TOTAL City Treasurer | 1,304 | 107.65 | 544.25 | 0.00 | 759.75 | 58.26 |
| City Attorney ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 01-04-87100 Legal Services | <u>180,000</u> | <u>27,355.40</u> | <u>213,206.61</u> | <u>0.00</u> | <u>(33,206.61)</u> | <u>18.45-</u> |
| TOTAL Other Services | 180,000 | 27,355.40 | 213,206.61 | 0.00 | (33,206.61) | 18.45- |
| ----- | | | | | | |
| TOTAL City Attorney | 180,000 | 27,355.40 | 213,206.61 | 0.00 | (33,206.61) | 18.45- |
| Municipal Court ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-05-80100 Salary | 102,396 | 8,556.20 | 47,587.95 | 0.00 | 54,808.00 | 53.53 |
| 01-05-80200 Overtime | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-05-80300 FICA/Medicare | 7,807 | 654.55 | 3,640.47 | 0.00 | 4,166.95 | 53.37 |
| 01-05-80400 Dental Insurance | 621 | 51.68 | 258.40 | 0.00 | 362.60 | 58.39 |
| 01-05-80500 Health Insurance | 8,830 | 735.10 | 3,675.50 | 0.00 | 5,154.50 | 58.37 |
| 01-05-80600 Worker's Comp | 1,457 | 268.04 | 886.03 | 0.00 | 570.97 | 39.19 |
| 01-05-80700 Unemployment | 400 | 0.00 | 166.23 | 0.00 | 233.77 | 58.44 |
| 01-05-80800 OMRP Pension | <u>6,929</u> | <u>524.50</u> | <u>3,247.05</u> | <u>0.00</u> | <u>3,681.51</u> | <u>53.14</u> |
| TOTAL Personnel Services | 128,940 | 10,790.07 | 59,461.63 | 0.00 | 69,478.30 | 53.88 |
| <u>Material and Supplies</u> | | | | | | |
| 01-05-83000 Material & Supplies | <u>500</u> | <u>0.00</u> | <u>74.78</u> | <u>0.00</u> | <u>425.22</u> | <u>85.04</u> |
| TOTAL Material and Supplies | 500 | 0.00 | 74.78 | 0.00 | 425.22 | 85.04 |
| <u>Other Services</u> | | | | | | |
| 01-05-84300 Training & Membership | 700 | 0.00 | 300.00 | 90.00 | 310.00 | 44.29 |
| 01-05-84400 Software Agreement | 13,763 | 0.00 | 13,615.56 | 0.00 | 147.44 | 1.07 |
| 01-05-84700 Telephone | 1,300 | 92.53 | 459.76 | 0.00 | 840.24 | 64.63 |
| 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 | 92.53 | 14,375.32 | 90.00 | 1,797.68 | 11.05 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 10,882.60 | 73,911.73 | 90.00 | 71,701.20 | 49.21 |
| Police Department ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-06-80100 Salary | 2,436,976 | 178,776.90 | 1,088,969.49 | 0.00 | 1,348,006.69 | 55.31 |
| 01-06-80200 Overtime | 32,960 | 4,934.50 | 15,720.28 | 0.00 | 17,239.72 | 52.30 |
| 01-06-80300 FICA/Medicare | 219,056 | 14,104.26 | 85,540.86 | 0.00 | 133,515.03 | 60.95 |
| 01-06-80400 Dental Insurance | 15,000 | 1,136.96 | 5,839.84 | 0.00 | 9,160.16 | 61.07 |
| 01-06-80500 Health Insurance | 382,773 | 26,542.93 | 134,898.98 | 0.00 | 247,874.02 | 64.76 |
| 01-06-80600 Worker's Comp | 34,972 | 6,432.92 | 21,264.61 | 0.00 | 13,707.39 | 39.20 |
| 01-06-80700 Unemployment | 4,800 | 0.00 | 1,592.06 | 0.00 | 3,207.94 | 66.83 |
| 01-06-80800 OMRP Pension | 38,041 | 2,703.60 | 17,324.00 | 0.00 | 20,716.91 | 54.46 |
| 01-06-81050 Police Pension | 273,831 | 20,638.71 | 112,344.25 | 0.00 | 161,486.84 | 58.97 |
| 01-06-81100 Uniform Allowance | 37,000 | 800.68 | 11,000.68 | 0.00 | 25,999.32 | 70.27 |
| 01-06-81200 Medical Exams | <u>2,500</u> | <u>48.00</u> | <u>765.00</u> | <u>0.00</u> | <u>1,735.00</u> | <u>69.40</u> |
| TOTAL Personnel Services | 3,477,909 | 256,119.46 | 1,495,260.05 | 0.00 | 1,982,649.02 | 57.01 |
| <u>Material and Supplies</u> | | | | | | |
| 01-06-83000 Material & Supplies | <u>8,000</u> | <u>315.68</u> | <u>2,644.69</u> | <u>0.00</u> | <u>5,355.31</u> | <u>66.94</u> |
| TOTAL Material and Supplies | 8,000 | 315.68 | 2,644.69 | 0.00 | 5,355.31 | 66.94 |
| <u>Other Services</u> | | | | | | |
| 01-06-84000 Equipment Maintenance | 100,000 | 915.00 | 47,611.20 | 0.00 | 52,388.80 | 52.39 |
| 01-06-84100 Vehicle Maintenance | 30,000 | 1,903.10 | 10,213.30 | 0.00 | 19,786.70 | 65.96 |
| 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 | 150.00 | 2,326.79 | 0.00 | 26,173.21 | 91.84 |
| 01-06-84600 Lease/Rental | 0 | 0.00 | 1,050.43 | 0.00 | (1,050.43) | 0.00 |
| 01-06-84700 Telephone | 25,000 | 1,332.21 | 10,614.05 | 0.00 | 14,385.95 | 57.54 |
| 01-06-84800 Utilities | 2,000 | 1,008.64 | 2,631.78 | 0.00 | (631.78) | 31.59- |
| 01-06-84900 Fuel | 28,000 | 4,451.23 | 16,853.50 | 0.00 | 11,146.50 | 39.81 |
| 01-06-84950 EV Charging | 2,500 | 198.63 | 1,074.01 | 0.00 | 1,425.99 | 57.04 |
| 01-06-85000 Janitorial Services | <u>15,500</u> | <u>1,300.00</u> | <u>7,850.00</u> | <u>0.00</u> | <u>7,650.00</u> | <u>49.35</u> |
| TOTAL Other Services | 236,500 | 11,258.81 | 105,421.54 | 0.00 | 131,078.46 | 55.42 |
| <u>Transfers Out</u> | | | | | | |
| 01-06-99000 Transfer to CIP (Depreciat | <u>52,171</u> | <u>4,347.58</u> | <u>21,737.90</u> | <u>0.00</u> | <u>30,433.10</u> | <u>58.33</u> |
| TOTAL Transfers Out | 52,171 | 4,347.58 | 21,737.90 | 0.00 | 30,433.10 | 58.33 |
| TOTAL Police Department | 3,774,580 | 272,041.53 | 1,625,064.18 | 0.00 | 2,149,515.89 | 56.95 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 144,760.04 | 873,839.05 | 0.00 | 1,026,476.49 | 54.02 |
| 01-07-80200 Overtime | 77,250 | 9,184.24 | 32,715.39 | 0.00 | 44,534.61 | 57.65 |
| 01-07-80300 FICA/Medicare | 27,388 | 2,232.21 | 13,319.13 | 0.00 | 14,069.35 | 51.37 |
| 01-07-80400 Dental Insurance | 9,858 | 775.20 | 3,876.00 | 0.00 | 5,982.00 | 60.68 |
| 01-07-80500 Health Insurance | 253,180 | 19,857.00 | 97,218.32 | 0.00 | 155,961.68 | 61.60 |
| 01-07-80600 Worker's Comp | 21,858 | 4,020.58 | 13,290.39 | 0.00 | 8,567.61 | 39.20 |
| 01-07-80700 Unemployment | 4,200 | 0.00 | 410.65 | 0.00 | 3,789.35 | 90.22 |
| 01-07-81000 Fire Pension | 266,045 | 20,266.46 | 122,337.70 | 0.00 | 143,707.14 | 54.02 |
| 01-07-81100 Uniform Allowance | 25,000 | 780.70 | 12,780.70 | 0.00 | 12,219.30 | 48.88 |
| 01-07-81200 Medical Exams | <u>5,568</u> | <u>0.00</u> | <u>144.00</u> | <u>0.00</u> | <u>5,424.00</u> | <u>97.41</u> |
| TOTAL Personnel Services | 2,590,663 | 201,876.43 | 1,169,931.33 | 0.00 | 1,420,731.53 | 54.84 |
| <u>Material and Supplies</u> | | | | | | |
| 01-07-83000 Material & Supplies | <u>20,000</u> | <u>1,437.97</u> | <u>8,459.78</u> | <u>129.52</u> | <u>11,410.70</u> | <u>57.05</u> |
| TOTAL Material and Supplies | 20,000 | 1,437.97 | 8,459.78 | 129.52 | 11,410.70 | 57.05 |
| <u>Other Services</u> | | | | | | |
| 01-07-84000 Equipment Maintenance | 13,000 | 3,959.43 | 7,640.15 | 0.00 | 5,359.85 | 41.23 |
| 01-07-84100 Vehicle Maintenance | 15,000 | 159.31 | 1,767.73 | 0.00 | 13,232.27 | 88.22 |
| 01-07-84200 Building Maintenance | 12,500 | 0.00 | 10,901.39 | 0.00 | 1,598.61 | 12.79 |
| 01-07-84300 Training & Membership | 46,500 | 0.00 | 16,534.15 | 0.00 | 29,965.85 | 64.44 |
| 01-07-84350 Training Supplies | 3,500 | 193.52 | 193.52 | 0.00 | 3,306.48 | 94.47 |
| 01-07-84400 Membership | 2,140 | 0.00 | 2,075.00 | 0.00 | 65.00 | 3.04 |
| 01-07-84500 Fire Department Publication | 5,123 | 338.77 | 2,003.12 | 0.00 | 3,119.88 | 60.90 |
| 01-07-84600 Lease/Rental | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-07-84700 Telephone | 9,200 | 369.94 | 2,543.09 | 0.00 | 6,656.91 | 72.36 |
| 01-07-84800 Utilities | 3,500 | 1,079.99 | 3,023.57 | 0.00 | 476.43 | 13.61 |
| 01-07-84900 Fuel | 9,500 | 1,707.46 | 6,424.47 | 0.00 | 3,075.53 | 32.37 |
| 01-07-85200 EMSA Subsidy | 32,617 | 2,670.14 | 13,350.70 | 0.00 | 19,266.30 | 59.07 |
| 01-07-86850 Software Maintenance | <u>15,500</u> | <u>0.00</u> | <u>14,748.11</u> | <u>0.00</u> | <u>751.89</u> | <u>4.85</u> |
| TOTAL Other Services | 169,580 | 10,478.56 | 81,205.00 | 0.00 | 88,375.00 | 52.11 |
| <u>Transfers Out</u> | | | | | | |
| 01-07-99000 Transfer to CIP (Depreciati | <u>111,891</u> | <u>9,324.25</u> | <u>46,621.25</u> | <u>0.00</u> | <u>65,269.75</u> | <u>58.33</u> |
| TOTAL Transfers Out | 111,891 | 9,324.25 | 46,621.25 | 0.00 | 65,269.75 | 58.33 |
| TOTAL Fire Department | 2,892,134 | 223,117.21 | 1,306,217.36 | 129.52 | 1,585,786.98 | 54.83 |

City Engineer
 =====

Personnel Services

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|-------|-------|-------|

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 26,471.00 | 111,443.50 | 0.00 | (21,443.50) | 23.83- |
| TOTAL Other Services | 90,000 | 26,471.00 | 111,443.50 | 0.00 | (21,443.50) | 23.83- |
| <hr/> | | | | | | |
| TOTAL City Engineer | 90,000 | 26,471.00 | 111,443.50 | 0.00 | (21,443.50) | 23.83- |
| <u>Street Department</u> ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-09-80100 Salary | 302,883 | 22,267.96 | 135,417.35 | 0.00 | 167,465.21 | 55.29 |
| 01-09-80200 Overtime | 3,500 | 34.71 | 1,258.03 | 0.00 | 2,241.97 | 64.06 |
| 01-09-80300 FICA/Medicare | 27,214 | 1,717.64 | 10,558.97 | 0.00 | 16,655.00 | 61.20 |
| 01-09-80400 Dental Insurance | 2,481 | 206.72 | 1,033.60 | 0.00 | 1,447.40 | 58.34 |
| 01-09-80500 Health Insurance | 49,036 | 3,903.20 | 19,516.00 | 0.00 | 29,520.00 | 60.20 |
| 01-09-80600 Worker's Comp | 5,829 | 1,072.15 | 3,544.10 | 0.00 | 2,284.90 | 39.20 |
| 01-09-80700 Unemployment | 1,202 | 0.00 | 495.80 | 0.00 | 706.20 | 58.75 |
| 01-09-80800 OMRP Pension | 24,947 | 1,796.24 | 11,042.12 | 0.00 | 13,904.80 | 55.74 |
| 01-09-80900 Stand By Pay | 3,600 | 150.00 | 1,350.00 | 0.00 | 2,250.00 | 62.50 |
| 01-09-81100 Uniform Allowance | 6,225 | 513.72 | 2,834.22 | 0.00 | 3,390.78 | 54.47 |
| 01-09-81200 Medical Exams | 500 | 48.00 | 48.00 | 0.00 | 452.00 | 90.40 |
| TOTAL Personnel Services | 427,416 | 31,710.34 | 187,098.19 | 0.00 | 240,318.26 | 56.23 |
| <u>Material and Supplies</u> | | | | | | |
| 01-09-83000 Material & Supplies | 18,000 | 2,750.09 | 9,797.86 | 0.00 | 8,202.14 | 45.57 |
| 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 | 39.44 | 335.94 | 0.00 | 1,664.06 | 83.20 |
| 01-09-83700 Misc. Supplies | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| TOTAL Material and Supplies | 21,750 | 2,789.53 | 10,133.80 | 0.00 | 11,616.20 | 53.41 |
| <u>Other Services</u> | | | | | | |
| 01-09-84000 Equipment Maintenance | 6,000 | 1,381.57 | 3,663.61 | 0.00 | 2,336.39 | 38.94 |
| 01-09-84100 Vehicle Maintenance | 6,000 | 3,357.33 | 6,260.69 | 0.00 | (260.69) | 4.34- |
| 01-09-84600 Lease/Rental | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-09-84700 Telephone | 1,665 | 26.02 | 752.83 | 0.00 | 912.17 | 54.78 |
| 01-09-84800 Utilities | 3,393 | 134.91 | 603.49 | 0.00 | 2,789.51 | 82.21 |
| 01-09-84900 Fuel | 7,000 | 1,594.65 | 4,973.95 | 0.00 | 2,026.05 | 28.94 |
| 01-09-85500 Street Lighting | 101,592 | 9,338.49 | 46,615.96 | 0.00 | 54,976.04 | 54.11 |
| TOTAL Other Services | 127,150 | 15,832.97 | 62,870.53 | 0.00 | 64,279.47 | 50.55 |
| <u>Transfers Out</u> | | | | | | |
| 01-09-99000 Transfer to CIP (Depreciati | 51,023 | 4,251.92 | 21,259.60 | 0.00 | 29,763.40 | 58.33 |
| TOTAL Transfers Out | 51,023 | 4,251.92 | 21,259.60 | 0.00 | 29,763.40 | 58.33 |
| <hr/> | | | | | | |
| TOTAL Street Department | 627,339 | 54,584.76 | 281,362.12 | 0.00 | 345,977.33 | 55.15 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| 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 | 41,255.50 | 245,397.03 | 0.00 | 391,722.22 | 61.48 |
| 01-10-80300 FICA/Medicare | 57,334 | 3,156.06 | 18,772.95 | 0.00 | 38,561.54 | 67.26 |
| 01-10-80400 Dental Insurance | 6,202 | 516.80 | 2,454.80 | 0.00 | 3,747.20 | 60.42 |
| 01-10-80500 Health Insurance | 90,364 | 8,313.80 | 39,351.14 | 0.00 | 51,012.86 | 56.45 |
| 01-10-80600 Worker's Comp | 14,572 | 2,680.38 | 8,860.25 | 0.00 | 5,711.75 | 39.20 |
| 01-10-80700 Unemployment | 3,004 | 0.00 | 1,567.43 | 0.00 | 1,436.57 | 47.82 |
| 01-10-80800 OMRP Pension | 50,970 | 3,300.47 | 19,048.06 | 0.00 | 31,921.60 | 62.63 |
| 01-10-81100 Uniform Allowance | 10,306 | 811.64 | 4,640.06 | 0.00 | 5,665.94 | 54.98 |
| 01-10-81200 Medical Exams | <u>500</u> | <u>85.00</u> | <u>386.00</u> | <u>0.00</u> | <u>114.00</u> | <u>22.80</u> |
| TOTAL Personnel Services | 870,371 | 60,119.65 | 340,477.72 | 0.00 | 529,893.68 | 60.88 |
| <u>Material and Supplies</u> | | | | | | |
| 01-10-83000 Material & Supplies | 2,000 | 19.96 | 448.04 | 0.00 | 1,551.96 | 77.60 |
| 01-10-83500 Safety Supplies | 2,000 | 559.34 | 1,812.04 | 0.00 | 187.96 | 9.40 |
| 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 | 579.30 | 2,736.82 | 0.00 | 1,763.18 | 39.18 |
| <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 | 1,928.95 | 0.00 | 19,071.05 | 90.81 |
| 01-10-84700 Telephone | 1,547 | 0.00 | 652.77 | 0.00 | 894.23 | 57.80 |
| 01-10-84800 Utilities | 3,393 | 134.91 | 603.50 | 0.00 | 2,789.50 | 82.21 |
| 01-10-84900 Fuel | 21,126 | 1,439.13 | 8,516.16 | 0.00 | 12,609.84 | 59.69 |
| 01-10-85800 Landfill Disposal | 82,000 | 4,535.74 | 49,402.10 | 0.00 | 32,597.90 | 39.75 |
| 01-10-85825 Commercial Garbage Disposal | <u>130,000</u> | <u>11,543.54</u> | <u>56,904.52</u> | <u>0.00</u> | <u>73,095.48</u> | <u>56.23</u> |
| TOTAL Other Services | 260,566 | 17,743.17 | 118,287.96 | 0.00 | 142,278.04 | 54.60 |
| <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>36,795.40</u> | <u>0.00</u> | <u>51,513.60</u> | <u>58.33</u> |
| TOTAL Transfers Out | 88,309 | 7,359.08 | 36,795.40 | 0.00 | 51,513.60 | 58.33 |

TOTAL Sanitation 1,223,746 85,801.20 498,297.90 0.00 725,448.50 59.28

Parks Department
 =====

| | | | | | | |
|---------------------------------|----------|-------------|-----------------|-------------|---------------------|-------------|
| <u>Personnel Services</u> | | | | | | |
| <u>Material and Supplies</u> | | | | | | |
| 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: 41.67

| 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 | 126.05 | 1,799.08 | 0.00 (| 1,799.08) | 0.00 |
| 01-11-85700 Parks Maintenance | 40,000 | 7,252.75 | 18,798.81 | 0.00 | 21,201.19 | 53.00 |
| 01-11-85900 Park Maintenance Contract | <u>226,600</u> | <u>17,621.00</u> | <u>88,105.00</u> | <u>0.00</u> | <u>138,495.00</u> | <u>61.12</u> |
| TOTAL Other Services | 266,600 | 24,999.80 | 108,702.89 | 0.00 | 157,897.11 | 59.23 |
| <u>Transfers Out</u> | | | | | | |
| TOTAL Parks Department | 266,600 | 24,999.80 | 112,101.99 | 0.00 | 154,498.01 | 57.95 |
| Public Works Admin ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-12-80100 Salary | 203,698 | 14,610.76 | 88,640.11 | 0.00 | 115,058.19 | 56.48 |
| 01-12-80300 FICA/Medicare | 18,311 | 1,122.70 | 6,805.85 | 0.00 | 11,505.50 | 62.83 |
| 01-12-80400 Dental Insurance | 1,240 | 103.36 | 516.80 | 0.00 | 723.20 | 58.32 |
| 01-12-80500 Health Insurance | 29,938 | 2,503.54 | 12,517.70 | 0.00 | 17,420.30 | 58.19 |
| 01-12-80600 Worker's Comp | 4,270 | 536.08 | 1,772.05 | 0.00 | 2,497.95 | 58.50 |
| 01-12-80700 Unemployment | 640 | 0.00 | 149.96 | 0.00 | 490.04 | 76.57 |
| 01-12-80800 OMRP Pension | 16,296 | 1,168.86 | 7,091.21 | 0.00 | 9,204.69 | 56.48 |
| 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 | 20,045.30 | 117,493.68 | 0.00 | 157,399.87 | 57.26 |
| <u>Material and Supplies</u> | | | | | | |
| 01-12-83000 Material & Supplies | 1,500 | 30.73 | 694.40 | 0.00 | 805.60 | 53.71 |
| 01-12-83200 Office Supplies | 3,000 | 49.85 | 729.14 | 0.00 | 2,270.86 | 75.70 |
| 01-12-83700 Misc. Supplies | <u>500</u> | <u>89.82</u> | <u>379.82</u> | <u>0.00</u> | <u>120.18</u> | <u>24.04</u> |
| TOTAL Material and Supplies | 5,000 | 170.40 | 1,803.36 | 0.00 | 3,196.64 | 63.93 |
| <u>Other Services</u> | | | | | | |
| 01-12-84000 Equipment Maintenance | 5,000 | 931.70 | 4,372.86 | 0.00 | 627.14 | 12.54 |
| 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 | 3,881.81 | 3,881.81 | 0.00 (| 1,781.81) | 84.85- |
| 01-12-84200 Building Maintenance | 16,000 | 2,593.89 | 9,488.73 | 0.00 | 6,511.27 | 40.70 |
| 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 | 4,711.67 | 5,313.90 | 0.00 | 2,686.10 | 33.58 |
| 01-12-84400 Software Agreements | 360 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00 |
| 01-12-84600 Lease/Rental | 3,500 | 0.00 | 1,740.00 | 0.00 | 1,760.00 | 50.29 |
| 01-12-84700 Telephone | 3,000 | 115.65 | 2,994.08 | 0.00 | 5.92 | 0.20 |
| 01-12-84800 Utilities | 3,393 | 134.92 | 603.52 | 0.00 | 2,789.48 | 82.21 |
| 01-12-84900 Fuel | 1,700 | 152.38 | 760.09 | 0.00 | 939.91 | 55.29 |
| 01-12-84950 EV Charging | 510 | 23.00 | 224.00 | 0.00 | 286.00 | 56.08 |
| 01-12-85000 Janitorial Services | <u>9,600</u> | <u>850.00</u> | <u>5,100.00</u> | <u>0.00</u> | <u>4,500.00</u> | <u>46.88</u> |
| TOTAL Other Services | 57,163 | 13,395.02 | 35,257.76 | 0.00 | 21,905.24 | 38.32 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|

Capital Projects

| | | | | | | |
|---|-------|--------|----------|------|----------|-------|
| <u>Transfers Out</u> | | | | | | |
| 01-12-99000 Transfer to CIP (Depreciati | 8,770 | 730.83 | 3,654.15 | 0.00 | 5,115.85 | 58.33 |
| TOTAL Transfers Out | 8,770 | 730.83 | 3,654.15 | 0.00 | 5,115.85 | 58.33 |

| | | | | | | |
|--------------------------|---------|-----------|------------|------|------------|-------|
| TOTAL Public Works Admin | 345,827 | 34,341.55 | 158,208.95 | 0.00 | 187,617.60 | 54.25 |
|--------------------------|---------|-----------|------------|------|------------|-------|

General Government
 =====

Material and Supplies

| | | | | | | |
|---------------------------------|--------|----------|-----------|------|-----------|-------|
| 01-13-83000 Material & Supplies | 21,000 | 1,619.18 | 10,064.25 | 0.00 | 10,935.75 | 52.08 |
| TOTAL Material and Supplies | 21,000 | 1,619.18 | 10,064.25 | 0.00 | 10,935.75 | 52.08 |

Other Services

| | | | | | | |
|---------------------------------------|---------|------------|------------|-------------|------------|---------|
| 01-13-84000 Equipment Maintenance | 28,000 | 10,053.16 | 10,053.16 | 0.00 | 17,946.84 | 64.10 |
| 01-13-84200 Building Maintenance | 40,000 | 1,597.02 | 33,226.28 | 0.00 | 6,773.72 | 16.93 |
| 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 | 150.00 | 3,451.32 | 0.00 (| 2,451.32) | 245.13- |
| 01-13-84700 Telephone | 700 | 46.26 | 229.88 | 0.00 | 470.12 | 67.16 |
| 01-13-84800 Utilities | 25,000 | 1,008.67 | 2,631.80 | 0.00 | 22,368.20 | 89.47 |
| 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 | 1,700.00 | 8,900.00 | 0.00 | 9,360.00 | 51.26 |
| 01-13-85400 Bank Charges | 150,000 | 18,944.19 | 85,927.43 | 0.00 | 64,072.57 | 42.72 |
| 01-13-86050 Consulting Fees | 20,000 | 17,422.50 | 77,422.50 | 15,000.00 (| 72,422.50) | 362.11- |
| 01-13-86100 Liability Insurance/Bonds | 340,000 | 76,946.75 | 236,034.25 | 0.00 | 103,965.75 | 30.58 |
| 01-13-86300 Publications | 20,000 | 4,354.98 | 14,027.12 | 0.00 | 5,972.88 | 29.86 |
| 01-13-86400 Auditing Fees | 30,000 | 10,340.00 | 29,529.05 | 2,500.00 (| 2,029.05) | 6.76- |
| 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 | 0.00 | 35,326.74 | 0.00 (| 326.74) | 0.93- |
| 01-13-86900 Postage | 8,000 | 1,513.05 | 5,549.13 | 0.00 | 2,450.87 | 30.64 |
| 01-13-87000 Misc. Expenses | 111,500 | 8,491.71 | 37,821.87 | 16,521.51 | 57,156.62 | 51.26 |
| 01-13-87100 H.R.A. | 20,000 | 568.00 | 3,596.53 | 0.00 | 16,403.47 | 82.02 |
| 01-13-87200 Education Scholarship | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| TOTAL Other Services | 898,660 | 153,136.29 | 588,936.06 | 34,021.51 | 275,702.43 | 30.68 |

Capital Projects

| | | | | | | |
|---|--------|------|-----------|-------------|------------|--------|
| 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- |

Transfers Out

| | | | | | | |
|--------------------------|---------|------------|------------|-----------|------------|-------|
| TOTAL General Government | 961,660 | 154,755.47 | 611,183.81 | 75,978.98 | 274,497.21 | 28.54 |
|--------------------------|---------|------------|------------|-----------|------------|-------|

01 -General Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|

Code Department

=====

Personnel Services

| | | | | | | |
|------------------------------|------------|-------------|-------------|-------------|---------------|---------------|
| 01-14-80100 Salary | 475,903 | 35,578.78 | 206,131.86 | 0.00 | 269,771.51 | 56.69 |
| 01-14-80200 Overtime | 0 | 0.00 | 55.25 | 0.00 (| 55.25) | 0.00 |
| 01-14-80300 FICA/Medicare | 42,896 | 2,721.80 | 15,773.40 | 0.00 | 27,122.24 | 63.23 |
| 01-14-80400 Dental Insurance | 3,721 | 310.08 | 1,550.40 | 0.00 | 2,170.60 | 58.33 |
| 01-14-80500 Health Insurance | 55,757 | 4,809.88 | 24,049.40 | 0.00 | 31,707.60 | 56.87 |
| 01-14-80600 Worker's Comp | 12,810 | 1,608.23 | 5,316.16 | 0.00 | 7,493.84 | 58.50 |
| 01-14-80700 Unemployment | 1,803 | 0.00 | 882.77 | 0.00 | 920.23 | 51.04 |
| 01-14-80800 OMRP Pension | 38,072 | 2,846.28 | 16,494.85 | 0.00 | 21,577.10 | 56.67 |
| 01-14-81100 Uniform Rental | 7,056 | 604.52 | 3,398.62 | 0.00 | 3,657.38 | 51.83 |
| 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 | 48,479.57 | 273,652.71 | 0.00 | 365,141.25 | 57.16 |

Material and Supplies

| | | | | | | |
|---------------------------------|------------|-------------|---------------|---------------|----------------|---------------|
| 01-14-83000 Material & Supplies | 4,000 | 109.00 | 1,936.08 | 0.00 | 2,063.92 | 51.60 |
| 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 | 109.00 | 2,706.79 | 0.00 | 2,143.21 | 44.19 |

Other Services

| | | | | | | |
|-----------------------------------|--------------|---------------|-----------------|-------------|---------------|--------------|
| 01-14-84100 Vehicle Maintenance | 3,000 | 163.75 | 1,316.89 | 0.00 | 1,683.11 | 56.10 |
| 01-14-84300 Training & Membership | 9,000 | 1,307.51 | 4,333.75 | 0.00 | 4,666.25 | 51.85 |
| 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 | 145.72 | 2,526.96 | 0.00 | 4,304.04 | 63.01 |
| 01-14-84800 Utilities | 3,393 | 134.91 | 603.51 | 0.00 | 2,789.49 | 82.21 |
| 01-14-84900 Fuel | 3,000 | 552.44 | 2,335.13 | 0.00 | 664.87 | 22.16 |
| 01-14-85300 Animal Welfare | <u>2,500</u> | <u>740.00</u> | <u>2,218.32</u> | <u>0.00</u> | <u>281.68</u> | <u>11.27</u> |
| TOTAL Other Services | 42,724 | 3,044.33 | 29,544.17 | 0.00 | 13,179.83 | 30.85 |

Capital Projects

| | | | | | | |
|-----------------------------|--------------|-------------|-----------------|---------------|------------------|---------------|
| 01-14-88850 Life and Safety | <u>2,000</u> | <u>0.00</u> | <u>3,573.80</u> | <u>0.00 (</u> | <u>1,573.80)</u> | <u>78.69-</u> |
| TOTAL Capital Projects | 2,000 | 0.00 | 3,573.80 | 0.00 (| 1,573.80) | 78.69- |

Transfers Out

| | | | | | | |
|---|---------------|-----------------|-----------------|-------------|------------------|--------------|
| 01-14-99000 Transfer to CIP (Depreciati | <u>18,757</u> | <u>1,563.09</u> | <u>7,815.45</u> | <u>0.00</u> | <u>10,941.55</u> | <u>58.33</u> |
| TOTAL Transfers Out | 18,757 | 1,563.09 | 7,815.45 | 0.00 | 10,941.55 | 58.33 |

| | | | | | | |
|-----------------------|---------|-----------|------------|------|------------|-------|
| TOTAL Code Department | 707,125 | 53,195.99 | 317,292.92 | 0.00 | 389,832.04 | 55.13 |
|-----------------------|---------|-----------|------------|------|------------|-------|

Risk Manager

=====

Personnel Services

| | | | | | | |
|---------------------------|---------|-----------|-----------|------|-----------|-------|
| 01-15-80100 Salary | 157,454 | 11,901.62 | 72,517.47 | 0.00 | 84,936.90 | 53.94 |
| 01-15-80300 FICA/Medicare | 11,944 | 915.46 | 5,572.45 | 0.00 | 6,371.27 | 53.34 |

01 -General Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------------|
| 01-15-80400 Dental Insurance | 621 | 51.68 | 258.40 | 0.00 | 362.60 | 58.39 |
| 01-15-80500 Health Insurance | 21,232 | 1,768.44 | 8,842.20 | 0.00 | 12,389.80 | 58.35 |
| 01-15-80600 Worker's Comp | 1,457 | 268.04 | 886.03 | 0.00 | 570.97 | 39.19 |
| 01-15-80700 Unemployment | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-15-80800 OMRF Pension | 12,490 | 952.12 | 5,801.35 | 0.00 | 6,688.16 | 53.55 |
| 01-15-81200 Medical Exams | <u>100</u> | <u>25.00</u> | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL Personnel Services | 205,498 | 15,882.36 | 93,927.90 | 0.00 | 111,569.70 | 54.29 |
| <u>Material and Supplies</u> | | | | | | |
| 01-15-83000 Material & Supplies | <u>22,000</u> | <u>5,310.80</u> | <u>6,546.35</u> | <u>0.00</u> | <u>15,453.65</u> | <u>70.24</u> |
| TOTAL Material and Supplies | 22,000 | 5,310.80 | 6,546.35 | 0.00 | 15,453.65 | 70.24 |
| <u>Other Services</u> | | | | | | |
| 01-15-84100 Vehicle Maintenance | 500 | 150.91 | 1,800.91 | 0.00 | 1,300.91 | 260.18- |
| 01-15-84300 Training & Membership | 8,000 | 47.75 | 3,576.92 | 0.00 | 4,423.08 | 55.29 |
| 01-15-84700 Telephone | 1,500 | 46.26 | 437.46 | 0.00 | 1,062.54 | 70.84 |
| 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>136.28</u> | <u>578.39</u> | <u>0.00</u> | <u>421.61</u> | <u>42.16</u> |
| TOTAL Other Services | 21,000 | 381.20 | 6,393.68 | 0.00 | 14,606.32 | 69.55 |
| <u>Transfers Out</u> | | | | | | |
| 01-15-99000 Transfer to CIP (Depreciat | <u>5,448</u> | <u>454.00</u> | <u>2,270.00</u> | <u>0.00</u> | <u>3,178.00</u> | <u>58.33</u> |
| TOTAL Transfers Out | 5,448 | 454.00 | 2,270.00 | 0.00 | 3,178.00 | 58.33 |
| <hr/> | | | | | | |
| TOTAL Risk Manager | 253,946 | 22,028.36 | 109,137.93 | 0.00 | 144,807.67 | 57.02 |
| <u>Information Systems Mgr</u> | | | | | | |
| ===== | | | | | | |
| <u>Personnel Services</u> | | | | | | |
| 01-16-80100 Salary | 223,846 | 15,887.98 | 91,261.51 | 0.00 | 132,584.81 | 59.23 |
| 01-16-80300 FICA/Medicare | 17,264 | 1,238.39 | 7,096.29 | 0.00 | 10,167.45 | 58.89 |
| 01-16-80400 Dental Insurance | 1,242 | 103.36 | 516.80 | 0.00 | 725.20 | 58.39 |
| 01-16-80500 Health Insurance | 30,062 | 2,503.54 | 12,517.70 | 0.00 | 17,544.30 | 58.36 |
| 01-16-80600 Worker's Comp | 4,570 | 536.08 | 1,772.05 | 0.00 | 2,797.95 | 61.22 |
| 01-16-80700 Unemployment | 400 | 0.00 | 116.03 | 0.00 | 283.97 | 70.99 |
| 01-16-80800 OMRF Pension | 18,029 | 1,295.04 | 7,420.96 | 0.00 | 10,607.79 | 58.84 |
| 01-16-81400 Car Allowance | <u>3,600</u> | <u>300.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>2,100.00</u> | <u>58.33</u> |
| TOTAL Personnel Services | 299,013 | 21,864.39 | 122,201.34 | 0.00 | 176,811.47 | 59.13 |
| <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 | 1,502.29 | 130,170.49 | 4,123.88 | 43,705.63 | 24.55 |
| 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 | 1,107.32 | 2,982.29 | 0.00 | 8,017.71 | 72.89 |
| 01-16-84600 Lease/Rental | 13,500 | 3,247.92 | 12,770.04 | 0.00 | 729.96 | 5.41 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

01 -General Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------------|
| 01-16-84700 Telephone | 10,000 | 46.26 | 1,628.10 | 0.00 | 8,371.90 | 83.72 |
| 01-16-86050 Consulting Fees | <u>18,500</u> | <u>0.00</u> | <u>1,100.46</u> | <u>0.00</u> | <u>17,399.54</u> | <u>94.05</u> |
| TOTAL Other Services | 233,000 | 5,903.79 | 149,244.11 | 4,123.88 | 79,632.01 | 34.18 |
| <u>Transfers Out</u> | | | | | | |
| 01-16-99000 Transfer to CIP (Depreciati | <u>87,664</u> | <u>7,305.33</u> | <u>36,526.65</u> | <u>0.00</u> | <u>51,137.35</u> | <u>58.33</u> |
| TOTAL Transfers Out | 87,664 | 7,305.33 | 36,526.65 | 0.00 | 51,137.35 | 58.33 |
| TOTAL Information Systems Mgr | 623,677 | 35,073.51 | 307,972.10 | 4,123.88 | 311,580.83 | 49.96 |
| TOTAL EXPENDITURES | 13,201,898 | 1,102,135.22 | 6,273,379.51 | 80,322.38 | 6,848,196.46 | 51.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | (6) | 86,763.35 | (643,275.11) | (80,322.38) | 723,591.49 | 9,858.17- |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

02 -Street & Alley
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Revenues | <u>371,723</u> | <u>4,006.27</u> | <u>18,976.93</u> | <u>0.00</u> | <u>352,746.07</u> | <u>94.89</u> |
| TOTAL REVENUES | 371,723 | 4,006.27 | 18,976.93 | 0.00 | 352,746.07 | 94.89 |
| <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 | 4,006.27 | 18,976.93 | 0.00 (| 18,975.93) | 7,593.00- |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| 02-00-73400 Gasoline Tax | 6,479 | 553.07 | 2,887.96 | 0.00 | 3,591.04 | 55.43 |
| 02-00-73450 Motor Vehicle License | <u>24,374</u> | <u>2,406.57</u> | <u>10,487.93</u> | <u>0.00</u> | <u>13,886.07</u> | <u>56.97</u> |
| TOTAL Intergovernmental | 30,853 | 2,959.64 | 13,375.89 | 0.00 | 17,477.11 | 56.65 |
| <u>Investment Earnings</u> | | | | | | |
| 02-00-78500 Interest Income | <u>12,870</u> | <u>1,046.63</u> | <u>5,601.04</u> | <u>0.00</u> | <u>7,268.96</u> | <u>56.48</u> |
| TOTAL Investment Earnings | 12,870 | 1,046.63 | 5,601.04 | 0.00 | 7,268.96 | 56.48 |
| <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 | 4,006.27 | 18,976.93 | 0.00 | 352,746.07 | 94.89 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 371,723 | 4,006.27 | 18,976.93 | 0.00 | 352,746.07 | 94.89 |

02 -Street & Alley

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------------|
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL Streets & Alley | 371,722 | 0.00 | 0.00 | 0.00 | 371,722.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 371,722 | 0.00 | 0.00 | 0.00 | 371,722.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1 | 4,006.27 | 18,976.93 | 0.00 (| 18,975.93) | 7,593.00- |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

03 -Designated Fds-Fire & Gen
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Revenues | <u>1,460</u> | <u>255.73</u> | <u>530.91</u> | <u>0.00</u> | <u>929.09</u> | <u>63.64</u> |
| TOTAL REVENUES | 1,460 | 255.73 | 530.91 | 0.00 | 929.09 | 63.64 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| Fire Department | 1,460 | 0.00 | 4,084.72 | 2,250.00 (| 4,874.72) | 333.88- |
| Public Works | <u>0</u> | <u>0.00</u> | <u>290.00</u> | <u>978.00</u> (| <u>1,268.00)</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 1,460 | 0.00 | 4,374.72 | 3,228.00 (| 6,142.72) | 420.73- |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 255.73 (| 3,843.81) (| 3,228.00) | 7,071.81 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Intergovernmental</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Investment Earnings</u> | | | | | | |
| 03-00-78500 Interest Income | <u>0</u> | <u>5.73</u> | <u>280.91</u> | <u>0.00</u> | <u>(280.91)</u> | <u>0.00</u> |
| TOTAL Investment Earnings | 0 | 5.73 | 280.91 | 0.00 | (280.91) | 0.00 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 03-00-79507 Revenue - Fire | <u>60</u> | <u>250.00</u> | <u>250.00</u> | <u>0.00</u> | <u>(190.00)</u> | <u>316.67-</u> |
| TOTAL Miscellaneous Revenue | 60 | 250.00 | 250.00 | 0.00 | (190.00) | 316.67- |
| <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 | 255.73 | 530.91 | 0.00 | 929.09 | 63.64 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 1,460 | 255.73 | 530.91 | 0.00 | 929.09 | 63.64 |

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|----------------|----------------|---------------------|------------------|--------------------|--------------------|
| <hr/> | | | | | | |
| Police Department ===== | | | | | | |
| <u>Material and Supplies</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Other Services</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| Fire Department ===== | | | | | | |
| <u>Material and Supplies</u> | | | | | | |
| 03-07-83000 Material & Supplies | <u>1,460</u> | <u>0.00</u> | <u>574.72</u> | <u>0.00</u> | <u>885.28</u> | <u>60.64</u> |
| TOTAL Material and Supplies | 1,460 | 0.00 | 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> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| TOTAL Fire Department | 1,460 | 0.00 | 4,084.72 | 2,250.00 | (4,874.72) | 333.88- |
| <hr/> | | | | | | |
| Public Works ===== | | | | | | |
| <u>Material and Supplies</u> | | | | | | |
| 03-12-83000 Material & Supplies | <u>0</u> | <u>0.00</u> | <u>290.00</u> | <u>978.00</u> | <u>(1,268.00)</u> | <u>0.00</u> |
| TOTAL Material and Supplies | 0 | 0.00 | 290.00 | 978.00 | (1,268.00) | 0.00 |
| <u>Other Services</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| TOTAL Public Works | 0 | 0.00 | 290.00 | 978.00 | (1,268.00) | 0.00 |
| <hr/> | | | | | | |
| General Government ===== | | | | | | |
| <u>Material and Supplies</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,460 | 0.00 | 4,374.72 | 3,228.00 | (6,142.72) | 420.73- |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 255.73 | (3,843.81) | (3,228.00) | 7,071.81 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

04 -Designated Funds-Police
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Revenues | <u>37,000</u> | <u>113.12</u> | <u>866.17</u> | <u>0.00</u> | <u>36,133.83</u> | <u>97.66</u> |
| TOTAL REVENUES | 37,000 | 113.12 | 866.17 | 0.00 | 36,133.83 | 97.66 |
| <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 | 113.12 | 635.48 | 0.00 (| 635.48) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

04 -Designated Funds-Police

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Investment Earnings</u> | | | | | | |
| 04-00-78500 Interest Income | 0 | 113.12 | 616.17 | 0.00 | (616.17) | 0.00 |
| TOTAL Investment Earnings | 0 | 113.12 | 616.17 | 0.00 | (616.17) | 0.00 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 04-00-79506 Revenue - Police | 2,000 | 0.00 | 250.00 | 0.00 | 1,750.00 | 87.50 |
| TOTAL Miscellaneous Revenue | 2,000 | 0.00 | 250.00 | 0.00 | 1,750.00 | 87.50 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 04-00-79806 Carryover - Police Dept | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| TOTAL Revenues | 37,000 | 113.12 | 866.17 | 0.00 | 36,133.83 | 97.66 |
| TOTAL REVENUE | 37,000 | 113.12 | 866.17 | 0.00 | 36,133.83 | 97.66 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

04 -Designated Funds-Police

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|--------------------|
| <hr/> | | | | | | |
| 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> |
| <hr/> | | | | | | |
| TOTAL Police Department | 37,000 | 0.00 | 230.69 | 0.00 | 36,769.31 | 99.38 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 37,000 | 0.00 | 230.69 | 0.00 | 36,769.31 | 99.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 113.12 | 635.48 | 0.00 (| 635.48) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

05 -Designated Funds-PW
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Revenues | <u>26,700</u> | <u>68.96</u> | <u>978.94</u> | <u>0.00</u> | <u>25,721.06</u> | <u>96.33</u> |
| TOTAL REVENUES | 26,700 | 68.96 | 978.94 | 0.00 | 25,721.06 | 96.33 |
| <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 | 68.96 | 150.12 | 0.00 (| 150.12) | 0.00 |

05 -Designated Funds-PW

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Investment Earnings</u> | | | | | | |
| 05-00-78500 Interest Income | 0 | 68.96 | 378.94 | 0.00 | (378.94) | 0.00 |
| TOTAL Investment Earnings | 0 | 68.96 | 378.94 | 0.00 | (378.94) | 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 | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 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 | 23,000 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 26,000 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00 |
| TOTAL Revenues | 26,700 | 68.96 | 978.94 | 0.00 | 25,721.06 | 96.33 |
| TOTAL REVENUE | 26,700 | 68.96 | 978.94 | 0.00 | 25,721.06 | 96.33 |

05 -Designated Funds-PW

% OF YEAR COMPLETED: 41.67

| 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 | 68.96 | 150.12 | 0.00 (| 150.12) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>449,346.78</u> | <u>2,762,632.19</u> | <u>0.00</u> | <u>2,698,553.45</u> | <u>49.41</u> |
| TOTAL REVENUES | 5,461,186 | 449,346.78 | 2,762,632.19 | 0.00 | 2,698,553.45 | 49.41 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| Municipal Authority | <u>5,461,186</u> | <u>458,534.64</u> | <u>2,448,961.74</u> | <u>31,059.78</u> | <u>2,981,164.12</u> | <u>54.59</u> |
| TOTAL EXPENDITURES | 5,461,186 | 458,534.64 | 2,448,961.74 | 31,059.78 | 2,981,164.12 | 54.59 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (9,187.86) | 313,670.45 | (31,059.78) | (282,610.67) | 0.00 |

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

| 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>312,363.51</u> | <u>2,013,577.83</u> | <u>0.00</u> | <u>1,750,340.17</u> | <u>46.50</u> |
| TOTAL Water | 3,763,918 | 312,363.51 | 2,013,577.83 | 0.00 | 1,750,340.17 | 46.50 |
| <u>Wastewater</u> | | | | | | |
| 06-00-75700 Sewer Revenue | 355,613 | 31,253.54 | 168,032.64 | 0.00 | 187,580.36 | 52.75 |
| 06-00-75800 OKC Sewer Charges Revenue | <u>1,097,914</u> | <u>94,189.86</u> | <u>533,391.56</u> | <u>0.00</u> | <u>564,522.44</u> | <u>51.42</u> |
| TOTAL Wastewater | 1,453,527 | 125,443.40 | 701,424.20 | 0.00 | 752,102.80 | 51.74 |
| <u>Water Taps</u> | | | | | | |
| 06-00-75900 Water Tap Revenue | <u>29,634</u> | <u>1,365.00</u> | <u>18,290.00</u> | <u>0.00</u> | <u>11,344.00</u> | <u>38.28</u> |
| TOTAL Water Taps | 29,634 | 1,365.00 | 18,290.00 | 0.00 | 11,344.00 | 38.28 |
| <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>1,003.84</u> | <u>7,111.04</u> | <u>0.00</u> | <u>8,122.96</u> | <u>53.32</u> |
| TOTAL Penalties | 15,234 | 1,003.84 | 7,111.04 | 0.00 | 8,122.96 | 53.32 |
| <u>Investment Earnings</u> | | | | | | |
| 06-00-78200 Interest Income | <u>117,248</u> | <u>8,971.03</u> | <u>21,404.12</u> | <u>0.00</u> | <u>95,843.88</u> | <u>81.74</u> |
| TOTAL Investment Earnings | 117,248 | 8,971.03 | 21,404.12 | 0.00 | 95,843.88 | 81.74 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 06-00-79100 Misc Income | <u>1,742</u> | <u>200.00</u> | <u>825.00</u> | <u>0.00</u> | <u>917.00</u> | <u>52.64</u> |
| TOTAL Miscellaneous Revenue | 1,742 | 200.00 | 825.00 | 0.00 | 917.00 | 52.64 |
| <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 | 79,563 | 0.00 | 0.00 | 0.00 | 79,562.64 | 100.00 |
| TOTAL Municipal Auth Revenue | 5,461,186 | 449,346.78 | 2,762,632.19 | 0.00 | 2,698,553.45 | 49.41 |
| TOTAL REVENUE | 5,461,186 | 449,346.78 | 2,762,632.19 | 0.00 | 2,698,553.45 | 49.41 |

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|

Mun Auth Engineering
 =====

Other Services

Municipal Authority
 =====

Personnel Services

| | | | | | | |
|------------------------------|-----------|-----------|------------|------|------------|-------|
| 06-12-80100 Salary | 868,153 | 61,723.33 | 389,117.05 | 0.00 | 479,036.01 | 55.18 |
| 06-12-80200 Overtime | 10,500 | 207.62 | 6,393.21 | 0.00 | 4,106.79 | 39.11 |
| 06-12-80300 FICA/Medicare | 78,005 | 4,800.06 | 30,539.54 | 0.00 | 47,465.36 | 60.85 |
| 06-12-80400 Dental Insurance | 6,202 | 516.80 | 2,764.88 | 0.00 | 3,437.12 | 55.42 |
| 06-12-80500 Health Insurance | 113,984 | 10,305.58 | 53,712.86 | 0.00 | 60,271.14 | 52.88 |
| 06-12-80600 Workers Comp | 13,115 | 2,412.35 | 7,974.23 | 0.00 | 5,140.77 | 39.20 |
| 06-12-80700 Unemployment | 3,004 | 0.00 | 1,429.40 | 0.00 | 1,574.60 | 52.42 |
| 06-12-80800 OMRP Pension | 71,131 | 5,014.47 | 31,899.49 | 0.00 | 39,231.19 | 55.15 |
| 06-12-80900 Stand by Pay | 8,000 | 750.00 | 3,375.00 | 0.00 | 4,625.00 | 57.81 |
| 06-12-81100 Uniform Rental | 9,798 | 801.52 | 4,710.48 | 0.00 | 5,087.52 | 51.92 |
| 06-12-81200 Medical Exams | 500 | 0.00 | 318.00 | 0.00 | 182.00 | 36.40 |
| TOTAL Personnel Services | 1,182,392 | 86,531.73 | 532,234.14 | 0.00 | 650,157.50 | 54.99 |

Material and Supplies

| | | | | | | |
|----------------------------------|--------|----------|-----------|----------|-----------|--------|
| 06-12-83000 Materials & Supplies | 45,000 | 683.68 | 31,264.06 | 4,681.95 | 9,053.99 | 20.12 |
| 06-12-83200 Office Supplies | 2,200 | 0.00 | 995.90 | 0.00 | 1,204.10 | 54.73 |
| 06-12-83300 Minor Tools | 2,000 | 0.00 | 345.83 | 0.00 | 1,654.17 | 82.71 |
| 06-12-83400 Lab Chemicals | 10,000 | 681.27 | 681.27 | 1,572.00 | 7,746.73 | 77.47 |
| 06-12-83500 Safety Supplies | 3,000 | 390.00 | 917.82 | 0.00 | 2,082.18 | 69.41 |
| 06-12-83700 Misc Supplies | 500 | 0.00 | 1,050.69 | 0.00 | (550.69) | 110.14 |
| TOTAL Material and Supplies | 62,700 | 1,754.95 | 35,255.57 | 6,253.95 | 21,190.48 | 33.80 |

Other Services

| | | | | | | |
|---|---------|------------|------------|-----------|------------|--------|
| 06-12-84000 Equipment Maintenance | 21,000 | 1,613.91 | 23,119.12 | 0.00 | (2,119.12) | 10.09 |
| 06-12-84100 Vehicle Maintenance | 15,000 | 1,001.27 | 4,828.11 | 0.00 | 10,171.89 | 67.81 |
| 06-12-84300 Training & Membership | 8,000 | 80.00 | 5,083.57 | 72.00 | 2,844.43 | 35.56 |
| 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 | (1,627.50) | 36,813.64 | 21,692.12 | 1,494.24 | 2.49 |
| 06-12-84550 Water Quality Testing | 12,000 | 210.00 | 11,390.00 | 541.71 | 68.29 | 0.57 |
| 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 | 0.00 | 16,607.06 | 0.00 | 60,604.94 | 78.49 |
| 06-12-84700 Telephone | 24,127 | 1,193.18 | 9,109.56 | 0.00 | 15,017.44 | 62.24 |
| 06-12-84800 Utilities | 291,777 | 31,781.58 | 138,474.62 | 0.00 | 153,302.38 | 52.54 |
| 06-12-84900 Fuel | 25,000 | 2,243.38 | 10,965.11 | 0.00 | 14,034.89 | 56.14 |
| 06-12-84950 Printing & Processing - Uti | 17,816 | 1,367.16 | 7,558.60 | 0.00 | 10,257.40 | 57.57 |
| 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 | 10,340.00 | 21,229.04 | 2,500.00 | 6,270.96 | 20.90 |
| 06-12-87700 OKC Sewer Charges | 785,000 | 86,077.73 | 396,113.53 | 0.00 | 388,886.47 | 49.54 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

| 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>1,147,821.25</u> | <u>0.00</u> | <u>1,606,949.75</u> | <u>58.33</u> |
| TOTAL Other Services | 4,139,258 | 363,844.96 | 1,849,457.03 | 24,805.83 | 2,264,995.14 | 54.72 |
| <u>Transfers Out</u> | | | | | | |
| 06-12-99000 Transfer to CIP (Depreciati | <u>76,836</u> | <u>6,403.00</u> | <u>32,015.00</u> | <u>0.00</u> | <u>44,821.00</u> | <u>58.33</u> |
| TOTAL Transfers Out | 76,836 | 6,403.00 | 32,015.00 | 0.00 | 44,821.00 | 58.33 |
| TOTAL Municipal Authority | 5,461,186 | 458,534.64 | 2,448,961.74 | 31,059.78 | 2,981,164.12 | 54.59 |
| General Government ===== | | | | | | |
| Personnel Services | _____ | _____ | _____ | _____ | _____ | _____ |
| Transfers Out | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES | 5,461,186 | 458,534.64 | 2,448,961.74 | 31,059.78 | 2,981,164.12 | 54.59 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 9,187.86) | 313,670.45 (| 31,059.78) (| 282,610.67) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

07 -General Fund - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>116,661.76</u> | <u>343,233.08</u> | <u>0.00</u> | <u>4,438,538.92</u> | <u>92.82</u> |
| TOTAL REVENUES | 4,781,772 | 116,661.76 | 343,233.08 | 0.00 | 4,438,538.92 | 92.82 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| City Manager/Clerk | 90,850 | 0.00 | 0.00 | 0.00 | 90,850.00 | 100.00 |
| Police Department | 993,818 | 17,608.07 | 109,134.88 | 70,632.88 | 814,050.24 | 81.91 |
| Fire Department | 686,090 | 0.00 | 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 | 204,587.22 | 316,094.97 | 923,435.61 | 104,616.42 | 7.78 |
| Public Works Admin | 72,840 | 3,021.06 | 45,521.06 | 0.00 | 27,318.94 | 37.51 |
| General Government | 177,286 | 0.00 | 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 | 225,216.35 | 808,794.18 | 1,151,086.43 | 2,821,891.39 | 59.01 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 108,554.59) (| 465,561.10) (| 1,151,086.43) | 1,616,647.53 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Gen Fund - CIP Revenue</u> | | | | | | |
| <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 | 33,306.83 | 60,463.28 | 0.00 | (60,463.28) | 0.00 |
| 07-00-73950 Resale of Property | 0 | 23,000.00 | 24,326.40 | 0.00 | (24,326.40) | 0.00 |
| TOTAL Intergovernmental | 269,441 | 56,306.83 | 84,789.68 | 0.00 | 184,651.32 | 68.53 |
| <u>Investment Earnings</u> | | | | | | |
| 07-00-78500 Interest Earnings | 0 | 25,018.85 | 81,763.00 | 0.00 | (81,763.00) | 0.00 |
| TOTAL Investment Earnings | 0 | 25,018.85 | 81,763.00 | 0.00 | (81,763.00) | 0.00 |
| <u>Fund Balance Carryover</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 | 4,088,298 | 35,336.08 | 176,680.40 | 0.00 | 3,911,617.60 | 95.68 |
| TOTAL Transfers | 4,512,331 | 35,336.08 | 176,680.40 | 0.00 | 4,335,650.60 | 96.08 |
| TOTAL Gen Fund - CIP Revenue | 4,781,772 | 116,661.76 | 343,233.08 | 0.00 | 4,438,538.92 | 92.82 |
| TOTAL REVENUE | 4,781,772 | 116,661.76 | 343,233.08 | 0.00 | 4,438,538.92 | 92.82 |

07 -General Fund - CIP

% OF YEAR COMPLETED: 41.67

| 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 | 70,632.88 | 570,703.23 | 88.52 |
| 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 | 0.00 | 88,168.92 | 0.00 | 53,777.08 | 37.89 |
| 07-06-88700 Capital Imp-Guns | <u>33,621</u> | <u>17,608.07</u> | <u>17,608.07</u> | <u>0.00</u> | <u>16,012.93</u> | <u>47.63</u> |
| TOTAL Capital Projects | 993,818 | 17,608.07 | 109,134.88 | 70,632.88 | 814,050.24 | 81.91 |
| TOTAL Police Department | | | | | | |
| | 993,818 | 17,608.07 | 109,134.88 | 70,632.88 | 814,050.24 | 81.91 |
| 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 | 0.00 | 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 | 0.00 | 120,742.73 | 85,557.91 | 479,789.36 | 69.93 |
| TOTAL Fire Department | | | | | | |
| | 686,090 | 0.00 | 120,742.73 | 85,557.91 | 479,789.36 | 69.93 |

07 -General Fund - CIP

% OF YEAR COMPLETED: 41.67

| 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 | 204,587.22 | 316,094.97 | 923,435.61 (| 3,289.58) | 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 | 204,587.22 | 316,094.97 | 923,435.61 | 104,616.42 | 7.78 |

| | | | | | | |
|------------------------|-----------|------------|------------|------------|------------|------|
| TOTAL Parks Department | 1,344,147 | 204,587.22 | 316,094.97 | 923,435.61 | 104,616.42 | 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 | 3,021.06 | 3,021.06 | 0.00 | 30,529.94 | 91.00 |
| 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 | 3,021.06 | 45,521.06 | 0.00 | 27,318.94 | 37.51 |

| | | | | | | |
|--------------------------|--------|----------|-----------|------|-----------|-------|
| TOTAL Public Works Admin | 72,840 | 3,021.06 | 45,521.06 | 0.00 | 27,318.94 | 37.51 |
|--------------------------|--------|----------|-----------|------|-----------|-------|

07 -General Fund - CIP

% OF YEAR COMPLETED: 41.67

| 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 | 0.00 | 90,904.77 | 71,460.03 | 14,921.20 | 8.42 |
| TOTAL Capital Projects | 177,286 | 0.00 | 90,904.77 | 71,460.03 | 14,921.20 | 8.42 |
| TOTAL General Government | 177,286 | 0.00 | 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: NOVEMBER 30TH, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| TOTAL EXPENDITURES | 4,781,772 | 225,216.35 | 808,794.18 | 1,151,086.43 | 2,821,891.39 | 59.01 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 108,554.59) (| 465,561.10) (| 1,151,086.43) | 1,616,647.53 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

08 -Sinking Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>16,320.96</u> | <u>111,525.70</u> | <u>0.00</u> | <u>6,770,487.30</u> | <u>98.38</u> |
| TOTAL REVENUES | 6,882,013 | 16,320.96 | 111,525.70 | 0.00 | 6,770,487.30 | 98.38 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| General Government | <u>6,882,013</u> | <u>92.29</u> | <u>948.42</u> | <u>0.00</u> | <u>6,881,064.58</u> | <u>99.99</u> |
| TOTAL EXPENDITURES | 6,882,013 | 92.29 | 948.42 | 0.00 | 6,881,064.58 | 99.99 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 16,228.67 | 110,577.28 | 0.00 (| 110,577.28) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 41.67

| 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>15,001.51</u> | <u>105,046.70</u> | <u>0.00</u> | <u>6,421,818.30</u> | <u>98.39</u> |
| TOTAL Property Tax Spec Purpos | 6,526,865 | 15,001.51 | 105,046.70 | 0.00 | 6,421,818.30 | 98.39 |
| <u>Investment Earnings</u> | | | | | | |
| 08-00-78500 Interest Earned | <u>80,148</u> | <u>1,319.45</u> | <u>6,479.00</u> | <u>0.00</u> | <u>73,669.00</u> | <u>91.92</u> |
| TOTAL Investment Earnings | 80,148 | 1,319.45 | 6,479.00 | 0.00 | 73,669.00 | 91.92 |
| <u>Miscellaneous Revenue</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 | 275,000 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00 |
| TOTAL Undesignated | 6,882,013 | 16,320.96 | 111,525.70 | 0.00 | 6,770,487.30 | 98.38 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 6,882,013 | 16,320.96 | 111,525.70 | 0.00 | 6,770,487.30 | 98.38 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 41.67

| 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>92.29</u> | <u>948.42</u> | <u>0.00</u> | <u>1,751.58</u> | <u>64.87</u> |
| TOTAL Other Services | 2,700 | 92.29 | 948.42 | 0.00 | 1,751.58 | 64.87 |
| <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 | 92.29 | 948.42 | 0.00 | 6,881,064.58 | 99.99 |
| TOTAL EXPENDITURES | 6,882,013 | 92.29 | 948.42 | 0.00 | 6,881,064.58 | 99.99 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 16,228.67 | 110,577.28 | 0.00 | (110,577.28) | 0.00 |

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE SUMMARY

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

09 -Meter Deposits

% OF YEAR COMPLETED: 41.67

| 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: NOVEMBER 30TH, 2025

10 -911 Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>2,232.82</u> | <u>11,348.70</u> | <u>0.00</u> | <u>121,702.30</u> | <u>91.47</u> |
| TOTAL REVENUES | 133,051 | 2,232.82 | 11,348.70 | 0.00 | 121,702.30 | 91.47 |
| <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 | 2,232.82 | 11,348.70 | 0.00 (| 11,348.70) | 0.00 |

10 -911 Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>911 Fund Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Property Tax Spec Purpos</u> | | | | | | |
| 10-00-71800 911 ASSOCIATION | 15,000 | 1,850.68 | 9,328.92 | 0.00 | 5,671.08 | 37.81 |
| TOTAL Property Tax Spec Purpos | 15,000 | 1,850.68 | 9,328.92 | 0.00 | 5,671.08 | 37.81 |
| <u>Investment Earnings</u> | | | | | | |
| 10-00-78500 Interest Income | 4,051 | 382.14 | 2,019.78 | 0.00 | 2,031.22 | 50.14 |
| TOTAL Investment Earnings | 4,051 | 382.14 | 2,019.78 | 0.00 | 2,031.22 | 50.14 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 10-00-79800 Carryover | 114,000 | 0.00 | 0.00 | 0.00 | 114,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 114,000 | 0.00 | 0.00 | 0.00 | 114,000.00 | 100.00 |
| TOTAL 911 Fund Revenues | 133,051 | 2,232.82 | 11,348.70 | 0.00 | 121,702.30 | 91.47 |
| TOTAL REVENUE | 133,051 | 2,232.82 | 11,348.70 | 0.00 | 121,702.30 | 91.47 |

10 -911 Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------------|
| General Government ===== | | | | | | |
| Material and Supplies | _____ | _____ | _____ | _____ | _____ | _____ |
| Other Services | _____ | _____ | _____ | _____ | _____ | _____ |
| 911 Association ===== | | | | | | |
| Other Services | | | | | | |
| 10-26-85800 Contingency | <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 | 2,232.82 | 11,348.70 | 0.00 (| 11,348.70) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

11 -Impound Fee Police Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>450.91</u> | <u>3,209.07</u> | <u>0.00</u> | <u>53,679.93</u> | <u>94.36</u> |
| TOTAL REVENUES | 56,889 | 450.91 | 3,209.07 | 0.00 | 53,679.93 | 94.36 |
| <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 | 450.91 | 3,209.07 | 0.00 (| 3,209.07) | 0.00 |

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Impound Fee Fund</u> | | | | | | |
| <u>Fines & Forfeits</u> | | | | | | |
| 11-00-76350 Police Impound Fees | 9,960 | 300.00 | 2,400.00 | 0.00 | 7,560.00 | 75.90 |
| TOTAL Fines & Forfeits | 9,960 | 300.00 | 2,400.00 | 0.00 | 7,560.00 | 75.90 |
| <u>Investment Earnings</u> | | | | | | |
| 11-00-78500 Interest Income | 1,929 | 150.91 | 809.07 | 0.00 | 1,119.93 | 58.06 |
| TOTAL Investment Earnings | 1,929 | 150.91 | 809.07 | 0.00 | 1,119.93 | 58.06 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 11-00-79800 Carryover | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| TOTAL Impound Fee Fund | 56,889 | 450.91 | 3,209.07 | 0.00 | 53,679.93 | 94.36 |
| TOTAL REVENUE | 56,889 | 450.91 | 3,209.07 | 0.00 | 53,679.93 | 94.36 |

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 41.67

| 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 | 450.91 | 3,209.07 | 0.00 (| 3,209.07) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>8,583.53</u> | <u>76,125.73</u> | <u>0.00</u> | <u>2,102,779.27</u> | <u>96.51</u> |
| TOTAL REVENUES | 2,178,905 | 8,583.53 | 76,125.73 | 0.00 | 2,102,779.27 | 96.51 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| General Government | <u>2,178,905</u> | <u>0.00</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 | 0.00 | 448,131.29 | 364,504.26 | 1,366,269.45 | 62.70 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 8,583.53 | (372,005.56) | (364,504.26) | 736,509.82 | 0.00 |

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

| 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 | 0 | 2,180.53 | 44,110.73 | 0.00 | (44,110.73) | 0.00 |
| TOTAL Investment Earnings | 0 | 2,180.53 | 44,110.73 | 0.00 | (44,110.73) | 0.00 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 13-00-79800 Carryover | 2,102,069 | 0.00 | 0.00 | 0.00 | 2,102,069.00 | 100.00 |
| 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 | 76,836 | 6,403.00 | 32,015.00 | 0.00 | 44,821.00 | 58.33 |
| TOTAL Transfers | 76,836 | 6,403.00 | 32,015.00 | 0.00 | 44,821.00 | 58.33 |
| TOTAL NHMA CIP - Revenues | 2,178,905 | 8,583.53 | 76,125.73 | 0.00 | 2,102,779.27 | 96.51 |
| TOTAL REVENUE | 2,178,905 | 8,583.53 | 76,125.73 | 0.00 | 2,102,779.27 | 96.51 |

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

| 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 | 0.00 | 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 | 0.00 | 448,131.29 | 364,504.26 | 1,366,269.45 | 62.70 |
| ----- | | | | | | |
| TOTAL General Government | 2,178,905 | 0.00 | 448,131.29 | 364,504.26 | 1,366,269.45 | 62.70 |
| Information Systems ===== | | | | | | |
| <u>Capital Projects</u> | | | | | | |
| ----- | | | | | | |
| TOTAL EXPENDITURES | 2,178,905 | 0.00 | 448,131.29 | 364,504.26 | 1,366,269.45 | 62.70 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 8,583.53 (| 372,005.56) (| 364,504.26) | 736,509.82 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

14 -Water Impact Fees Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>4,873.59</u> | <u>14,043.90</u> | <u>0.00</u> | <u>172,257.10</u> | <u>92.46</u> |
| TOTAL REVENUES | 186,301 | 4,873.59 | 14,043.90 | 0.00 | 172,257.10 | 92.46 |
| <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 | 4,873.59 | 14,043.90 | 0.00 (| 14,043.90) | 0.00 |

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Water Impact Fee</u> | | | | | | |
| ===== | | | | | | |
| <u>Water</u> | | | | | | |
| 14-00-75350 Water Capacity Charges | 9,558 | 4,295.00 | 11,000.00 | 0.00 | (1,442.00) | 15.09- |
| TOTAL Water | 9,558 | 4,295.00 | 11,000.00 | 0.00 | (1,442.00) | 15.09- |
| <u>Investment Earnings</u> | | | | | | |
| 14-00-78500 Interest Income | 6,743 | 578.59 | 3,043.90 | 0.00 | 3,699.10 | 54.86 |
| TOTAL Investment Earnings | 6,743 | 578.59 | 3,043.90 | 0.00 | 3,699.10 | 54.86 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 14-00-79800 Fund Balance Carryover | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 100.00 |
| TOTAL Water Impact Fee | 186,301 | 4,873.59 | 14,043.90 | 0.00 | 172,257.10 | 92.46 |
| TOTAL REVENUE | 186,301 | 4,873.59 | 14,043.90 | 0.00 | 172,257.10 | 92.46 |

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 41.67

| 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 | 4,873.59 | 14,043.90 | 0.00 (| 14,043.90) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

15 -Sewer Impact Fee Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>5,956.49</u> | <u>16,018.66</u> | <u>0.00</u> | <u>126,764.34</u> | <u>88.78</u> |
| TOTAL REVENUES | 142,783 | 5,956.49 | 16,018.66 | 0.00 | 126,764.34 | 88.78 |
| <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 | 5,956.49 | 16,018.66 | 0.00 (| 16,018.66) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Sewer Impact Fee</u> | | | | | | |
| ===== | | | | | | |
| <u>Wastewater</u> | | | | | | |
| 15-00-75750 Sewer Capacity Charges | 9,948 | 5,527.00 | 13,817.00 | 0.00 | (3,869.00) | 38.89- |
| TOTAL Wastewater | 9,948 | 5,527.00 | 13,817.00 | 0.00 | (3,869.00) | 38.89- |
| <u>Investment Earnings</u> | | | | | | |
| 15-00-78500 Interest Income | 4,835 | 429.49 | 2,201.66 | 0.00 | 2,633.34 | 54.46 |
| TOTAL Investment Earnings | 4,835 | 429.49 | 2,201.66 | 0.00 | 2,633.34 | 54.46 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 15-00-79800 Fund Balance Carryover | 128,000 | 0.00 | 0.00 | 0.00 | 128,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 128,000 | 0.00 | 0.00 | 0.00 | 128,000.00 | 100.00 |
| TOTAL Sewer Impact Fee | 142,783 | 5,956.49 | 16,018.66 | 0.00 | 126,764.34 | 88.78 |
| TOTAL REVENUE | 142,783 | 5,956.49 | 16,018.66 | 0.00 | 126,764.34 | 88.78 |

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 41.67

| 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 | 5,956.49 | 16,018.66 | 0.00 (| 16,018.66) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

17 -Drainage Fee Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Revenues | <u>421,703</u> | <u>6,650.04</u> | <u>33,614.71</u> | <u>0.00</u> | <u>388,088.29</u> | <u>92.03</u> |
| TOTAL REVENUES | 421,703 | 6,650.04 | 33,614.71 | 0.00 | 388,088.29 | 92.03 |
| <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) | 6,650.04 | 33,614.71 | (23,400.00) | (10,215.71) | 1,571.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Water</u> | | | | | | |
| 17-00-75370 Drainage Fee | 58,857 | 5,456.41 | 27,293.43 | 0.00 | 31,563.57 | 53.63 |
| TOTAL Water | 58,857 | 5,456.41 | 27,293.43 | 0.00 | 31,563.57 | 53.63 |
| <u>Investment Earnings</u> | | | | | | |
| 17-00-78500 Interest Income | 12,846 | 1,193.63 | 6,321.28 | 0.00 | 6,524.72 | 50.79 |
| TOTAL Investment Earnings | 12,846 | 1,193.63 | 6,321.28 | 0.00 | 6,524.72 | 50.79 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 17-00-79800 Fund Balance Carryover | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| TOTAL Revenues | 421,703 | 6,650.04 | 33,614.71 | 0.00 | 388,088.29 | 92.03 |
| TOTAL REVENUE | 421,703 | 6,650.04 | 33,614.71 | 0.00 | 388,088.29 | 92.03 |

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 41.67

| 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 | 421,704 | 0.00 | 0.00 | 23,400.00 | 398,304.00 | 94.45 |
| 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) | 6,650.04 | 33,614.71 | (23,400.00) | (10,215.71) | 1,571.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

18 -Health Insurance Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>103,260.47</u> | <u>871,195.57</u> | <u>0.00</u> | <u>364,945.43</u> | <u>29.52</u> |
| TOTAL REVENUES | 1,236,141 | 103,260.47 | 871,195.57 | 0.00 | 364,945.43 | 29.52 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| Revenues | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Expenses | <u>1,235,641</u> | <u>71,820.13</u> | <u>829,820.43</u> | <u>0.00</u> | <u>405,820.57</u> | <u>32.84</u> |
| TOTAL EXPENDITURES | 1,236,141 | 71,820.13 | 829,820.43 | 0.00 | 406,320.57 | 32.87 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 31,440.34 | 41,375.14 | 0.00 (| 41,375.14) | 0.00 |

18 -Health Insurance Fund

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Investment Earnings</u> | | | | | | |
| 18-00-78500 Interest Income | 4,814 | 0.00 | 0.00 | 0.00 | 4,814.00 | 100.00 |
| 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 | 20,000 | 0.00 | 361,360.52 | 0.00 | (341,360.52) | 1,706.80- |
| TOTAL Miscellaneous Revenue | 20,000 | 0.00 | 361,360.52 | 0.00 | (341,360.52) | 1,706.80- |
| <u>Fund Balance Carryover</u> | | | | | | |
| 18-00-79805 Premium Revenue | 1,211,327 | 103,260.47 | 509,835.05 | 0.00 | 701,491.95 | 57.91 |
| TOTAL Fund Balance Carryover | 1,211,327 | 103,260.47 | 509,835.05 | 0.00 | 701,491.95 | 57.91 |
| <u>Transfers</u> | | | | | | |
| TOTAL Revenues | 1,236,141 | 103,260.47 | 871,195.57 | 0.00 | 364,945.43 | 29.52 |
| TOTAL REVENUE | 1,236,141 | 103,260.47 | 871,195.57 | 0.00 | 364,945.43 | 29.52 |

18 -Health Insurance Fund

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------------|
| Revenues ===== | | | | | | |
| Other Services | | | | | | |
| 18-00-85400 Bank Charges | <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 |
| <hr/> | | | | | | |
| TOTAL Revenues | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Expenses ===== | | | | | | |
| Personnel Services | | | | | | |
| 18-13-80510 Premium Expense | 177,947 | 16,844.59 | 83,422.27 | 0.00 | 94,524.73 | 53.12 |
| 18-13-80520 Health Insurance Claims | 469,286 | 35,105.36 | 580,190.77 | 0.00 (| 110,904.77) | 23.63- |
| 18-13-80525 Pharmacy Claims | 450,000 | 9,570.18 | 113,942.88 | 0.00 | 336,057.12 | 74.68 |
| 18-13-80530 Adminstration Cost | <u>138,408</u> | <u>10,300.00</u> | <u>52,264.51</u> | <u>0.00</u> | <u>86,143.49</u> | <u>62.24</u> |
| TOTAL Personnel Services | 1,235,641 | 71,820.13 | 829,820.43 | 0.00 | 405,820.57 | 32.84 |
| <hr/> | | | | | | |
| TOTAL Expenses | 1,235,641 | 71,820.13 | 829,820.43 | 0.00 | 405,820.57 | 32.84 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,236,141 | 71,820.13 | 829,820.43 | 0.00 | 406,320.57 | 32.87 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 31,440.34 | 41,375.14 | 0.00 (| 41,375.14) | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

20 -Designated Funds-Parks
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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>3,875.06</u> | <u>38,858.38</u> | <u>0.00</u> | <u>1,234,365.62</u> | <u>96.95</u> |
| TOTAL REVENUES | 1,273,224 | 3,875.06 | 38,858.38 | 0.00 | 1,234,365.62 | 96.95 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| Parks Donations | <u>1,273,224</u> | <u>0.00</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 | 0.00 | 10,000.00 | 919,295.69 | 343,928.31 | 27.01 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 3,875.06 | 28,858.38 (| 919,295.69) | 890,437.31 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Revenues</u> | | | | | | |
| ===== | | | | | | |
| <u>Investment Earnings</u> | | | | | | |
| 20-00-78500 Interest Income | 23,224 | 3,875.06 | 21,108.38 | 0.00 | 2,115.62 | 9.11 |
| TOTAL Investment Earnings | 23,224 | 3,875.06 | 21,108.38 | 0.00 | 2,115.62 | 9.11 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 20-00-79520 Donations - Parks | 0 | 0.00 | 17,750.00 | 0.00 | (17,750.00) | 0.00 |
| TOTAL Miscellaneous Revenue | 0 | 0.00 | 17,750.00 | 0.00 | (17,750.00) | 0.00 |
| <u>Fund Balance Carryover</u> | | | | | | |
| 20-00-79820 Carryover - Parks | 1,250,000 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 1,250,000 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 100.00 |
| <u>Transfers</u> | | | | | | |
| TOTAL Revenues | 1,273,224 | 3,875.06 | 38,858.38 | 0.00 | 1,234,365.62 | 96.95 |
| TOTAL REVENUE | 1,273,224 | 3,875.06 | 38,858.38 | 0.00 | 1,234,365.62 | 96.95 |

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 41.67

| 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 | 15,724 | 0.00 | 0.00 | 0.00 | 15,724.00 | 100.00 |
| 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 | 886,000 | 0.00 | 10,000.00 | 919,295.69 | (43,295.69) | 4.89- |
| TOTAL Capital Projects | 1,257,500 | 0.00 | 10,000.00 | 919,295.69 | 328,204.31 | 26.10 |
| TOTAL Parks Donations | 1,273,224 | 0.00 | 10,000.00 | 919,295.69 | 343,928.31 | 27.01 |
| TOTAL EXPENDITURES | 1,273,224 | 0.00 | 10,000.00 | 919,295.69 | 343,928.31 | 27.01 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 3,875.06 | 28,858.38 | (919,295.69) | 890,437.31 | 0.00 |

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

80 -General Obligation Bonds
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| Int Earned/Misc Receipts | 0 | 130,310.05 | 293,541.84 | 0.00 | (293,541.84) | 0.00 |
| TOTAL REVENUES | 0 | 130,310.05 | 293,541.84 | 0.00 | (293,541.84) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 2021 GO Bond | 0 | 0.00 | 425,696.57 | 0.00 | (425,696.57) | 0.00 |
| 2022 GO Bond | 0 | 13,306.00 | 403,040.94 | 3,972.50 | (407,013.44) | 0.00 |
| 2023 GO Bond | 0 | 297,092.11 | 1,486,278.26 | 379,967.20 | (1,866,245.46) | 0.00 |
| 2024 GO Bond | 0 | 398,481.37 | 1,506,509.18 | 2,209,426.97 | (3,715,936.15) | 0.00 |
| 2025 GO Bond | 0 | 248.55 | 159,157.78 | 173,984.54 | (333,142.32) | 0.00 |
| TOTAL EXPENDITURES | 0 | 709,128.03 | 3,980,682.73 | 2,767,351.21 | (6,748,033.94) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (578,817.98) | (3,687,140.89) | (2,767,351.21) | 6,454,492.10 | 0.00 |

80 -General Obligation Bonds

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>Int Earned/Misc Receipts</u> | | | | | | |
| <u>Intergovernmental</u> | | | | | | |
| <u>Investment Earnings</u> | | | | | | |
| 80-00-78525 Proceeds from Sale of Bonds | 0 | 120,000.00 | 120,000.00 | 0.00 (| 120,000.00) | 0.00 |
| TOTAL Investment Earnings | 0 | 120,000.00 | 120,000.00 | 0.00 (| 120,000.00) | 0.00 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 80-00-79091 Interest Income 2021 GO Bon | 0 | 0.00 | 2,439.54 | 0.00 (| 2,439.54) | 0.00 |
| 80-00-79092 Interest Income 2022 GO | 0 | 51.13 | 2,574.55 | 0.00 (| 2,574.55) | 0.00 |
| 80-00-79093 Interest Income 2023 GO Bon | 0 | 2,183.23 | 37,921.58 | 0.00 (| 37,921.58) | 0.00 |
| 80-00-79094 Interest Income 2024 GO Bon | 0 | 4,527.04 | 100,125.22 | 0.00 (| 100,125.22) | 0.00 |
| 80-00-79095 Interest Income 2025 GO Bon | 0 | 3,432.57 | 30,364.87 | 0.00 (| 30,364.87) | 0.00 |
| 80-00-79096 Interest Income 2026 GO Bon | 0 | 116.08 | 116.08 | 0.00 (| 116.08) | 0.00 |
| TOTAL Miscellaneous Revenue | 0 | 10,310.05 | 173,541.84 | 0.00 (| 173,541.84) | 0.00 |
| <u>Fund Balance Carryover</u> | | | | | | |
| TOTAL Int Earned/Misc Receipts | 0 | 130,310.05 | 293,541.84 | 0.00 (| 293,541.84) | 0.00 |
| TOTAL REVENUE | 0 | 130,310.05 | 293,541.84 | 0.00 (| 293,541.84) | 0.00 |

80 -General Obligation Bonds

% OF YEAR COMPLETED: 41.67

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|----------------|----------------|---------------------|------------------|----------------|--------------------|
| <hr/> | | | | | | |
| <u>Transfers Out</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| 2019 GO Bond ===== | | | | | | |
| <u>Other Services</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Capital Projects</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Transfers Out</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| 2020 GO Bond ===== | | | | | | |
| <u>Other Services</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Capital Projects</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>Transfers Out</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | | |
| 2021 GO Bond ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 80-91-85400 Bank Charges | 0 | 0.00 | 259.71 | 0.00 | (259.71) | 0.00 |
| TOTAL Other Services | 0 | 0.00 | 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 |
| <hr/> | | | | | | |
| TOTAL 2021 GO Bond | 0 | 0.00 | 425,696.57 | 0.00 | (425,696.57) | 0.00 |
| <hr/> | | | | | | |
| 2022 GO Bond ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 80-92-85400 Bank Charges | 0 | 25.00 | 287.53 | 0.00 | (287.53) | 0.00 |
| TOTAL Other Services | 0 | 25.00 | 287.53 | 0.00 | (287.53) | 0.00 |

80 -General Obligation Bonds

% OF YEAR COMPLETED: 41.67

| 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>13,281.00</u> | <u>85,132.65</u> | <u>0.00</u> (| <u>85,132.65)</u> | <u>0.00</u> |
| TOTAL Transfers Out | 0 | 13,281.00 | 88,925.98 | 0.00 (| 88,925.98) | 0.00 |
| <hr/> | | | | | | |
| TOTAL 2022 GO Bond | 0 | 13,306.00 | 403,040.94 | 3,972.50 (| 407,013.44) | 0.00 |
| 2023 GO Bond ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 80-93-85400 Bank Charges | <u>0</u> | <u>217.33</u> | <u>1,172.88</u> | <u>0.00</u> (| <u>1,172.88)</u> | <u>0.00</u> |
| TOTAL Other Services | 0 | 217.33 | 1,172.88 | 0.00 (| 1,172.88) | 0.00 |
| <u>Capital Projects</u> | | | | | | |
| 80-93-96550 Public Works Facility | 0 | 1,814.00 | 28,516.08 | 42,629.00 (| 71,145.08) | 0.00 |
| 80-93-97550 Paving Projects | 0 | 22,480.30 | 44,617.42 | 76,415.29 (| 121,032.71) | 0.00 |
| 80-93-98550 Water Projects | 0 | 14,148.68 | 793,518.38 | 167,095.50 (| 960,613.88) | 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 | 38,442.98 | 896,407.67 | 373,514.79 (| 1,269,922.46) | 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>258,431.80</u> | <u>474,961.28</u> | <u>0.00</u> (| <u>474,961.28)</u> | <u>0.00</u> |
| TOTAL Transfers Out | 0 | 258,431.80 | 588,697.71 | 6,452.41 (| 595,150.12) | 0.00 |
| <hr/> | | | | | | |
| TOTAL 2023 GO Bond | 0 | 297,092.11 | 1,486,278.26 | 379,967.20 (| 1,866,245.46) | 0.00 |
| 2024 GO Bond ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 80-94-85400 Bank Charges | <u>0</u> | <u>294.41</u> | <u>1,532.60</u> | <u>0.00</u> (| <u>1,532.60)</u> | <u>0.00</u> |
| TOTAL Other Services | 0 | 294.41 | 1,532.60 | 0.00 (| 1,532.60) | 0.00 |
| <u>Capital Projects</u> | | | | | | |
| 80-94-97550 PAVING PROJECTS | 0 | 311,033.30 | 1,186,170.52 | 1,897,870.45 (| 3,084,040.97) | 0.00 |
| 80-94-98950 Park Projects | <u>0</u> | <u>87,153.66</u> | <u>87,153.66</u> | <u>124,267.77</u> (| <u>211,421.43)</u> | <u>0.00</u> |
| TOTAL Capital Projects | 0 | 398,186.96 | 1,273,324.18 | 2,022,138.22 (| 3,295,462.40) | 0.00 |

80 -General Obligation Bonds

% OF YEAR COMPLETED: 41.67

| 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 | 0 | 0.00 | 0.00 | 187,288.75 (| 187,288.75) | 0.00 |
| TOTAL Transfers Out | 0 | 0.00 | 231,652.40 | 187,288.75 (| 418,941.15) | 0.00 |
| <hr/> | | | | | | |
| TOTAL 2024 GO Bond | 0 | 398,481.37 | 1,506,509.18 | 2,209,426.97 (| 3,715,936.15) | 0.00 |
| 2025 GO Bond | | | | | | |
| ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| 80-95-85400 Bank Charges | 0 | 248.55 | 870.37 | 0.00 (| 870.37) | 0.00 |
| TOTAL Other Services | 0 | 248.55 | 870.37 | 0.00 (| 870.37) | 0.00 |
| <u>Capital Projects</u> | | | | | | |
| 80-95-98550 Water Projects | 0 | 0.00 | 158,287.41 | 0.00 (| 158,287.41) | 0.00 |
| TOTAL Capital Projects | 0 | 0.00 | 158,287.41 | 0.00 (| 158,287.41) | 0.00 |
| <u>Transfers Out</u> | | | | | | |
| 80-95-99450 Technology | 0 | 0.00 | 0.00 | 167,000.00 (| 167,000.00) | 0.00 |
| 80-95-99600 Police Projects | 0 | 0.00 | 0.00 | 6,984.54 (| 6,984.54) | 0.00 |
| TOTAL Transfers Out | 0 | 0.00 | 0.00 | 173,984.54 (| 173,984.54) | 0.00 |
| <hr/> | | | | | | |
| TOTAL 2025 GO Bond | 0 | 248.55 | 159,157.78 | 173,984.54 (| 333,142.32) | 0.00 |
| 2026 GO Bond | | | | | | |
| ===== | | | | | | |
| <u>Other Services</u> | | | | | | |
| <hr/> | | | | | | |
| <u>Capital Projects</u> | | | | | | |
| <hr/> | | | | | | |
| <u>Transfers Out</u> | | | | | | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 709,128.03 | 3,980,682.73 | 2,767,351.21 (| 6,748,033.94) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (578,817.98) | (3,687,140.89) | (2,767,351.21) | 6,454,492.10 | 0.00 |

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE SUMMARY

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

99 -Pooled Cash

% OF YEAR COMPLETED: 41.67

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

City of Nichols Hills
2022 GO Bond Issue

AS OF: 11/30/2025

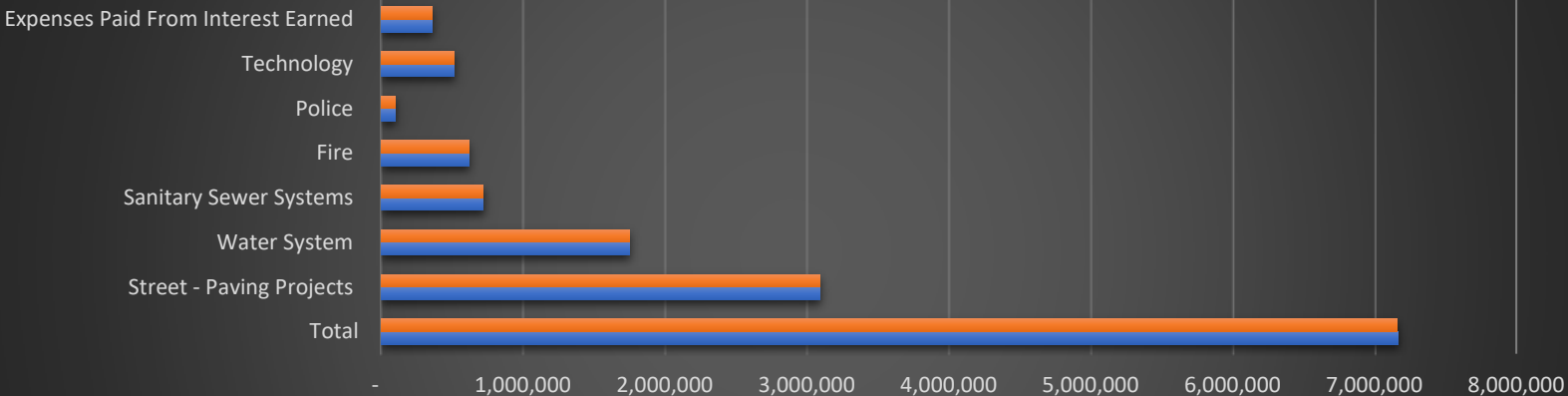
| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Fire | Police | Technology | Expenses Paid From Interest Earned | TOTAL |
|--|--------------------------|--------------|------------------------|-------------|-------------|-------------|------------------------------------|--------------|
| Account Number: | 80-92-97550 | 80-92-98550 | 80-92-98750 | 80-92-99700 | 80-92-99600 | 80-92-99450 | 80-92-99800 | |
| Issue Amount | 3,000,000.00 | 1,700,000.00 | 700,000.00 | 600,000.00 | 100,000.00 | 500,000.00 | | 6,600,000.00 |
| Premium | 93,784.00 | 53,144.27 | 21,882.93 | 18,756.80 | 3,126.13 | 15,630.67 | | 206,324.80 |
| Net Interest Earned & Bank Fees | | | | | | | 358,397.65 | 358,397.65 |
| Prior Years: | | | | | | | | |
| Issuance Expense | 38,770.45 | 21,969.92 | 9,046.44 | 7,754.09 | 1,292.35 | 6,461.74 | | 85,295.00 |
| 2021-2022 | - | - | 43,173.12 | - | 1,394.95 | 105,682.31 | - | 150,250.38 |
| 2022-2023 | 1,688,308.04 | 62,353.75 | 360,011.32 | 594,470.00 | 95,727.58 | 188,159.97 | - | 2,989,030.66 |
| 2023-2024 | 1,355,673.23 | 41,906.25 | 138,520.09 | 16,532.71 | 4,711.25 | 162,353.14 | 251,831.26 | 1,971,527.93 |
| 2024-2025 | 11,032.28 | 1,363,810.37 | 116,436.00 | - | - | 49,180.17 | 21,366.50 | 1,561,825.32 |
| 2025-2026 | - | 259,131.47 | 54,695.96 | - | - | 3,793.33 | 85,132.65 | 402,753.41 |
| 7/31/2025 | | 253,172.72 | 54,695.96 | | | | | 307,868.68 |
| 8/31/2025 | | 3,972.50 | | | | | | 3,972.50 |
| 9/30/2025 | | 1,986.25 | | | | 3,793.33 | 71,266.65 | 77,046.23 |
| 10/31/2025 | | | | | | | 585.00 | 585.00 |
| 11/30/2025 | | | | | | | 13,281.00 | 13,281.00 |
| PROJECT COST TOTAL TO DATE: | 3,093,784.00 | 1,749,171.76 | 721,882.93 | 618,756.80 | 103,126.13 | 515,630.66 | 358,330.41 | 7,160,682.70 |
| Available Funds - Prior to encumbrances | (0.00) | 3,972.50 | 0.00 | (0.00) | 0.00 | 0.00 | 67.24 | 4,039.75 |
| ENCUMBRANCES: | | | | | | | | 3,972.50 |
| WW-2201 Re-drill #13 | | 3,972.50 | | | | | | |
| SRB PO 17-19026 | | | | | | | | |
| Available Funds - After encumbrances | (0.00) | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 67.24 | 67.25 |

| | |
|-----------------|--------------|
| CASH | 17,320.75 |
| CD'S | - |
| EXPENSE ACCRUED | (13,281.00) |
| ENCUMBRANCES | (3,972.50) |
| | <u>67.25</u> |

*reclass water well transducers from
water bond money to technology

| | |
|---------------------------|--------------|
| Interest Earnings: | |
| Prior Fiscal Years | 362,497.55 |
| Current Fiscal Year | 2,574.55 |
| Bank Charges: | |
| Prior Fiscal Years | (6,386.92) |
| Current Fiscal Year | (287.53) |
| FUNDS AVAILABLE | <u>67.25</u> |

2022 GO Bond Projects



| | Total | Street - Paving Projects | Water System | Sanitary Sewer Systems | Fire | Police | Technology | Expenses Paid From Interest Earned |
|----------------------------|-----------|--------------------------|--------------|------------------------|---------|---------|------------|------------------------------------|
| ■ Total Funds Expended | 7,160,683 | 3,093,784 | 1,749,172 | 721,883 | 618,757 | 103,126 | 515,631 | 358,330 |
| ■ Issued Amount & Interest | 7,164,722 | 3,093,784 | 1,753,144 | 721,883 | 618,757 | 103,126 | 515,631 | 358,398 |

**City of Nichols Hills
2023 GO Bond Issue**

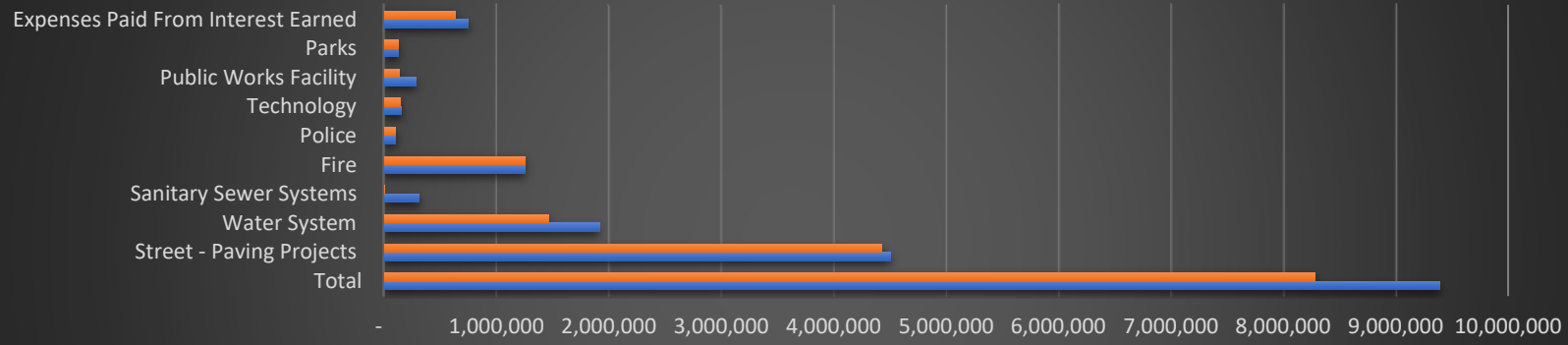
AS OF: 11/30/25

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Fire | Police | Technology | Public Works Facility | Parks | Expenses Paid From Interest Earned | TOTAL |
|--|--------------------------|---------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|------------------------------------|---------------------|
| Account Number: | 80-93-97550 | 80-93-98550 | 80-93-98750 | 80-93-99700 | 80-93-99600 | 80-93-99450 | 80-93-96550 | 80-93-98950 | 80-93-99800 | |
| Issue Amount | 4,379,000.00 | 1,861,000.00 | 300,000.00 | 1,220,000.00 | 100,000.00 | 150,000.00 | 270,000.00 | 120,000.00 | | 8,400,000.00 |
| Premium | 125,235.75 | 53,223.05 | 8,579.75 | 34,890.98 | 2,859.92 | 4,289.88 | 7,721.78 | 3,431.90 | | 240,233.00 |
| Net Interest Earned & Bank Fees | | | | | | | | | 749,949.03 | 749,949.03 |
| Prior Years: | | | | | | | | | | |
| Issuance Expense | 55,189.48 | 23,454.58 | 3,780.96 | 15,375.92 | 1,260.32 | 1,890.48 | 3,402.87 | 1,512.39 | | 105,867.00 |
| 2022-2023 | - | 1,303.25 | - | 694,882.12 | - | - | - | - | - | 696,185.37 |
| 2023-2024 | 1,609,052.21 | 35,010.00 | - | 472,934.68 | 101,599.60 | - | 67,449.21 | 594.72 | 149,528.94 | 2,436,169.36 |
| 2024-2025 | 2,718,961.36 | 609,847.32 | - | 71,698.26 | - | 28,417.22 | 35,693.19 | 91,569.00 | 3,037.50 | 3,559,223.85 |
| 2025-2026 | 44,617.42 | 793,518.38 | - | - | - | 113,736.43 | 28,516.08 | 29,755.79 | 474,961.28 | 1,485,105.38 |
| 7/31/2025 | 3,232.08 | 103,845.50 | | | | 31,369.46 | 5,006.64 | | | 143,453.68 |
| 8/31/2025 | 1,640.16 | 498,938.15 | | | | | 5,006.64 | | | 505,584.95 |
| 9/30/2025 | 1,574.50 | 103,994.22 | | | | 82,366.97 | 10,013.28 | 29,755.79 | 56,899.69 | 284,604.45 |
| 10/31/2025 | 15,690.38 | 72,591.83 | | | | | 6,675.52 | | 159,629.79 | 254,587.52 |
| 11/30/2025 | 22,480.30 | 14,148.68 | | | | | 1,814.00 | | 258,431.80 | 296,874.78 |
| PROJECT COST TOTAL TO DATE: | 4,427,820.47 | 1,463,133.53 | 3,780.96 | 1,254,890.98 | 102,859.92 | 144,044.13 | 135,061.35 | 123,431.90 | 627,527.72 | 8,282,550.96 |
| Available Funds - Prior to encumbrances | 76,415.29 | 451,089.52 | 304,798.79 | 0.00 | (0.00) | 10,245.74 | 142,660.43 | 0.00 | 122,421.31 | 1,107,631.07 |
| ENCUMBRANCES: | | | | | | | | | | |
| WW-2201 Water Well #13 | | 7,428.82 | | | | | | | | |
| WW-2401 NBC Well | | 45,307.50 | | | | | | | | |
| Ryburn Construction | | 108,856.92 | | | | | | | | |
| Utility Technology Supplies | | 5,502.26 | | | | | | | | |
| Peak Up Time | | | | | | 6,452.41 | | | | |
| PC-2404 1600 & 1700 BLKS of Elmhurst Ave | 38,511.60 | | | | | | | | | |
| PC-2501 Westminster | 37,903.69 | | | | | | | | | |
| SC-2502 City-Wide Sanitary Sewer | | | 87,375.00 | | | | | | | |
| PW Facility Addition | | | | | | | 42,629.00 | | | |
| Available Funds - After encumbrances | (0.00) | 283,994.02 | 217,423.79 | 0.00 | (0.00) | 3,793.33 | 100,031.43 | 0.00 | 122,421.31 | 727,663.87 |

| | |
|-----------------|-------------------|
| CASH | 654,823.30 |
| CD'S | 749,682.55 |
| EXPENSE ACCRUED | (296,874.78) |
| ENCUMBRANCES | (379,967.20) |
| | <u>727,663.87</u> |

| | |
|---------------------------|-------------------|
| Interest Earnings: | |
| Prior Fiscal Years | 718,654.72 |
| Current Fiscal Year | 37,921.58 |
| Bank Charges: | |
| Prior Fiscal Years | (5,454.39) |
| Current Fiscal Year | (1,172.88) |
| FUNDS AVAILABLE | <u>727,663.87</u> |

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 | 8,282,551 | 4,427,820 | 1,463,134 | 3,781 | 1,254,891 | 102,860 | 144,044 | 135,061 | 123,432 | 627,528 |
| ■ Issued Amount & Interest | 9,390,182 | 4,504,236 | 1,914,223 | 308,580 | 1,254,891 | 102,860 | 154,290 | 277,722 | 123,432 | 749,949 |

**City of Nichols Hills
2024 GO Bond Issue**

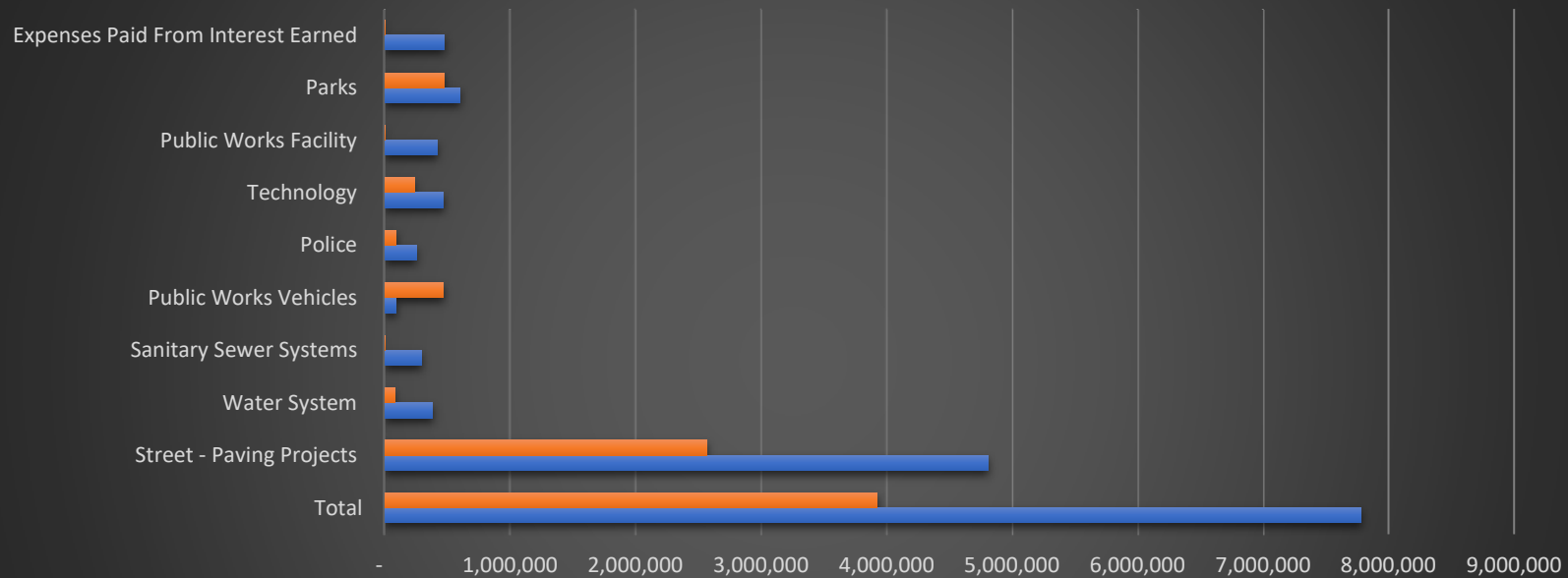
AS OF: 11/30/25

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Public Works Vehicles | Police | Technology | Public Works Facility | Parks | Expenses Paid From Interest Earned | TOTAL |
|---|--------------------------|--------------|------------------------|-----------------------|-------------|-------------|-----------------------|-------------|------------------------------------|--------------|
| Account Number: | 80-94-97550 | 80-94-98550 | 80-94-98750 | 80-94-96700 | 80-94-99600 | 80-94-99450 | 80-94-96550 | 80-94-98950 | 80-94-99800 | |
| Issue Amount | 4,622,000.00 | 365,000.00 | 280,000.00 | 450,000.00 | 88,000.00 | 240,000.00 | 400,000.00 | 575,000.00 | | 7,020,000.00 |
| Premium | 184,880.00 | 14,600.00 | 11,200.00 | 18,000.00 | 3,520.00 | 9,600.00 | 16,000.00 | 23,000.00 | | 280,800.00 |
| Net Interest Earned & Bank Fees | | | | | | | | | 473,884.67 | 473,884.67 |
| Prior Years: | | | | | | | | | | |
| Issuance Expense | 64,789.64 | 5,116.45 | 3,924.95 | 6,307.95 | 1,233.55 | 3,364.24 | 5,607.07 | 8,060.16 | | 98,404.00 |
| 2023-2024 | 16,624.69 | - | - | - | 51,723.20 | - | - | - | 983.64 | 69,331.53 |
| 2024-2025 | 1,294,971.40 | 73,281.00 | - | 461,692.05 | 38,563.25 | - | - | 378,518.41 | 4,848.11 | 2,251,874.22 |
| 2025-2026 | 1,186,170.52 | - | - | - | - | 231,652.40 | - | 87,153.66 | - | 1,504,976.58 |
| 7/31/2025 | 224,965.55 | | | | | 213,652.40 | | | | 438,617.95 |
| 8/31/2025 | 150,240.30 | | | | | | | | | 150,240.30 |
| 9/30/2025 | 216,468.77 | | | | | 18,000.00 | | | | 234,468.77 |
| 10/31/2025 | 283,462.60 | | | | | | | | | 283,462.60 |
| 11/30/2025 | 311,033.30 | | | | | | | 87,153.66 | | 398,186.96 |
| PROJECT COST TOTAL TO DATE: | 2,562,556.25 | 78,397.45 | 3,924.95 | 468,000.00 | 91,520.00 | 235,016.64 | 5,607.07 | 473,732.23 | 5,831.75 | 3,924,586.33 |
| Available Funds - Prior to encumbrances | 2,244,323.75 | 301,202.55 | 287,275.05 | 0.00 | (0.00) | 14,583.36 | 410,392.93 | 124,267.77 | 468,052.92 | 3,850,098.34 |
| ENCUMBRANCES: | | | | | | | | | | |
| PC-2501 Westminster SRB PO# 17-27366 | 98,814.81 | | | | | | | | | 2,209,426.97 |
| PC-2502 Trenton, Waverly, Windsor SRB PO # 17-27374 | 43,774.51 | | | | | | | | | |
| PC-2404 1600 & 1700 Elmhurst CGC PO #17-27792 | 869,951.13 | | | | | | | | | |
| PC-2502 Trenton, Waverly, Windsor Rudy PO #17-28730 | 746,260.00 | | | | | | | | | |
| FC-2501 Westminster Park Rudy PO #17-27150 | 139,070.00 | | | | | | | | | |
| J & R Equipment PO #17-28429 | | | | | | | | 187,288.75 | | |
| Redbud Park - Greenshade PO-17-26725 | | | | | | | | 124,267.77 | | |
| Available Funds - After encumbrances | 346,453.30 | 301,202.55 | 287,275.05 | 0.00 | (0.00) | 14,583.36 | 410,392.93 | 0.00 | 280,764.17 | 1,640,671.37 |

| | |
|-----------------|---------------------|
| CASH | 1,138,459.80 |
| CD'S | 3,109,825.50 |
| EXPENSE ACCRUED | (398,186.96) |
| ENCUMBRANCES | (2,209,426.97) |
| | <u>1,640,671.37</u> |

| | |
|---------------------------|---------------------|
| Interest Earnings: | |
| Prior Fiscal Years | 382,133.05 |
| Current Fiscal Year | 100,125.22 |
| Bank Charges: | |
| Prior Fiscal Years | (6,841.00) |
| Current Fiscal Year | (1,532.60) |
| FUNDS AVAILABLE | <u>1,640,671.37</u> |

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 | 3,924,586 | 2,562,556 | 78,397 | 3,925 | 468,000 | 91,520 | 235,017 | 5,607 | 473,732 | 5,832 |
| ■ Issued Amount & Interest | 7,774,685 | 4,806,880 | 379,600 | 291,200 | 91,520 | 249,600 | 468,000 | 416,000 | 598,000 | 473,885 |

**City of Nichols Hills
2025 GO Bond Issue**

AS OF:

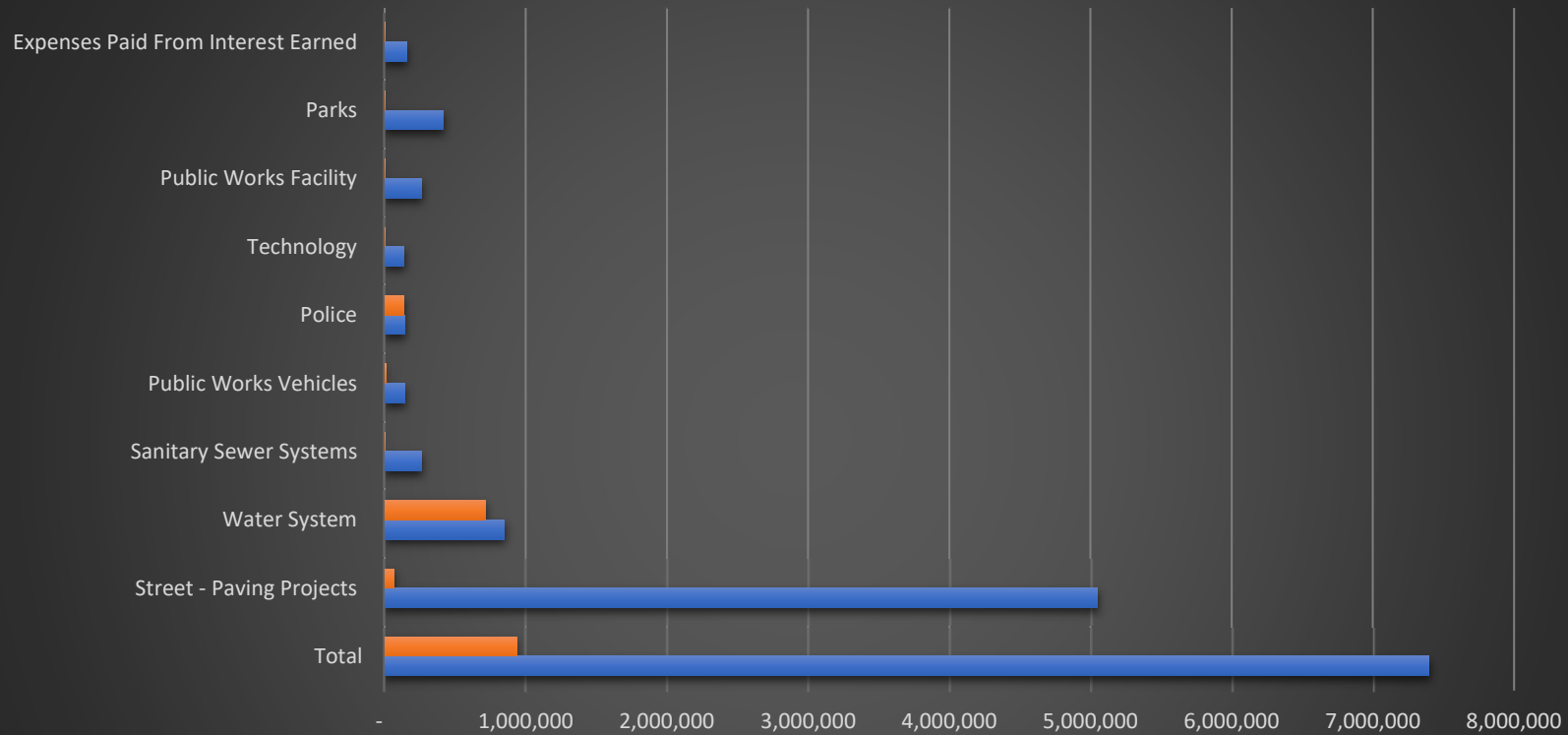
11/30/25

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Public Works Vehicles | Police | Technology | Public Works Facility | Parks | Expenses Paid From Interest Earned | TOTAL |
|--|--------------------------|--------------|------------------------|-----------------------|-------------|-------------|-----------------------|-------------|------------------------------------|--------------|
| Account Number: | 80-95-97550 | 80-95-98550 | 80-95-98750 | 80-95-96700 | 80-95-99600 | 80-95-99450 | 80-95-96550 | 80-95-98950 | 80-95-99800 | |
| Issue Amount | 4,870,000.00 | 815,000.00 | 250,000.00 | 250,000.00 | 135,000.00 | 130,000.00 | 400,000.00 | 150,000.00 | | 7,000,000.00 |
| Premium | 178,311.85 | 29,840.69 | 9,153.59 | 9,153.59 | 4,942.94 | 4,759.86 | 14,645.74 | 5,492.15 | | 256,300.40 |
| Net Interest Earned & Bank Fees | | | | | | | | | 56,618.16 | 56,618.16 |
| Prior Years: | | | | | | | | | | |
| Issuance Expense | 65,205.82 | 10,912.27 | 3,347.32 | 3,347.32 | 1,807.55 | 1,740.61 | 5,355.71 | 2,008.39 | | 93,725.00 |
| 2024-2025 | - | 540,787.50 | - | 10,482.64 | 131,150.84 | - | - | - | 1,072.50 | 683,493.48 |
| 2025-2026 | - | 158,287.41 | - | - | - | - | - | - | - | 158,287.41 |
| 7/31/2025 | | 60,086.46 | | | | | | | | 60,086.46 |
| 8/31/2025 | | 98,200.95 | | | | | | | | 98,200.95 |
| 9/30/2025 | | | | | | | | | | - |
| 10/31/2025 | | | | | | | | | | - |
| 11/30/2025 | | | | | | | | | | - |
| PROJECT COST TOTAL TO DATE: | 65,205.82 | 709,987.18 | 3,347.32 | 13,829.96 | 132,958.39 | 1,740.61 | 5,355.71 | 2,008.39 | 1,072.50 | 935,505.89 |
| Available Funds - Prior to encumbrances | 4,983,106.03 | 134,853.51 | 255,806.26 | 245,323.62 | 6,984.54 | 133,019.26 | 409,290.02 | 153,483.76 | 55,545.66 | 6,377,412.67 |
| ENCUMBRANCES: | | | | | | | | | | |
| J & R Equipment | | | | 167,000.00 | | | | | | 173,984.54 |
| Metro Emergency Upfitters | | | | | 6,984.54 | | | | | |
| Available Funds - After encumbrances | 4,983,106.03 | 134,853.51 | 255,806.26 | 78,323.62 | 0.00 | 133,019.26 | 409,290.02 | 153,483.76 | 55,545.66 | 6,203,428.13 |

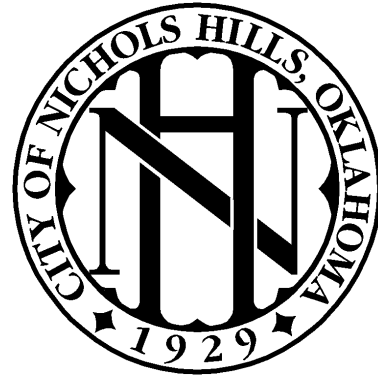
| | |
|-----------------|---------------------|
| CASH | 1,177,412.67 |
| CD'S | 5,200,000.00 |
| EXPENSE ACCRUED | - |
| ENCUMBRANCES | (173,984.54) |
| | <u>6,203,428.13</u> |

| | |
|---------------------------|---------------------|
| Interest Earnings: | |
| Prior Fiscal Years | 27,967.04 |
| Current Fiscal Year | 30,364.87 |
| Bank Charges: | |
| Prior Fiscal Years | (843.38) |
| Current Fiscal Year | (870.37) |
| FUNDS AVAILABLE | <u>6,203,428.13</u> |

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 |



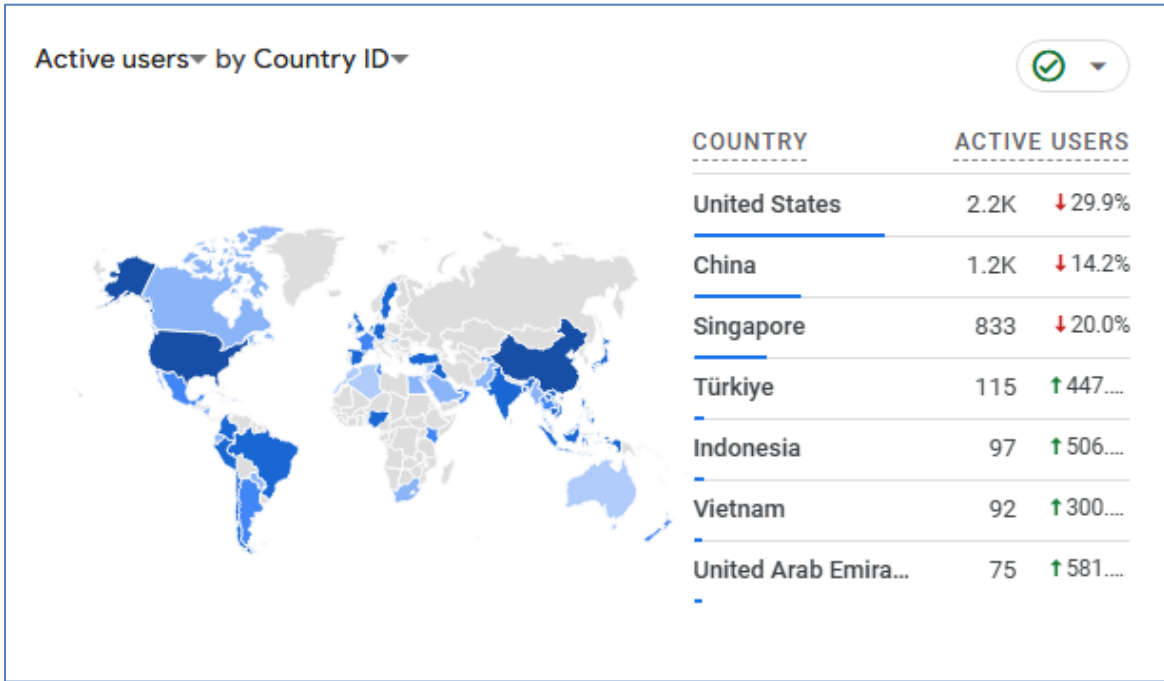
Information Systems

City of Nichols Hills



Website Statistics:

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



Active users by City

| CITY | ACTIVE USERS |
|---------------|--------------|
| Singapore | 763 |
| Lanzhou | 682 |
| Oklahoma City | 538 |
| Dallas | 423 |
| Istanbul | 115 |
| North Bergen | 77 |
| Shanghai | 73 |

Active users by Region

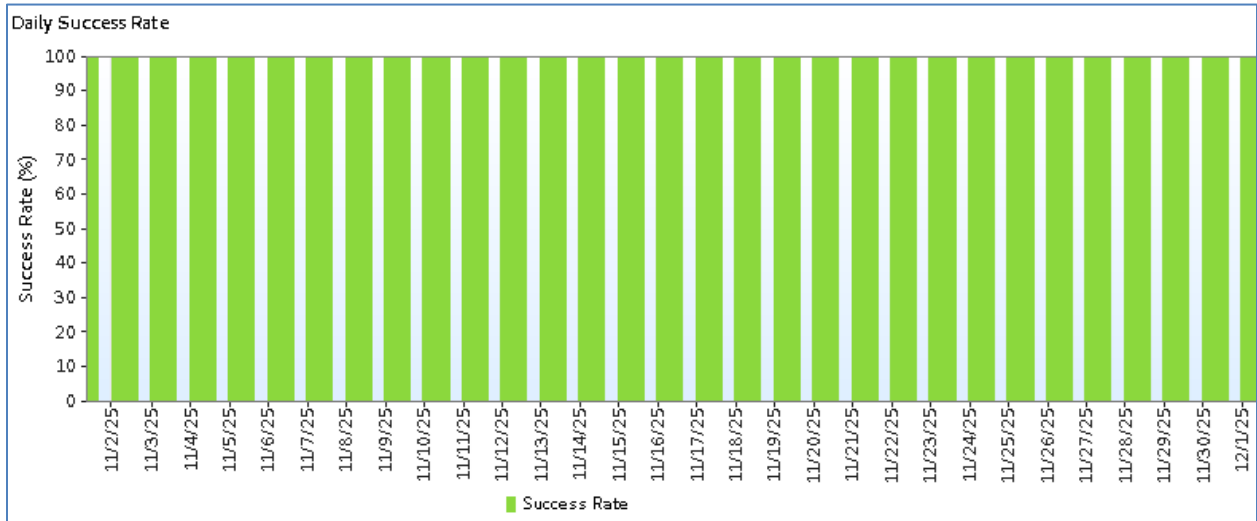
| REGION | ACTIVE USERS |
|----------------|--------------|
| Oklahoma | 733 |
| Texas | 717 |
| Gansu | 682 |
| Istanbul | 115 |
| New Jersey | 90 |
| California | 84 |
| South Carolina | 74 |



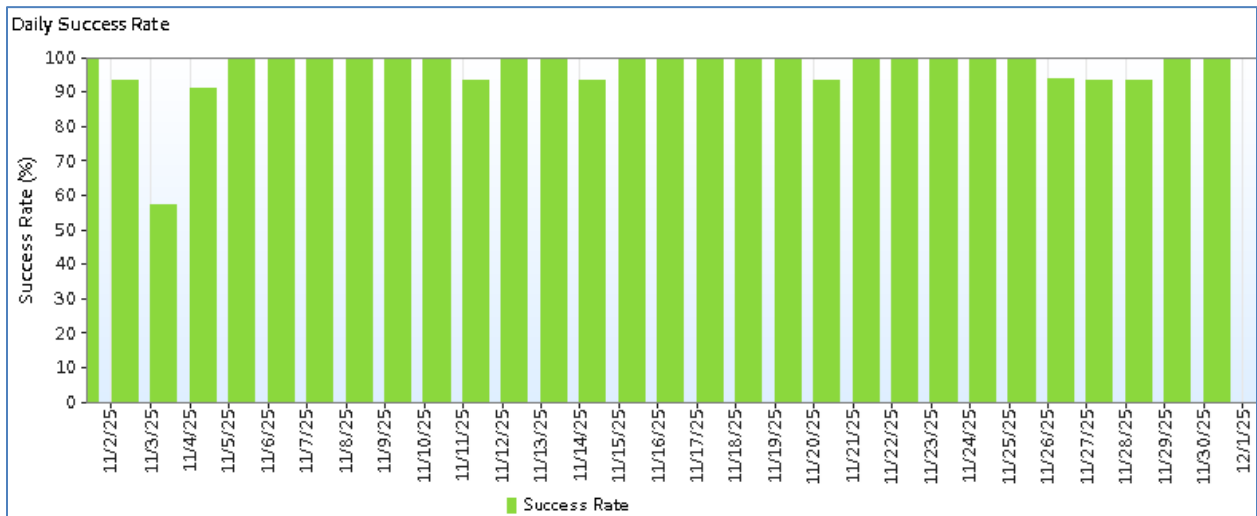
Backup Report

All City backup devices and services have been functioning well and are executing successful backup jobs.

City Hall



Public Works





Monthly Report – November 2025

Email Status Reports:

November Statistics: 49,051 emails received. Legitimate: 23,997. Spam: 24,952. Viruses: 102.

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 |
| Nov | Not Spam | 23997 | 48.92% |
| | Spam | 24952 | 50.87% |
| | Virus | 102 | 0.21% |
| Subtotal (3) | | 49051 | 100.00% |
| Total | | 49051 | 100% |

| Action by Month | | | |
|-----------------|--|------------------------|---------------|
| Month | Action Taken | Mail High Level Events | % of Subtotal |
| Nov | Accept | 1482 | 3.02% |
| | Accept;Defer Disposition | 1872 | 3.82% |
| | Delay | 1068 | 2.18% |
| | Discard | 1982 | 4.04% |
| | Disclaimer Body | 5951 | 12.13% |
| | Disclaimer Body;Defer Disposition | 14914 | 30.41% |
| | Quarantine | 59 | 0.12% |
| | Quarantine;Defer Disposition | 1 | 0.00% |
| | Quarantine;Disclaimer Body | 3111 | 6.34% |
| | Quarantine;Disclaimer Body;Defer Disposition | 23 | 0.05% |
| | Quarantine;Replace;Disclaimer Body;Notification | 6 | 0.01% |
| | Reject | 18436 | 37.59% |
| | System Quarantine | 38 | 0.08% |
| | System Quarantine;Defer Disposition | 1 | 0.00% |
| | System Quarantine;Defer Disposition;Remove URL | 95 | 0.19% |
| | System Quarantine;Notification | 1 | 0.00% |
| | System Quarantine;Notification;Defer Disposition | 11 | 0.02% |
| Subtotal (17) | | 49051 | 100.00% |
| Total | | 49051 | 100% |



Monthly Report – November 2025

| Spam Classifier by Month | | | |
|--------------------------|-----------------------------|-----------------------|---------------|
| Month | Classified By | Mail Filtering Events | % of Subtotal |
| Nov | Access Control-Relay Denied | 54 | 0.22% |
| | Attachment Filter | 12 | 0.05% |
| | Banned Word | 13 | 0.05% |
| | Bayesian | 137 | 0.55% |
| | Behavior Analysis | 12 | 0.05% |
| | Bounce Verification | 9 | 0.04% |
| | DMARC Failure | 260 | 1.04% |
| | DNSBL | 248 | 0.99% |
| | Domain Block | 657 | 2.63% |
| | AntiSpam | 1009 | 4.04% |
| | AntiSpam-IP | 17625 | 70.64% |
| | WebFilter | 1666 | 6.68% |
| | Header Analysis | 12 | 0.05% |
| | Heuristic | 4 | 0.02% |
| | Recipient Verification | 775 | 3.11% |
| | SMTP Auth Failure | 1 | 0.00% |
| | SPF Failure | 5 | 0.02% |
| | SURBL | 60 | 0.24% |
| | Sender Reputation | 448 | 1.80% |
| | Session Limit | 620 | 2.48% |
| | System Block | 1232 | 4.94% |
| | User Block | 93 | 0.37% |
| Total (22) | | 24952 | 100.00% |

| Virus Classifier by Month | | | |
|---------------------------|-----------------|-----------------------|---------------|
| Month | Classified By | Mail Filtering Events | % of Subtotal |
| Nov | Sandbox File | 1 | 0.98% |
| | Sandbox URL | 95 | 93.14% |
| | Virus Signature | 6 | 5.88% |
| Subtotal (3) | | 102 | 100.00% |
| Total | | 102 | 100% |



| Non-Spam Classifier by Month | | | |
|------------------------------|---------------------------|-----------------------|---------------|
| Month | Classified By | Mail Filtering Events | % of Subtotal |
| Nov | Access Control-Safe-Relay | 278 | 1.16% |
| | Disclaimer | 20660 | 86.09% |
| | Domain Safe | 15 | 0.06% |
| | Not Spam | 545 | 2.27% |
| | System Safe | 2186 | 9.11% |
| | User Safe | 313 | 1.30% |
| Subtotal (6) | | 23997 | 100.00% |
| Total | | 23997 | 100% |

Scam of the Week

In this week's scam, you receive an unexpected appointment confirmation email from the National Bank of Canada. Since the email is sent from the bank's official email address, it appears to be completely safe. The email also alerts you to unusual activity on your account and provides a phone number to call to resolve the issue.

However, this is actually a clever scam. Cybercriminals visit the bank's real website and fill out the official "Contact Us" form. They then enter a fake tech support number and an alarming message about activity on your PayPal account. After submitting the form with false details, they receive what appears to be an official appointment confirmation email from the bank, which they then send to you. If you call the phone number in the email, you'll be connected to a cybercriminal who will try to trick you into giving up your personal information!

Follow these tips to avoid falling victim to this phishing scam:

- This scam isn't limited to banking institutions. Be cautious of any unexpected emails that instruct you to take immediate action, even if they appear to be from a trusted organization.
- Never use the contact information from a suspicious email. Instead, go directly to the organization's official website to find the customer support number.
- Think before you click! Scammers can abuse real organizations' web forms to send you fake messages.

A Council member recently received a phishing email, which she easily identified and reported. Great job, Sody!



General Activities:

- Backup servers were updated to the latest version to ensure all system security patches and firmware are up to date.
- Systems Technician installed and configured all water system servers at Public Works.
- Configured Grand Park camera access to a Public Works employee per the Public Works Director.
- Exported Building Inspectors' pre-meeting and transferred it to their meetings folder on the file server.
- Attended a virtual meeting with a support partner to work through adding a real-time database information link to the city website.
- Attended a virtual meeting with a support partner to go over disaster recovery configurations for the new phone system.
- Upgraded the city's wireless network to ensure all system patches and firmware were up to date.
- Upgraded city firewall appliances with the latest security patches and firmware updates.
- Restarted and ran system file checks on the city's email archiver.
- Configured more security updates on the new server to prepare for a system migration.
- Scheduled police call recorder server to be upgraded after hours to apply security patches.
- System Technician configured a secure remote connection for the city attorney.
- Deployed all important and critical updates to all workstations and servers.
- Broadcast and recorded the City Council and Building Commission meetings and uploaded them to the city's On-Demand site.
- Supplied a support partner with phone system documentation.
- Assisted the Assistant Fire Chief with an email template for fire interview candidates.
- Upgraded several city security appliances to the latest stable firmware releases.
- Radio support partner was out to configure a new radio and programming for the Fire Department.
- Configured a new access control card for a police officer.
- Worked with a local organization to gain access to their surveillance systems for the Police Department.
- Systems Technician presented new employee Information Systems orientation for a new police officer.
- Systems Technician configured all access, email, and login credentials for the new officer.
- Posted OG&E information on the city website for the City Manager.
- Troubleshoot issues with the city's audio bell system.
- Discuss licensing options for the city's servers and workstations with a support partner.
- Assist the dispatch department with a network connection issue.

November 30th, 2025

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the December 9th, 2025 Council Meeting.

2022/2023 G.O. Bond Issue:

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

| | | | |
|-------------------|----------------------------------|---------------------------|----------------|
| Contractor: | Davis Water Well, LLC | Original Contract Amount: | \$1,476,494.00 |
| Start Date: | January 13 th , 2025 | Amended Contract Amount: | \$1,529,254.00 |
| Award Date: | December 10 th , 2024 | Claims to Date Less Ret.: | \$1,469,065.18 |
| Project Duration: | 150 Calendar Days | Amount Remaining: | \$86,573.65 |
| Days Used: | 158 | Percent Complete: | 99% |

2024 G.O. Bond Issue:

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

| | | | |
|-------------------|----------------------------------|---------------------------|----------------|
| Contractor: | CGC LLC | Original Contract Amount: | \$1,119,450.00 |
| Start Date: | March 24 th , 2025 | Amended Contract Amount: | \$1,136,246.08 |
| Award Date: | February 10 th , 2025 | Claims to Date Less Ret.: | \$1,136,246.08 |
| Project Duration: | 150 Calendar Days | Amount Remaining: | \$ 0 |
| Days Used: | 150 | Percent Complete: | 100% |

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

| | | | |
|-------------------|----------------------------------|---------------------------|----------------|
| Contractor: | CGC LLC | Original Contract Amount: | \$1,155,217.00 |
| Start Date: | September 8 th , 2025 | Amended Contract Amount: | \$ - |
| Award Date: | July 8 th , 2025 | Claims to Date Less Ret.: | \$285,565.74 |
| Project Duration: | 150 Calendar Days | Amount Remaining: | \$1,155,217.00 |
| Days Used: | 59 | Percent Complete: | 30% |

2025 G.O. Bond Issue:

- **Paving Improvements to the 6700 Block of Trenton, 7100 Block of Waverly, & 1800 Block of Windsor (PC-2502)**

| | | | |
|-------------------|----------------------------------|---------------------------|---------------|
| Contractor: | Rudy Const. Co. | Original Contract Amount: | \$ 746,260.00 |
| Start Date: | Dec. 8th, 2025 | Amended Contract Amount: | \$ - |
| Award Date: | February 10 th , 2025 | Claims to Date Less Ret.: | \$ - |
| Project Duration: | 120 Calendar Days | Amount Remaining: | \$ 746,260.00 |
| Days Used: | 0 | Percent Complete: | 0% |

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

Design Underway, likely early 2026 Bidding

Other Projects:

- **NBC Well (Well #27) (WW-2401)**

Working through DEQ Permit Process, Completion date TBD.

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

Construction Underway, Greenshade Trees, LLC (Construction Administration being handled by HFSD, Inc.)

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

Construction Underway, Rudy Construction Company (Construction Administration being handled by HFSD, Inc.)

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

Bidding Complete, On Agenda for approval/rejection.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW

Cc: File 117564

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116

NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289

WWW.SRBOK.COM

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------------|------------------------------|------------|----------------------|---------------------------|-----------|
| NON-DEPARTMENTAL | OKLAHOMA UNIFORM BUILDING CO | 00-32600 | Uniform Building Cod | PERMIT FEES NOV 2025 | 124.00 |
| | | | | TOTAL: | 124.00 |
| Administration | VISA | 02-84300 | Training & Membershi | CMAO WINTER CONFERENCE | 350.00 |
| | | 02-84300 | Training & Membershi | SHORT PAID CHARGE TO VISA | 5.03 |
| | | 02-84300 | Training & Membershi | PRE-COUNCIL MEETING | 25.16 |
| | | 02-84300 | Training & Membershi | PRE-COUNCIL MEETING | 40.53 |
| | | 02-84300 | Training & Membershi | CONTINUING EDUCATION | 389.00 |
| | | 02-84300 | Training & Membershi | CONTINUING EDUCATION | 389.00 |
| | | 02-84300 | Training & Membershi | STATE CHAMBER OF COMM | 1,000.00 |
| | VISA | 02-83000 | Material & Supplies | COPELAND PLANNER | 9.73 |
| | | 02-84300 | Training & Membershi | COPELAND CPE | 205.90 |
| | AT&T 831-001-0000 521 | 02-84700 | Telephone | MONTHLY CHARGES | 92.53 |
| | OMAG | 02-80600 | Worker's Comp | WC 3RD INST 25-26 | 1,072.15 |
| | | | | TOTAL: | 3,579.03 |
| City Attorney | WILLIAMS BOX FORSHEE & BULLA | 04-87100 | Legal Services | LEGAL SERVICES | 27,355.40 |
| | | | | TOTAL: | 27,355.40 |
| Municipal Court | AT&T 831-001-0000 521 | 05-84700 | Telephone | MONTHLY CHARGES | 92.53 |
| | OMAG | 05-80600 | Worker's Comp | WC 3RD INST 25-26 | 268.04 |
| | | | | TOTAL: | 360.57 |
| Police Department | COPS PRODUCTS | 06-81100 | Uniform Allowance | | 800.68 |
| | CASEY NIX | 06-84950 | EV Charging | HOME CHARGING NOV 2025 | 24.00 |
| | AXON ENTERPRISE INC | 06-84000 | Equipment Maintenanc | ADDITIONAL LICENSE | 165.00 |
| | VISA | 06-83000 | Material & Supplies | BATTERIES | 12.72 |
| | TRANSUNION RISK AND ALTERNAT | 06-84000 | Equipment Maintenanc | ACCESS TO DATABASE | 100.00 |
| | PETROLEUM TRADERS CORPORATIO | 06-84900 | Fuel | FUEL UNLEADED | 4,451.23 |
| | CITY OF YUKON POLICE TRAININ | 06-84300 | Training & Membershi | RANGE RENTAL | 150.00 |
| | ASPEN BUILDING SERVICES OF O | 06-85000 | Janitorial Services | CLEANING SERVICES | 1,300.00 |
| | ImageNet Consulting, LLC | 06-83000 | Material & Supplies | PRINTING FEES | 302.96 |
| | AT&T 287288038708 | 06-84700 | Telephone | FIRST NET POLICE | 962.08 |
| | EXPERT AUTO CARE LLC | 06-84100 | Vehicle Maintenance | OIL CHANGE | 94.73 |
| | | 06-84100 | Vehicle Maintenance | BRAKES UNIT 49 | 895.11 |
| | AT&T 831-001-0000 521 | 06-84700 | Telephone | MONTHLY CHARGES | 370.13 |
| | SOUTHWEST SOLUTIONS GROUP | 06-84000 | Equipment Maintenanc | EVIDENCE LOCKER SUPPORT | 650.00 |
| | COOPER AUTO GROUP | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 105.21 |
| | BRANDON EDWARDS | 06-84950 | EV Charging | HOME CHARGING NOV 2025 | 75.40 |
| | FORD PRO | 06-84100 | Vehicle Maintenance | GPS TRACKING | 282.00 |
| | SAINTS OCCUPATIONAL HEALTH | 06-81200 | Medical Exams | EMPLOYMENT DRUG SCREEN | 48.00 |
| | OG&E | 06-84800 | Utilities | MONTHLY CHARGES | 903.29 |
| | | 06-84950 | EV Charging | MONTHLY CHARGES | 99.23 |
| | OMAG | 06-80600 | Worker's Comp | WC 3RD INST 25-26 | 6,432.92 |
| | ONG | 06-84800 | Utilities | MONTHLY CHARGES | 105.35 |
| | | | | TOTAL: | 18,856.09 |
| Fire Department | VALVOLINE OIL CHANGE | 07-84100 | Vehicle Maintenance | OIL & AIR FILTER CHANGE | 116.42 |
| | EMSA | 07-85200 | EMSA Subsidy | NOV 2025 SUBSIDY | 2,670.14 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------------|------------------------------|------------|----------------------|------------------------|-----------|
| | CASCO INDUSTRIES INC | 07-84000 | Equipment Maintenanc | BH HELMET TM&BH FRONTS | 589.00 |
| | OSDH - EMS | 07-83000 | Material & Supplies | EMRA RENEWAL | 20.00 |
| | VISA | 07-84000 | Equipment Maintenanc | AIR COMPRESSOR | 1,999.00 |
| | | 07-84500 | Fire Department Publ | NEWS PAPER | 338.77 |
| | | 07-83000 | Material & Supplies | LUNCH SUPPLIES | 40.26 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 80.60 |
| | | 07-83000 | Material & Supplies | SUPPLIES | 129.52 |
| | VISA | 07-83000 | Material & Supplies | STATION SUPPLIES | 62.20 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 118.18 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 109.68 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 29.92 |
| | | 07-81100 | Uniform Allowance | BENNIE UNIFORM SHIRTS | 100.00 |
| | PETROLEUM TRADERS CORPORATIO | 07-84900 | Fuel | FUEL DIESEL | 917.04 |
| | | 07-84900 | Fuel | FUEL UNLEADED | 790.42 |
| | ImageNet Consulting, LLC | 07-84000 | Equipment Maintenanc | FD COPY MACHINE | 38.51 |
| | AT&T 287288038669 | 07-84700 | Telephone | FIRST NET FIRE | 184.88 |
| | AT&T 831-001-0000 521 | 07-84700 | Telephone | MONTHLY CHARGES | 185.06 |
| | VISA | 07-84000 | Equipment Maintenanc | AIR COMPRESSOR PARTS | 96.45 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 398.14 |
| | | 07-83000 | Material & Supplies | FOOD PANEL INTERVIEW | 62.30 |
| | | 07-83000 | Material & Supplies | PANEL INTERVIEW LUNCH | 240.61 |
| | | 07-84000 | Equipment Maintenanc | RETURNED ITEMS | 38.48- |
| | | 07-83000 | Material & Supplies | FOOD FOR PROMOTIONAL | 233.54 |
| | | 07-83000 | Material & Supplies | FOOD FOR PROMOTIONAL | 42.54 |
| | | 07-81100 | Uniform Allowance | MAYS HARRIS UNIFORMS | 109.70 |
| | MES SERVICE COMPANY LLC | 07-84000 | Equipment Maintenanc | ANNUAL MAINTENANCE | 1,115.00 |
| | EMBLEM ENTERPRISES | 07-81100 | Uniform Allowance | UNIFORM PATCHES | 571.00 |
| | WIRELESS ACCESSORIES UNLIMIT | 07-84000 | Equipment Maintenanc | CHARGER PODS | 54.95 |
| | SKYLARK AUDIO VIDEO, LLC | 07-84350 | Training Supplies | FOG FLUID | 193.52 |
| | DAVID STOOPS ELECTRIC | 07-84000 | Equipment Maintenanc | SERVICE CALL | 105.00 |
| | OG&E | 07-84800 | Utilities | MONTHLY CHARGES | 71.34 |
| | | 07-84800 | Utilities | MONTHLY CHARGES | 903.29 |
| | OMAG | 07-80600 | Worker's Comp | WC 3RD INST 25-26 | 4,020.58 |
| | ONG | 07-84800 | Utilities | MONTHLY CHARGES | 105.36 |
| | OREILLY AUTOMOTIVE STORES IN | 07-84100 | Vehicle Maintenance | VEHICLE FLUIDS | 42.89 |
| | | | | TOTAL: | 16,847.33 |
| City Engineer | SMITH ROBERTS BALDISCHWILER | 08-86075 | Engineering Fees | MONTHLY ENGINEERING | 26,471.00 |
| | | | | TOTAL: | 26,471.00 |
| Street Department | TRAVIS VOICE & DATA | 09-84700 | Telephone | MONTHLY CHARGES | 26.02 |
| | VALVOLINE OIL CHANGE | 09-84100 | Vehicle Maintenance | VEH MAINT | 113.61 |
| | ACCURATE ENVIRONMENT | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 2,295.00 |
| | HOW RUBBER INC | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 61.69 |
| | US FLEET TRACKING | 09-84100 | Vehicle Maintenance | VEH MAINT | 149.75 |
| | JOHN VANCE AUTO GROUP | 09-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 3,093.97 |
| | PETROLEUM TRADERS CORPORATIO | 09-84900 | Fuel | FUEL DIESEL | 638.62 |
| | | 09-84900 | Fuel | FUEL UNLEADED | 956.03 |
| | CINTAS CORP. #064 | 09-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 513.72 |
| | CRAFCO INC | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 212.30 |
| | | 09-84000 | Equipment Maintenanc | EQUIP MAINT | 1,045.22 |
| | TOTAL EQUIPMENT & RENTAL OF | 09-84000 | Equipment Maintenanc | EQUIP MAINT | 336.35 |
| | VISA | 09-83500 | Safety Supplies | SUPPLIES | 39.44 |
| | DOLESE BROS CO | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 32.50 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|-----------------------|-----------|
| | HOME DEPOT | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 131.10 |
| | J & E SUPPLY CO INC | 09-83000 | Material & Supplies | MATERIAL / SUPPLIES | 17.50 |
| | SAINTS OCCUPATIONAL HEALTH | 09-81200 | Medical Exams | DRUG SCREEN/HEP B VAC | 48.00 |
| | OG&E | 09-84800 | Utilities | MONTHLY CHARGES | 93.96 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 8,964.18 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 54.74 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 53.98 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 52.78 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 53.15 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 53.07 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 53.15 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 53.44 |
| | OMAG | 09-80600 | Worker's Comp | WC 3RD INST 25-26 | 1,072.15 |
| | ONG | 09-84800 | Utilities | MONTHLY CHARGES | 40.95 |
| | | | | TOTAL: | 20,256.37 |
| Sanitation | US FLEET TRACKING | 10-84100 | Vehicle Maintenance | VEH MAINT | 89.85 |
| | CITY OF OKLAHOMA CITY | 10-85800 | Landfill Disposal | HAZARDOUS WASTE | 158.00 |
| | CINTAS CORP. #064 | 10-83500 | Safety Supplies | SAFETY SUPPLIES | 260.00 |
| | | 10-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 811.64 |
| | VISA | 10-83000 | Material & Supplies | SUPPLIES | 19.96 |
| | | 10-83500 | Safety Supplies | SUPPLIES | 39.44 |
| | WEX BANK | 10-84900 | Fuel | FUEL | 92.47 |
| | | 10-84900 | Fuel | FUEL | 91.83 |
| | | 10-84900 | Fuel | CNG FUEL | 43.43 |
| | | 10-84900 | Fuel | FUEL | 80.25 |
| | | 10-84900 | Fuel | FUEL | 83.01 |
| | | 10-84900 | Fuel | FUEL | 91.27 |
| | | 10-84900 | Fuel | FUEL | 68.68 |
| | | 10-84900 | Fuel | FUEL | 80.65 |
| | | 10-84900 | Fuel | FUEL | 109.49 |
| | | 10-84900 | Fuel | FUEL | 109.36 |
| | | 10-84900 | Fuel | FUEL | 105.02 |
| | | 10-84900 | Fuel | FUEL | 84.04 |
| | | 10-84900 | Fuel | FUEL | 63.28 |
| | | 10-84900 | Fuel | FUEL | 110.03 |
| | | 10-84900 | Fuel | FUEL | 109.34 |
| | | 10-84900 | Fuel | FUEL | 116.98 |
| | GELCO CLOTHING & SHOES INC | 10-83500 | Safety Supplies | SAFETY EQUIP | 129.95 |
| | | 10-83500 | Safety Supplies | SAFETY SUPPLIES | 129.95 |
| | REPUBLIC SERVICES | 10-85800 | Landfill Disposal | NOV 2025 COM GARBAGE | 78.37 |
| | | 10-85825 | Commercial Garbage D | NOV 2025 COM GARBAGE | 11,543.54 |
| | SOUTHEAST LANDFILL - 4061 | 10-85800 | Landfill Disposal | NOVEMBER 2025 | 4,299.37 |
| | SAINTS OCCUPATIONAL HEALTH | 10-81200 | Medical Exams | DRUG SCREEN/HEP B VAC | 85.00 |
| | OG&E | 10-84800 | Utilities | MONTHLY CHARGES | 93.96 |
| | OMAG | 10-80600 | Worker's Comp | WC 3RD INST 25-26 | 2,680.38 |
| | ONG | 10-84800 | Utilities | MONTHLY CHARGES | 40.95 |
| | | | | TOTAL: | 21,899.49 |
| Parks Department | WESTLAKE HARDWARE | 11-85700 | Parks Maintenance | PARK MAINT | 29.16 |
| | VISA | 11-85700 | Parks Maintenance | PARKS | 693.60 |
| | HERITAGE LANDSCAPE SUPPLY GR | 11-85700 | Parks Maintenance | PARK MAINT | 107.99 |
| | NORTHWEST LAWN MAINTENANCE I | 11-85900 | Park Maintenance Con | PARK MAINTENANCE | 17,621.00 |
| | | 11-85700 | Parks Maintenance | IRRIGATION REPAIR | 5,401.00 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------|----------------------|---------------------------|-----------|
| | | 11-85700 | Parks Maintenance | PARK MAINTENANCE | 1,021.00 |
| | OG&E | 11-84800 | Utilities | MONTHLY CHARGES | 126.05 |
| | | | | TOTAL: | 24,999.80 |
| Public Works Admin | SUMMIT BUSINESS SYSTEM INC | 12-84000 | Equipment Maintenanc | COPIER MAINTENANCCONTRACT | 405.70 |
| | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES | 69.39 |
| | RAM PRODUCTS INC | 12-84150 | Wash Bay Maintenance | WASH BAY MAINT | 1,300.28 |
| | VISA | 12-83700 | Misc. Supplies | STICKERS | 89.82 |
| | TERMINIX PROCESSING CENTER | 12-84200 | Building Maintenance | PEST CONTROL PW | 95.10 |
| | | 12-84200 | Building Maintenance | PEST CONTROL PW | 56.94 |
| | PETROLEUM TRADERS CORPORATIO | 12-84900 | Fuel | FUEL UNLEADED | 152.38 |
| | ASPEN BUILDING SERVICES OF O | 12-85000 | Janitorial Services | CLEANING SERVICES | 850.00 |
| | AT&T 831-001-0000 521 | 12-84700 | Telephone | MONTHLY CHARGES | 46.26 |
| | VISA | 12-84200 | Building Maintenance | MAINTENANCE | 75.00 |
| | | 12-84300 | Training & Membershi | TRAIN/MBSP | 19.99 |
| | | 12-83200 | Office Supplies | OFFICE SUPPLIES | 49.85 |
| | | 12-84300 | Training & Membershi | TRAIN / MBSP | 150.00 |
| | | 12-84300 | Training & Membershi | TRAIN / MB | 81.84 |
| | | 12-83000 | Material & Supplies | SUPPLIES | 30.73 |
| | DENNIS ALBERT | 12-84950 | EV Charging | HOME CHARGING NOV 2025 | 23.00 |
| | FENCE OKC, OKLAHOMA LUMBER A | 12-84000 | Equipment Maintenanc | EQUIPMENT MAINTENANCE | 526.00 |
| | DAVID STOOPS ELECTRIC | 12-84200 | Building Maintenance | BUILDING MAINTENANCE | 105.00 |
| | | 12-84200 | Building Maintenance | BUILDING MAINTENANCE | 1,500.00 |
| | | 12-84150 | Wash Bay Maintenance | BUILDING MAINTENANCE | 134.67 |
| | LOCKE SUPPLY CO | 12-84200 | Building Maintenance | MATERIAL | 600.64 |
| | | 12-84200 | Building Maintenance | BUILDING MAINT | 161.21 |
| | OG&E | 12-84800 | Utilities | MONTHLY CHARGES | 93.96 |
| | OK ONE CALL SYSTEM INC | 12-84300 | Training & Membershi | MEMBERSHIP | 4,459.84 |
| | OMAG | 12-80600 | Worker's Comp | WC 3RD INST 25-26 | 536.08 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 40.96 |
| | | | | TOTAL: | 11,654.64 |
| General Government | MISC VENDOR CURTIS A. MC | 13-87000 | Misc. Expenses | CURTIS A. MCCARTY: | 2,191.62 |
| | SUMMIT BUSINESS SYSTEM INC | 13-83000 | Material & Supplies | MAINTENANCE CONTRACT | 769.77 |
| | TROCHTAS FLOWERS INC | 13-83000 | Material & Supplies | FLOWERS - KRAHL | 105.00 |
| | WAL-MART #9502 | 13-83000 | Material & Supplies | LATE FEE CHARGES | 5.80 |
| | RITE WAY SHREDDING | 13-87000 | Misc. Expenses | NOVEMBER 2025 SHREDDING | 67.05 |
| | TANGENT | 13-84000 | Equipment Maintenanc | OFFICE 365 RENEWAL | 10,390.40 |
| | VISA | 13-83000 | Material & Supplies | AMAZON | 129.92 |
| | | 13-83000 | Material & Supplies | AMAZON | 84.95 |
| | | 13-87000 | Misc. Expenses | GIVEACARICATURE.COM | 196.32 |
| | | 13-87000 | Misc. Expenses | AMAZON | 298.04 |
| | | 13-87000 | Misc. Expenses | AMAZON | 159.99 |
| | | 13-83000 | Material & Supplies | AMAZON | 74.49 |
| | | 13-83000 | Material & Supplies | AMAZON | 55.50 |
| | | 13-83000 | Material & Supplies | AMAZON | 46.41 |
| | TERMINIX PROCESSING CENTER | 13-84200 | Building Maintenance | PEST CONTROL CITY HALL | 62.77 |
| | VISA | 13-84000 | Equipment Maintenanc | ORDER CANCELLED FROM DELL | 337.24- |
| | ASPEN BUILDING SERVICES OF O | 13-85000 | Janitorial Services | CLEANING SERVICES | 1,700.00 |
| | VISA | 13-87000 | Misc. Expenses | BIRTHDAY CAKE | 28.71 |
| | | 13-87000 | Misc. Expenses | PRE-COUNCIL MEETING | 5.98 |
| | | 13-87000 | Misc. Expenses | RUDY'S OKC | 2,544.00 |
| | OCD SPECIALISTS LLC | 13-84200 | Building Maintenance | DISINFECTION | 1,360.00 |
| | AT&T 831-001-0000 521 | 13-84700 | Telephone | MONTHLY CHARGES | 46.26 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------|----------------------|----------------------------|------------|
| | FINLEY & COOK CERTIFIED PUBL | 13-86400 | Auditing Fees | FY 2025 AUDIT SERVICES | 10,000.00 |
| | QUADIENNT FINANCE USA INC | 13-86900 | Postage | POSTAGE | 1,008.05 |
| | | 13-86900 | Postage | POSTAGE | 505.00 |
| | JORDAN MICHAEL WINN | 13-87000 | Misc. Expenses | CITY FLAG & SEAL REDESIGN | 3,000.00 |
| | GOODEN GROUP INC | 13-86050 | Consulting Fees | PR SERVICES | 2,422.50 |
| | | 13-86050 | Consulting Fees | PR SERVICES | 15,000.00 |
| | CRAWFORD & ASSOCIATES PC | 13-86400 | Auditing Fees | PROFESSIONAL SERVICES | 340.00 |
| | DAVID STOOPS ELECTRIC | 13-84200 | Building Maintenance | FLAG LIGHT REPAIR | 105.00 |
| | EUREKA WATER CO | 13-83000 | Material & Supplies | TANK RENTAL | 22.49 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 138.60 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 186.25 |
| | FRIDAY | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 229.50 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 802.78 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 1,760.22 |
| | JOURNAL RECORD PUBLISHING CO | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 58.68 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 60.22 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 190.92 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 1,134.26 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 118.40 |
| | MOLLMANS WATER CULLIGAN OKC | 13-84200 | Building Maintenance | S-40 LB SOLAR SALT | 69.25 |
| | QUADIENNT INC | 13-84600 | Lease/Rental | POSTAGE METER RENTAL | 150.00 |
| | OG&E | 13-84800 | Utilities | MONTHLY CHARGES | 903.31 |
| | OMAG | 13-86100 | Liability Insurance/ | GEN LIAB 3RD INST 25-26 | 36,686.25 |
| | | 13-86100 | Liability Insurance/ | PROPERTY 3RD INST 25-26 | 40,260.50 |
| | ONG | 13-84800 | Utilities | MONTHLY CHARGES | 105.36 |
| | | | | TOTAL: | 135,243.28 |
| Code Department | TRAVIS VOICE & DATA | 14-84700 | Telephone | MONTHLY CHARGES | 52.04 |
| | US FLEET TRACKING | 14-84100 | Vehicle Maintenance | VEH MAINT | 149.75 |
| | VISA | 14-84300 | Training & Membershi | CODE BOOKS | 639.99 |
| | PETROLEUM TRADERS CORPORATIO | 14-84900 | Fuel | FUEL UNLEADED | 552.44 |
| | CINTAS CORP. #064 | 14-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | 604.52 |
| | ANIMAL WELFARE DIVISION | 14-85300 | Animal Welfare | ANIMAL WELFARE | 740.00 |
| | AT&T 287307218639 | 14-84700 | Telephone | FIRST NET PUBLIC WORKS | 93.68 |
| | VISA | 14-84300 | Training & Membershi | TRAIN / MEMB | 142.96 |
| | | 14-84300 | Training & Membershi | OVERPAID 11/10/25 CASA INV | 9.44- |
| | | 14-84300 | Training & Membershi | TRAIN / MBSP | 79.00 |
| | | 14-84300 | Training & Membershi | TRAIN / MBSP | 150.00 |
| | | 14-84300 | Training & Membershi | TRAIN / MBSP | 305.00 |
| | T-MOBILE USA INC | 14-84100 | Vehicle Maintenance | TRACKER GPS | 14.00 |
| | INSTANT SIGNS INC | 14-83000 | Material & Supplies | SUPPLIES | 109.00 |
| | OG&E | 14-84800 | Utilities | MONTHLY CHARGES | 93.95 |
| | OMAG | 14-80600 | Worker's Comp | WC 3RD INST 25-26 | 1,608.23 |
| | ONG | 14-84800 | Utilities | MONTHLY CHARGES | 40.96 |
| | | | | TOTAL: | 5,366.08 |
| Risk Manager | VISA | 15-83000 | Material & Supplies | LL BEAN | 131.76 |
| | | 15-83000 | Material & Supplies | AMAZON | 1,185.30 |
| | | 15-83000 | Material & Supplies | CARHARTT | 764.84 |
| | | 15-83000 | Material & Supplies | CUSTOM INK | 137.00 |
| | | 15-83000 | Material & Supplies | CUSTOM INK | 943.80 |
| | | 15-84300 | Training & Membershi | DUNKIN DONUTS | 47.75 |
| | | 15-83000 | Material & Supplies | AMAZON | 134.89 |
| | | 15-83000 | Material & Supplies | AMAZON | 223.71 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|----------------------|---------------------------|----------|
| | | 15-83000 | Material & Supplies | AMAZON | 283.97 |
| | | 15-83000 | Material & Supplies | AMAZON | 137.45 |
| | | 15-83000 | Material & Supplies | AMAZON | 280.10 |
| | | 15-83000 | Material & Supplies | REFUND OF TAXES CHARGED | 10.32- |
| | | 15-83000 | Material & Supplies | OVERPAID IMPRINT | 19.65- |
| | VISA | 15-83000 | Material & Supplies | CUSTOM INK | 1,117.95 |
| | PETROLEUM TRADERS CORPORATIO | 15-84900 | Fuel | FUEL UNLEADED | 136.28 |
| | AT&T 831-001-0000 521 | 15-84700 | Telephone | MONTHLY CHARGES | 46.26 |
| | COOPER AUTO GROUP | 15-84100 | Vehicle Maintenance | INV#632613 | 150.91 |
| | SAINTS OCCUPATIONAL HEALTH | 15-81200 | Medical Exams | RANDOM DRUG SCREEN | 25.00 |
| | OMAG | 15-80600 | Worker's Comp | WC 3RD INST 25-26 | 268.04 |
| | | | | TOTAL: | 5,985.04 |
| 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 |
| | TANGENT | 16-84000 | Equipment Maintenanc | SOFTWARE RENEWALS | 1,044.00 |
| | VISA | 16-84000 | Equipment Maintenanc | TANGENT INVOICE | 23.00 |
| | | 16-84000 | Equipment Maintenanc | AMAZON PURCHASE | 193.68 |
| | | 16-84300 | Training & Membershi | CYBER TRAINING INCENTIVES | 281.00 |
| | | 16-84000 | Equipment Maintenanc | AMAZON INVOICE | 89.20 |
| | AT&T 831-001-0000 521 | 16-84700 | Telephone | MONTHLY CHARGES | 46.26 |
| | PEAK UP TIME | 16-84000 | Equipment Maintenanc | PHONE EQUIPMENT | 152.41 |
| | VISA | 16-84300 | Training & Membershi | LODGING AT EVENT | 622.55 |
| | | 16-84300 | Training & Membershi | TRAVEL EXPENSES | 203.77 |
| | ACC BUSINESS | 16-84600 | Lease/Rental | ADI WITH MANAGED ROUTER | 833.93 |
| | OMAG | 16-80600 | Worker's Comp | WC 3RD INST 25-26 | 536.08 |
| | | | | TOTAL: | 6,439.87 |

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|-----------------------|----------------------|-------------------------|-----------|
| NON-DEPARTMENTAL | MISC VENDOR | CARSON, JOE 00-34150 | Utility Refunds | 01-00263-03 | 176.93 |
| | | WEAVER, AMY 00-34150 | Utility Refunds | 01-00400-03 | 197.00 |
| | | BROWN, ROBER 00-34150 | Utility Refunds | 02-00017-06 | 250.00 |
| | | | | TOTAL: | 623.93 |
| Municipal Authority | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES | 26.02 |
| | VALVOLINE OIL CHANGE | 12-84100 | Vehicle Maintenance | VEH MAINT | 116.42 |
| | | 12-84100 | Vehicle Maintenance | VEH MAINT | 164.05 |
| | | 12-84100 | Vehicle Maintenance | VEH MAINT | 164.05 |
| | | 12-84100 | Vehicle Maintenance | VEH MAINT | 113.61 |
| | TPSI | 12-84950 | Printing & Processin | UTILITY LATE NOTICES | 85.70 |
| | | 12-84950 | Printing & Processin | UTILITY INVOICES NOV 25 | 1,281.46 |
| | ACCURATE ENVIRONMENT | 12-84550 | Water Quality Testin | QUALITY TESTING | 35.00 |
| | | 12-84550 | Water Quality Testin | MATERIAL / SUPPLIES | 35.00 |
| | | 12-84550 | Water Quality Testin | WATER QUALITY TESTING | 140.00 |
| | | 12-83400 | Lab Chemicals | LAB CHEM | 235.95 |
| | | 12-83400 | Lab Chemicals | LAB CHEM | 270.76 |
| | US FLEET TRACKING | 12-84100 | Vehicle Maintenance | VEH MAINT | 269.55 |
| | PETROLEUM TRADERS CORPORATIO | 12-84900 | Fuel | FUEL DIESEL | 1,287.06 |
| | | 12-84900 | Fuel | FUEL UNLEADED | 956.32 |
| | CINTAS CORP. #064 | 12-83500 | Safety Supplies | SAFETY SUPPLIES | 390.00 |
| | | 12-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | 801.52 |
| | CITY OF OKLAHOMA CITY | 12-87700 | OKC Sewer Charges | MONTHLY CHARGES | 86,077.73 |
| | PETTY CASH | 12-83000 | Materials & Supplies | NOVEMBER 2025 RECEIPTS | 3.79 |
| | FINLEY & COOK CERTIFIED PUBL | 12-86400 | Auditing Fees | FY 2025 AUDIT SERVICES | 10,000.00 |
| | AT&T 287307218639 | 12-84700 | Telephone | FIRST NET PUBLIC WORKS | 1,167.16 |
| | TOTAL EQUIPMENT & RENTAL OF | 12-84000 | Equipment Maintenanc | EQUIP MAINT | 336.35 |
| | | 12-84000 | Equipment Maintenanc | EQUIPMENT MAINTENANCE | 1,202.56 |
| | MADISON TURF FARMS LLC | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 26.00 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 57.00 |
| | VISA | 12-84000 | Equipment Maintenanc | MAINTENANCE | 75.00 |
| | | 12-83400 | Lab Chemicals | SUPPLIES | 174.56 |
| | | 12-84300 | Training & Membershi | SANDWICH TRAY | 80.00 |
| | T-MOBILE USA INC | 12-84100 | Vehicle Maintenance | TRACKER GPS | 28.00 |
| | HERITAGE LANDSCAPE SUPPLY GR | 12-83000 | Materials & Supplies | MNOR TOOLD | 126.90 |
| | CRAWFORD & ASSOCIATES PC | 12-86400 | Auditing Fees | PROFESSIONAL SERVICES | 340.00 |
| | DOLESE BROS CO | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 138.05 |
| | HOME DEPOT | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 93.62 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 22.08 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 104.60 |
| | OG&E | 12-84800 | Utilities | MONTHLY CHARGES | 93.95 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 5,313.22 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 839.91 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 213.77 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 23,555.09 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 124.47 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 971.63 |
| | OK CONTRACTORS SUPPLY | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 1,242.50 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 555.00 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 200.00 |
| | | 12-83000 | Materials & Supplies | MATERIAL / SUPPLIES | 561.00 |
| | OMAG | 12-80600 | Workers Comp | WC 3RD INST 25-26 | 2,412.35 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 183.41 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 183.46 |

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|---------------------|---------------------------|------------------|
| | | 12-84800 | Utilities | MONTHLY CHARGES | 64.35 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 197.36 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 40.96 |
| | OREILLY AUTOMOTIVE STORES IN | 12-84100 | Vehicle Maintenance | VEH MAINT | 132.14 |
| | | 12-84100 | Vehicle Maintenance | VEH MAINT | 8.99 |
| | | 12-84100 | Vehicle Maintenance | VEH MAINT | 4.46 |
| | PREFERRED PUMP | 12-84500 | Well Maintenance | RETURNED BLACK T & C PIPE | <u>1,627.50-</u> |
| | | | | TOTAL: | 141,696.39 |

FUND: General Fund - CIP

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------|-----------------------|------------|---------------------|--------------------------|------------|
| Police Department | H & H SHOOTING SPORTS | 06-88700 | Capital Imp-Guns | DUTY WEAPON PURCHASE | 17,608.07 |
| | | | | TOTAL: | 17,608.07 |
| Parks Department | LIGHTMART.COM | 11-88000 | Capital Outlay | LIGHT POLES | 1,698.00 |
| | RUDY CONSTRUCTION CO. | 11-88000 | Capital Outlay | FC-2501 WESTMINSTER PARK | 55,829.22 |
| | | 11-88000 | Capital Outlay | FC-2501 WESTMINSTER PARK | 147,060.00 |
| | | | | TOTAL: | 204,587.22 |
| Public Works Admin | OFFICE DEPOT 35315277 | 12-88200 | Furniture | FURNITURE | 3,021.06 |
| | | | | TOTAL: | 3,021.06 |

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 | 475.00 |
| | MICRO COMM INC | 92-99800 | Expenses paid from I | SCADA SYSTEMS COMPUTER UP | 12,806.00 |
| | | | | TOTAL: | 13,281.00 |
| 2023 GO BOND | SMITH ROBERTS BALDISCHWILER | 93-97550 | Paving Projects | PC-2404 ENGINEERING | 12,837.20 |
| | | 93-99800 | Other expenses paid | MISC GO BOND ENGINEERING | 500.00 |
| | | 93-96550 | Public Works Facilit | FC-2502 PW FACILITY | 1,814.00 |
| | | 93-97550 | Paving Projects | PC-2501 ENGINEERING | 9,643.10 |
| | UTILITY TECHNOLOGY SERVICES | 93-98550 | Water Projects | SUPPLIES | 14,148.68 |
| | GREENSHADE TREES, LLC | 93-99800 | Other expenses paid | FC-2401 & SC-2501 | 257,931.80 |
| | | | | TOTAL: | 296,874.78 |
| 2024 GO BOND | SMITH ROBERTS BALDISCHWILER | 94-97550 | PAVING PROJECTS | PC-2502 PAVING | 1,742.62 |
| | | 94-97550 | PAVING PROJECTS | PC-2403 | 13,938.90 |
| | CGC, LLC | 94-97550 | PAVING PROJECTS | PC-2404 PAVING | 285,265.87 |
| | OKLAHOMA COUNTY HWY 2 | 94-97550 | PAVING PROJECTS | GREYSTONE AVENUE REPAIRS | 10,085.91 |
| | GREENSHADE TREES, LLC | 94-98950 | Park Projects | FC-2401 & SC-2501 | 87,153.66 |
| | | | | TOTAL: | 398,186.96 |

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===== FUND TOTALS =====
01  General Fund                325,437.99
06  Municipal Authority         142,320.32
07  General Fund - CIP          225,216.35
80  General Obligation Bonds    708,342.74
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                                GRAND TOTAL:      1,401,317.40
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TOTAL PAGES: 10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 11/01/2025 THRU 12/01/2025
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

PROGRESSIVE ESTIMATE NO. 2

City of Nichols Hills - Westminster Park
1800 Block of Westminster Place

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 9/1/2025 To: 9/30/2025
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 47
Days Remain'g: 153

FC-2501 Westminster Park

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|----------|---|------|-------------------|---------------------|--------------------|------------------------|--------------|-------------|------------|
| 1 | Silt Fencing/Erosion Control | LS | 1.00 | 0.00 | 0.20 | 0.20 | \$22,500.00 | \$4,500.00 | 20.00 |
| 2 | Site Grading (Machine Cut Sidewalk) | LS | 1.00 | 0.40 | 0.20 | 0.60 | \$45,000.00 | \$27,000.00 | 60.00 |
| 3 | Unclassified Excavation | CY | 10.00 | 10.00 | 0.00 | 10.00 | \$40.00 | \$400.00 | 100.00 |
| 4 | Berming | CY | 174.00 | 0.00 | 0.00 | 0.00 | \$75.00 | \$0.00 | 0.00 |
| 5 | Curb Removal | LF | 280.00 | 376.42 | 0.00 | 376.42 | \$25.00 | \$9,410.50 | 134.44 |
| 6 | Roadway Pavement Removal | SF | 3,900.00 | 1,950.00 | 0.00 | 1,950.00 | \$3.00 | \$5,850.00 | 50.00 |
| 7 | Concrete Sidewalk (Integral Color) | SF | 4,200.00 | 0.00 | 0.00 | 0.00 | \$25.00 | \$0.00 | 0.00 |
| 8 | Specialty Paving - Type F1 (Flagstone) | SF | 275.00 | 0.00 | 0.00 | 0.00 | \$75.00 | \$0.00 | 0.00 |
| 9 | Irrigation Repair/Relocation | LF | 1.00 | 0.00 | 0.00 | 0.00 | \$5,500.00 | \$0.00 | 0.00 |
| 10 | Solid Slab Sod | SF | 17,240.00 | 0.00 | 0.00 | 0.00 | \$1.40 | \$0.00 | 0.00 |
| 11 | Synthetic Turf | SF | 1,784.00 | 0.00 | 0.00 | 0.00 | \$27.00 | \$0.00 | 0.00 |
| 12 | Tree Planting (4" Cal.) | EA | 11.00 | 0.00 | 0.00 | 0.00 | \$1,200.00 | \$0.00 | 0.00 |
| 13 | Tree Planting (3" Cal.) | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$950.00 | \$0.00 | 0.00 |
| 14 | Tree Planting (2" Cal./7-8' HT) | EA | 45.00 | 0.00 | 0.00 | 0.00 | \$650.00 | \$0.00 | 0.00 |
| 15 | Tree Planting (12' HT) | EA | 12.00 | 0.00 | 0.00 | 0.00 | \$800.00 | \$0.00 | 0.00 |
| 16 | Shrubs - 1 Gallon | EA | 59.00 | 0.00 | 0.00 | 0.00 | \$14.50 | \$0.00 | 0.00 |
| 17 | Shrubs - 3 Gallon | EA | 71.00 | 0.00 | 0.00 | 0.00 | \$77.00 | \$0.00 | 0.00 |
| 18 | Shrubs - 5 Gallon | EA | 37.00 | 0.00 | 0.00 | 0.00 | \$135.00 | \$0.00 | 0.00 |
| 19 | Landscape Edging | LF | 158.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 20 | Concrete Mowstrip | LF | 75.00 | 0.00 | 0.00 | 0.00 | \$40.00 | \$0.00 | 0.00 |
| 21 | Landscape Boulders | TON | 16.00 | 0.00 | 0.00 | 0.00 | \$830.00 | \$0.00 | 0.00 |
| 22 | Seat Wall | LF | 55.00 | 0.00 | 0.00 | 0.00 | \$630.00 | \$0.00 | 0.00 |
| 23 | Benches | EA | 4.00 | 0.00 | 2.50 | 2.50 | \$4,000.00 | \$10,000.00 | 62.50 |
| 24 | Water Feature Complete | LS | 1.00 | 0.00 | 0.00 | 0.00 | \$150,000.00 | \$0.00 | 0.00 |
| 25 | Fence Removal | LF | 572.00 | 0.00 | 0.00 | 0.00 | \$5.00 | \$0.00 | 0.00 |
| 26 | Large Tree Removal | EA | 2.00 | 0.00 | 2.00 | 2.00 | \$1,500.00 | \$3,000.00 | 100.00 |
| 27 | Small Tree Removal | EA | 6.00 | 0.00 | 6.00 | 6.00 | \$1,000.00 | \$6,000.00 | 100.00 |
| 28 | Tree Trimming | EA | 5.00 | 0.00 | 0.00 | 0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 29 | Irrigation Spray/Rotary Heads | EA | 219.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 30 | Drip Line | LF | 724.00 | 0.00 | 0.00 | 0.00 | \$2.00 | \$0.00 | 0.00 |
| 31 | Irrigation Remote Control Valves | LF | 15.00 | 0.00 | 0.00 | 0.00 | \$1,200.00 | \$0.00 | 0.00 |
| 32 | 1 1/2" Schedule 40 PVC Irrigation Mainline | LF | 410.00 | 0.00 | 0.00 | 0.00 | \$12.00 | \$0.00 | 0.00 |
| 33 | Schedule 40 PVC Pipe Sleeve 2" | LF | 147.00 | 0.00 | 0.00 | 0.00 | \$18.00 | \$0.00 | 0.00 |
| 34 | Schedule 40 PVC Pipe Sleeve 4" | LF | 18.00 | 0.00 | 0.00 | 0.00 | \$24.00 | \$0.00 | 0.00 |
| 35 | Irrigation Lateral Line: PVC Class 200 SDR 21-1" | LF | 3,113.00 | 0.00 | 0.00 | 0.00 | \$3.60 | \$0.00 | 0.00 |
| 36 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4" | LF | 136.00 | 0.00 | 0.00 | 0.00 | \$11.00 | \$0.00 | 0.00 |
| 37 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2" | LF | 65.00 | 0.00 | 0.00 | 0.00 | \$11.50 | \$0.00 | 0.00 |
| 38 | Control Wire | LF | 615.00 | 0.00 | 0.00 | 0.00 | \$1.50 | \$0.00 | 0.00 |
| 39 | Trace Wire | LF | 3,750.00 | 0.00 | 0.00 | 0.00 | \$1.00 | \$0.00 | 0.00 |
| 40 | Controller Expansion Modules | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$600.00 | \$0.00 | 0.00 |
| 41 | Imported Topsoil (overrun based on take off 160CY 2 days added) | CY | 85.00 | 0.00 | 0.00 | 0.00 | \$160.00 | \$0.00 | 0.00 |
| 42 | Mulch - Type M1 | CY | 11.00 | 0.00 | 0.00 | 0.00 | \$500.00 | \$0.00 | 0.00 |
| 43 | Playground Equipment - Type A | EA | 1.00 | 0.00 | 0.30 | 0.30 | \$250,000.00 | \$75,000.00 | 30.00 |
| 44 | Playground Equipment - Type B | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$36,000.00 | \$0.00 | 0.00 |
| 45 | Fence - Type 1 | LF | 202.00 | 0.00 | 0.00 | 0.00 | \$130.00 | \$0.00 | 0.00 |
| 46 | Fence - Type 2 | LF | 507.00 | 0.00 | 0.00 | 0.00 | \$85.00 | \$0.00 | 0.00 |
| 47 | Fence - Type 3 | LF | 132.00 | 0.00 | 0.00 | 0.00 | \$140.00 | \$0.00 | 0.00 |
| 48 | Tree Protecting Fencing | LF | 320.00 | 0.00 | 320.00 | 320.00 | \$7.00 | \$2,240.00 | 100.00 |
| 49 | Fence Gate - Type G1 | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 50 | Fence Column - Type C1 | EA | 17.00 | 0.00 | 0.00 | 0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 51 | Park Sign | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$35,000.00 | \$0.00 | 0.00 |
| 52 | Misc. Electrical Work | LS | 1.00 | 0.00 | 0.00 | 0.00 | \$65,000.00 | \$0.00 | 0.00 |
| 53 | Colored Concrete Channel | SF | 390.00 | 0.00 | 0.00 | 0.00 | \$60.00 | \$0.00 | 0.00 |
| 54 | Handicap Parking Sign | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 55 | Level Existing Column | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 56 | Select Fill Soil | CY | 10.00 | 43.70 | 0.00 | 43.70 | \$75.00 | \$3,277.50 | 437.00 |
| 57 | Saw Cut Paving | LF | 90.00 | 28.00 | 0.00 | 28.00 | \$10.00 | \$280.00 | 31.11 |
| 58 | Perforated Drain Pipe | LF | 190.00 | 0.00 | 0.00 | 0.00 | \$35.00 | \$0.00 | 0.00 |
| C1 | Aggregate Base (Type A) w/Excavation (8") | CY | 160.00 | 8.00 | 0.00 | 8.00 | \$150.00 | \$1,200.00 | 5.00 |
| C2 | Portland Cement Concrete Pavement (6") | SF | 675.00 | 25.83 | 0.00 | 25.83 | \$120.00 | \$3,099.60 | 3.83 |
| C3 | Curb and Gutter (2'-8") (6" Barrier) | LF | 89.00 | 345.00 | 0.00 | 345.00 | \$50.00 | \$17,250.00 | 387.64 |
| C4 | Integral Curb (6" Barrier) | LF | 340.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| C6 | Adjust Existing Structure (Vault Lid) | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |
| C7 | Benches | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| C8 | Adjust Existing Structure (Water Valve) | EA | 3.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| C9 | Adjust Existing Structure (Fire Hydrant) | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | \$0.00 | 0.00 |
| C10 | Separator Fabric for Bases (SP) | SY | 704.00 | 0.00 | 0.00 | 0.00 | \$5.00 | \$0.00 | 0.00 |
| C11 | ADA Curb Ramp | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |

ORIGINAL CONTRACT AMOUNT: \$1,416,005.30
 CHANGES TO DATE: \$0.00
 Amendment No. 1
 Change Order No. 1

TOTAL AMOUNT OF WORK TO DATE: \$168,507.60
 MATERIAL ON HAND: \$0.00
 TOTAL TO DATE: \$168,507.60
 LESS 5% RETAINAGE: \$8,425.38
 DIFFERENCE: \$160,082.22
 SUBTOTAL: \$160,082.22
 LESS PREVIOUS PAYMENTS: \$104,253.00

CURRENT CONTRACT AMOUNT: \$1,416,005.30
 CONTRACT AMOUNT DUE THIS ESTIMATE: \$55,829.22

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

CERTIFICATE OF ENGINEER:
 I certify that this estimate of \$55,829.22 on this contract is correct, due and payable under the terms of this contract.

HFSD Landscape Architecture
 BY: *Nick Fairless*
 Nick Fairless, PLA

Rudy Construction Company
 Project Manager
 Subscribed and sworn to before me *[Signature]* 22, 20 25
 Notary Public, Clerk or Judge
 My Commission Expires: 12/4/28



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

Periodic Estimate for Payment No. 2
 Project No. FC-2501
 Project Description: Westminster Park
 City of Nichols Hills
 Rudy Job Number: 25037

For the Period: September 2025
 Contractor Phone: 405-478-9900
 Rudy Construction Co.
 P.O. BOX 14575
 Oklahoma City, OK 73113-4575



| No | Item Description | DETAILED ESTIMATE | | | | WORK PERFORMED | | TOTAL TO DATE | | % |
|--------------------------------|---|-------------------|----------|---------------|---------------------|----------------|-------------------|---------------------|-------------------|------|
| | | Unit | Quantity | Unit Price | Est. Cost | No. of Units | \$ This Estimate | No. of Units | \$ To Date | |
| 1 | Silt Fencing/Erosion Control | LS | 1.00 | \$ 22,500.00 | \$ 22,500.00 | 0.00 | 0.00 | 0.20 | 4,500.00 | 20% |
| 2 | Site Grading (Machine Cut Sidewalk) | LS | 1.00 | \$ 45,000.00 | \$ 45,000.00 | 0.40 | 18,000.00 | 0.60 | 27,000.00 | 60% |
| 3 | Unclassified Excavation | CY | 10.00 | \$ 40.00 | \$ 400.00 | 10.00 | 400.00 | 10.00 | 400.00 | 100% |
| 4 | Berming | CY | 174.00 | \$ 75.00 | \$ 13,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5 | Curb Removal | LF | 280.00 | \$ 25.00 | \$ 7,000.00 | 376.42 | 9,410.50 | 376.42 | 9,410.50 | 134% |
| 6 | Roadway Pavement Removal | SF | 3900.00 | \$ 3.00 | \$ 11,700.00 | 1,950.00 | 5,850.00 | 1,950.00 | 5,850.00 | 50% |
| 7 | Concrete Sidewalk (Integral Color) | SF | 4200.00 | \$ 25.00 | \$ 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8 | Specialty Paving - Type F1 (Flagstone) | SF | 275.00 | \$ 75.00 | \$ 20,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9 | Irrigation Repair/Relocation | LS | 1.00 | \$ 5,500.00 | \$ 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 10 | Solid Slab Sod | SF | 17240.00 | \$ 1.40 | \$ 24,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 11 | Synthetic Turf | SF | 1784.00 | \$ 27.00 | \$ 48,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 12 | Tree Planting (4" Cal.) | EA | 11.00 | \$ 1,200.00 | \$ 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 13 | Tree Planting (3" Cal.) | EA | 2.00 | \$ 950.00 | \$ 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 14 | Tree Planting (2" Cal. / 7'-8' HT) | EA | 45.00 | \$ 650.00 | \$ 29,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15 | Tree Planting (12' HT) | EA | 12.00 | \$ 800.00 | \$ 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 16 | Shrubs - 1 Gallon | EA | 59.00 | \$ 14.50 | \$ 855.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 17 | Shrubs - 3 Gallon | EA | 71.00 | \$ 77.00 | \$ 5,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 18 | Shrubs - 5 Gallon | EA | 37.00 | \$ 135.00 | \$ 4,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 19 | Landscape Edging | LF | 158.00 | \$ 15.00 | \$ 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 20 | Concrete Mowstrip | LF | 75.00 | \$ 40.00 | \$ 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 21 | Landscape Boulders | TON | 16.00 | \$ 830.00 | \$ 13,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 22 | Seat Wall | LF | 55.00 | \$ 630.00 | \$ 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 23 | Benches | EA | 4.00 | \$ 4,000.00 | \$ 16,000.00 | 0.00 | 0.00 | 2.50 | 10,000.00 | 63% |
| 24 | Water Feature Complete | LS | 1.00 | \$ 150,000.00 | \$ 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 25 | Fence Removal | LF | 572.00 | \$ 5.00 | \$ 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 26 | Large Tree Removal | EA | 2.00 | \$ 1,500.00 | \$ 3,000.00 | 0.00 | 0.00 | 2.00 | 3,000.00 | 100% |
| 27 | Small Tree Removal | EA | 6.00 | \$ 1,000.00 | \$ 6,000.00 | 0.00 | 0.00 | 6.00 | 6,000.00 | 100% |
| 28 | Tree Trimming | EA | 5.00 | \$ 1,000.00 | \$ 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 29 | Irrigation Spray/Rotary Heads | EA | 219.00 | \$ 15.00 | \$ 3,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 30 | Drip Line | LF | 724.00 | \$ 2.00 | \$ 1,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 31 | Irrigation Remote Control Valves | EA | 15.00 | \$ 1,200.00 | \$ 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 32 | 1 1/2" Schedule 40 PVC Irrigation Mainline | LF | 410.00 | \$ 12.00 | \$ 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 33 | Schedule 40 PVC Pipe Sleeve 2" | LF | 147.00 | \$ 18.00 | \$ 2,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 34 | Schedule 40 PVC Pipe Sleeve 4" | LF | 18.00 | \$ 24.00 | \$ 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 35 | Irrigation Lateral Line: PVC Class 200 SDR 21-1" | LF | 3113.00 | \$ 3.60 | \$ 11,206.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 36 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4" | LF | 136.00 | \$ 11.00 | \$ 1,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 37 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2" | LF | 65.00 | \$ 11.50 | \$ 747.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 38 | Control Wire | LF | 615.00 | \$ 1.50 | \$ 922.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 39 | Trace Wire | LF | 3750.00 | \$ 1.00 | \$ 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 40 | Controller Expansion Modules | EA | 2.00 | \$ 600.00 | \$ 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 41 | Imported Topsoil (overrun based on take off 160CY 2 days added) | CY | 85.00 | \$ 160.00 | \$ 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 42 | Mulch - Type M1 | CY | 11.00 | \$ 500.00 | \$ 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 43 | Playground Equipment - Type A | EA | 1.00 | \$ 250,000.00 | \$ 250,000.00 | 0.00 | 0.00 | 0.30 | 75,000.00 | 30% |
| 44 | Playground Equipment - Type B | EA | 1.00 | \$ 36,000.00 | \$ 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 45 | Fence - Type 1 | LF | 202.00 | \$ 130.00 | \$ 26,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 46 | Fence - Type 2 | LF | 507.00 | \$ 85.00 | \$ 43,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 47 | Fence - Type 3 | LF | 132.00 | \$ 140.00 | \$ 18,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 48 | Tree Protecting Fencing | LF | 320.00 | \$ 7.00 | \$ 2,240.00 | 0.00 | 0.00 | 320.00 | 2,240.00 | 100% |
| 49 | Fence Gate - Type G1 | EA | 1.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 50 | Fence Column - Type C1 | EA | 17.00 | \$ 5,000.00 | \$ 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 51 | Park Sign | EA | 1.00 | \$ 35,000.00 | \$ 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 52 | Misc. Electrical Work | LS | 1.00 | \$ 65,000.00 | \$ 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 53 | Colored Concrete Channel | SF | 390.00 | \$ 60.00 | \$ 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 54 | Handicap Parking Sign | EA | 1.00 | \$ 5,000.00 | \$ 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 55 | Level Existing Column | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 56 | Select Fill Soil | CY | 10.00 | \$ 75.00 | \$ 750.00 | 43.70 | 3,277.50 | 43.70 | 3,277.50 | 437% |
| 57 | Saw Cut Paving | LF | 90.00 | \$ 10.00 | \$ 900.00 | 28.00 | 280.00 | 28.00 | 280.00 | 31% |
| 58 | Perforated Drain Pipe | LF | 190.00 | \$ 35.00 | \$ 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C1 | Aggregate Base (Type A) w/Excavation (8") | CY | 160.00 | \$ 150.00 | \$ 24,000.00 | 8.00 | 1,200.00 | 8.00 | 1,200.00 | 5% |
| C2 | Portland Cement Concrete Pavement (6") | SY | 675.00 | \$ 120.00 | \$ 81,000.00 | 25.83 | 3,099.60 | 25.83 | 3,099.60 | 4% |
| C3 | Curb and Gutter (2'-8") (6" Barrier) | LF | 89.00 | \$ 50.00 | \$ 4,450.00 | 345.00 | 17,250.00 | 345.00 | 17,250.00 | 388% |
| C4 | Integral Curb (6" Barrier) | LF | 340.00 | \$ 15.00 | \$ 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C6 | Adjust Existing Structure (Vault Lid) | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C7 | Benches | EA | 1.00 | \$ 1,500.00 | \$ 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C8 | Adjust Existing Structure (Water Valve) | EA | 3.00 | \$ 1,500.00 | \$ 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C9 | Adjust Existing Structure (Fire Hydrant) | EA | 1.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C10 | Separator Fabric for Bases (SP) | SY | 704.00 | \$ 5.00 | \$ 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C11 | ADA Curb Ramp | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Subtotal | | | | | 1,416,005.30 | | 58,767.60 | | 168,507.60 | |
| TOTAL THIS ESTIMATE | | | | | | | 58,767.60 | | | |
| TOTAL COMPLETED TO DATE | | | | | | | 168,507.60 | | | |
| 1 | Original Contract Amount | | | | | | | 1,416,005.30 | | |
| 2 | Net change by Change Orders and Amendments to Contract | | | | | | | 0.00 | | |
| 3 | CONTRACT SUM TO DATE (line 1 + 2) | | | | | | | 1,416,005.30 | | |
| 4 | TOTAL COMPLETED | | | | | | | 168,507.60 | | |
| 5 | Plus Material on Hand | | | | | | | 0.00 | | |
| 6 | TOTAL COMPLETED AND STORED TO DATE | | | | | | | 168,507.60 | | |
| 7 | 5% RETAINAGE | | | | | | | 8,425.38 | | |
| 8 | TOTAL EARNED LESS RETAINAGE | | | | | | | 160,082.22 | | |
| 9 | LESS PREVIOUS CERTIFICATES FOR PAYMENT | | | | | | | 104,253.00 | | |
| 10 | CURRENT PAYMENT DUE | | | | | | | 55,829.22 | | |
| 11 | BALANCE TO FINISH, INCLUDING RETAINAGE | | | | | | | 1,247,497.70 | | |

PROGRESSIVE ESTIMATE NO. 3

City of Nichols Hills - Westminster Park
1800 Block of Westminster Place

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 10/1/2025 To: 10/31/2025
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 71
Days Remain'g: 129

FC-2501 Westminster Park

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|----------|---|------|-------------------|---------------------|--------------------|------------------------|--------------|--------------|------------|
| 1 | Silt Fencing/Erosion Control | LS | 1.00 | 0.00 | 0.20 | 0.20 | \$22,500.00 | \$4,500.00 | 20.00 |
| 2 | Site Grading (Machine Cut Sidewalk) | LS | 1.00 | 0.00 | 0.20 | 0.60 | \$45,000.00 | \$27,000.00 | 60.00 |
| 3 | Unclassified Excavation | CY | 10.00 | 0.00 | 0.00 | 10.00 | \$40.00 | \$400.00 | 100.00 |
| 4 | Berming | CY | 174.00 | 0.00 | 0.00 | 0.00 | \$75.00 | \$0.00 | 0.00 |
| 5 | Curb Removal | LF | 280.00 | 0.00 | 0.00 | 376.42 | \$25.00 | \$9,410.50 | 134.44 |
| 6 | Roadway Pavement Removal | SF | 3,900.00 | 0.00 | 0.00 | 1,950.00 | \$3.00 | \$5,850.00 | 50.00 |
| 7 | Concrete Sidewalk (Integral Color) | SF | 4,200.00 | 0.00 | 0.00 | 0.00 | \$25.00 | \$0.00 | 0.00 |
| 8 | Specialty Paving - Type F1 (Flagstone) | SF | 275.00 | 0.00 | 0.00 | 0.00 | \$75.00 | \$0.00 | 0.00 |
| 9 | Irrigation Repair/Relocation | LS | 1.00 | 0.00 | 0.00 | 0.00 | \$5,500.00 | \$0.00 | 0.00 |
| 10 | Solid Slab Sod | SF | 17,240.00 | 0.00 | 0.00 | 0.00 | \$1.40 | \$0.00 | 0.00 |
| 11 | Synthetic Turf | SF | 1,784.00 | 0.00 | 0.00 | 0.00 | \$27.00 | \$0.00 | 0.00 |
| 12 | Tree Planting (4" Cal.) | EA | 11.00 | 0.00 | 0.00 | 0.00 | \$1,200.00 | \$0.00 | 0.00 |
| 13 | Tree Planting (3" Cal.) | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$950.00 | \$0.00 | 0.00 |
| 14 | Tree Planting (2" Cal. / 7'-8' HT) | EA | 45.00 | 0.00 | 0.00 | 0.00 | \$650.00 | \$0.00 | 0.00 |
| 15 | Tree Planting (12' HT) | EA | 12.00 | 0.00 | 0.00 | 0.00 | \$800.00 | \$0.00 | 0.00 |
| 16 | Shrubs - 1 Gallon | EA | 59.00 | 0.00 | 0.00 | 0.00 | \$14.50 | \$0.00 | 0.00 |
| 17 | Shrubs - 3 Gallon | EA | 71.00 | 0.00 | 0.00 | 0.00 | \$77.00 | \$0.00 | 0.00 |
| 18 | Shrubs - 5 Gallon | EA | 37.00 | 0.00 | 0.00 | 0.00 | \$135.00 | \$0.00 | 0.00 |
| 19 | Landscape Edging | LF | 158.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 20 | Concrete Mowstrip | LF | 75.00 | 0.00 | 0.00 | 0.00 | \$40.00 | \$0.00 | 0.00 |
| 21 | Landscape Boulders | TON | 16.00 | 0.00 | 0.00 | 0.00 | \$830.00 | \$0.00 | 0.00 |
| 22 | Seat Wall | LF | 55.00 | 0.00 | 0.00 | 0.00 | \$630.00 | \$0.00 | 0.00 |
| 23 | Benches | EA | 4.00 | 0.00 | 2.50 | 2.50 | \$4,000.00 | \$10,000.00 | 62.50 |
| 24 | Water Feature Complete | LS | 1.00 | 0.00 | 0.00 | 0.00 | \$150,000.00 | \$0.00 | 0.00 |
| 25 | Fence Removal | LF | 572.00 | 0.00 | 0.00 | 0.00 | \$5.00 | \$0.00 | 0.00 |
| 26 | Large Tree Removal | EA | 2.00 | 0.00 | 2.00 | 2.00 | \$1,500.00 | \$3,000.00 | 100.00 |
| 27 | Small Tree Removal | EA | 6.00 | 0.00 | 6.00 | 6.00 | \$1,000.00 | \$6,000.00 | 100.00 |
| 28 | Tree Trimming | EA | 5.00 | 0.00 | 0.00 | 0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 29 | Irrigation Spray/Rotary Heads | EA | 219.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 30 | Drip Line | LF | 724.00 | 0.00 | 0.00 | 0.00 | \$2.00 | \$0.00 | 0.00 |
| 31 | Irrigation Remote Control Valves | LF | 15.00 | 0.00 | 0.00 | 0.00 | \$1,200.00 | \$0.00 | 0.00 |
| 32 | 1 1/2" Schedule 40 PVC Irrigation Mainline | LF | 410.00 | 0.00 | 0.00 | 0.00 | \$12.00 | \$0.00 | 0.00 |
| 33 | Schedule 40 PVC Pipe Sleeve 2" | LF | 147.00 | 0.00 | 0.00 | 0.00 | \$18.00 | \$0.00 | 0.00 |
| 34 | Schedule 40 PVC Pipe Sleeve 4" | LF | 18.00 | 0.00 | 0.00 | 0.00 | \$24.00 | \$0.00 | 0.00 |
| 35 | Irrigation Lateral Line: PVC Class 200 SDR 21-1" | LF | 3,113.00 | 0.00 | 0.00 | 0.00 | \$3.60 | \$0.00 | 0.00 |
| 36 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4" | LF | 136.00 | 0.00 | 0.00 | 0.00 | \$11.00 | \$0.00 | 0.00 |
| 37 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2" | LF | 65.00 | 0.00 | 0.00 | 0.00 | \$11.50 | \$0.00 | 0.00 |
| 38 | Control Wire | LF | 615.00 | 0.00 | 0.00 | 0.00 | \$1.50 | \$0.00 | 0.00 |
| 39 | Trace Wire | LF | 3,750.00 | 0.00 | 0.00 | 0.00 | \$1.00 | \$0.00 | 0.00 |
| 40 | Controller Expansion Modules | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$600.00 | \$0.00 | 0.00 |
| 41 | Imported Topsoil (overrun based on take off 160CY 2 days added) | CY | 85.00 | 0.00 | 0.00 | 0.00 | \$160.00 | \$0.00 | 0.00 |
| 42 | Mulch - Type M1 | CY | 11.00 | 0.00 | 0.00 | 0.00 | \$500.00 | \$0.00 | 0.00 |
| 43 | Playground Equipment - Type A | EA | 1.00 | 0.20 | 0.30 | 0.50 | \$250,000.00 | \$125,000.00 | 50.00 |
| 44 | Playground Equipment - Type B | EA | 1.00 | 0.30 | 0.00 | 0.30 | \$36,000.00 | \$10,800.00 | 30.00 |
| 45 | Fence - Type 1 | LF | 202.00 | 0.00 | 0.00 | 0.00 | \$130.00 | \$0.00 | 0.00 |
| 46 | Fence - Type 2 | LF | 507.00 | 0.00 | 0.00 | 0.00 | \$85.00 | \$0.00 | 0.00 |
| 47 | Fence - Type 3 | LF | 132.00 | 0.00 | 0.00 | 0.00 | \$140.00 | \$0.00 | 0.00 |
| 48 | Tree Protecting Fencing | LF | 320.00 | 0.00 | 320.00 | 320.00 | \$7.00 | \$2,240.00 | 100.00 |
| 49 | Fence Gate - Type G1 | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 50 | Fence Column - Type C1 | EA | 17.00 | 10.00 | 0.00 | 10.00 | \$5,000.00 | \$50,000.00 | 58.82 |
| 51 | Park Sign | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$35,000.00 | \$0.00 | 0.00 |
| 52 | Misc. Electrical Work | LS | 1.00 | 0.60 | 0.00 | 0.60 | \$65,000.00 | \$39,000.00 | 60.00 |
| 53 | Colored Concrete Channel | SF | 390.00 | 0.00 | 0.00 | 0.00 | \$60.00 | \$0.00 | 0.00 |
| 54 | Handicap Parking Sign | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 55 | Level Existing Column | EA | 1.00 | 2.00 | 0.00 | 2.00 | \$2,500.00 | \$5,000.00 | 200.00 |
| 56 | Select Fill Soil | CY | 10.00 | 0.00 | 0.00 | 43.70 | \$75.00 | \$3,277.50 | 437.00 |
| 57 | Saw Cut Paving | LF | 90.00 | 0.00 | 0.00 | 28.00 | \$10.00 | \$280.00 | 31.11 |
| 58 | Perforated Drain Pipe | LF | 190.00 | 0.00 | 0.00 | 0.00 | \$35.00 | \$0.00 | 0.00 |
| C1 | Aggregate Base (Type A) w/Excavation (8") | CY | 160.00 | 0.00 | 0.00 | 8.00 | \$150.00 | \$1,200.00 | 5.00 |
| C2 | Portland Cement Concrete Pavement (6") | SF | 675.00 | 0.00 | 0.00 | 25.83 | \$120.00 | \$3,099.60 | 3.83 |
| C3 | Curb and Gutter (2'-8") (6" Barrier) | LF | 89.00 | 0.00 | 0.00 | 345.00 | \$50.00 | \$17,250.00 | 387.64 |
| C4 | Integral Curb (6" Barrier) | LF | 340.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| C5 | Adjust Existing Structure (Vault Lid) | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |
| C7 | Benches | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| C8 | Adjust Existing Structure (Water Valve) | EA | 3.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| C9 | Adjust Existing Structure (Fire Hydrant) | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | \$0.00 | 0.00 |
| C10 | Separator Fabric for Bases (SP) | SY | 704.00 | 0.00 | 0.00 | 0.00 | \$5.00 | \$0.00 | 0.00 |
| C11 | ADA Curb Ramp | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |

ORIGINAL CONTRACT AMOUNT: \$1,416,005.30
 CHANGES TO DATE: \$0.00
 Amendment No. 1
 Change Order No. 1
 CURRENT CONTRACT AMOUNT: \$1,416,005.30
 TOTAL AMOUNT OF WORK TO DATE: \$323,307.60
 MATERIAL ON HAND: \$0.00
 TOTAL TO DATE: \$323,307.60
 LESS 5% RETAINAGE: \$16,165.38
 DIFFERENCE: \$307,142.22
 SUBTOTAL: \$307,142.22
 LESS PREVIOUS PAYMENTS: \$160,082.22
 CONTRACT AMOUNT DUE THIS ESTIMATE: \$147,060.00

AFFIDAVIT OF CLAIMANT:
 STATE OF OKLAHOMA COUNTY OF OKLAHOMA:
 I, [Signature], 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 \$147,060.00 on this contract is correct, due and payable under the terms of this contract.
 HFSD Landscape Architecture
 BY: [Signature]
 Nick Fairless, PLA

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____.

Rudy Construction Company
 Project Manager
 Subscribed and sworn to before me 14 Nov 2025
[Signature]
 Notary Public, Clerk or Judge
 My Commission Expires: 11/2/29

K. ASKEW
 NOTARY
 # 21014392
 EXP. 11/02/29
 PUBLIC
 STATE OF OKLAHOMA

CITY OF NICHOLS HILLS

Periodic Estimate for Payment No. 3
 Project No. FC-2501
 Project Description: Westminster Park
 City of Nichols Hills
 Rudy Job Number: 25037

For the Period: October 2025
 Contractor Phone: 405-478-9900
 Rudy Construction Co.
 P.O. BOX 14575
 Oklahoma City, Ok 73113-4575



| No | Item Description | DETAILED ESTIMATE | | | WORK PERFORMED | | TOTAL TO DATE | | % | |
|-----|--|-------------------|----------|---------------|----------------|--------------|------------------|--------------|------------|------------|
| | | Unit | Quantity | Unit Price | Est. Cost | No. of Units | \$ This Estimate | No. of Units | | \$ To Date |
| 1 | Silt Fencing/Erosion Control | LS | 1.00 | \$ 22,500.00 | \$ 22,500.00 | 0.00 | 0.00 | 0.20 | 4,500.00 | 20% |
| 2 | Site Grading (Machine Cut Sidewalk) | LS | 1.00 | \$ 45,000.00 | \$ 45,000.00 | 0.00 | 0.00 | 0.60 | 27,000.00 | 60% |
| 3 | Unclassified Excavation | CY | 10.00 | \$ 40.00 | \$ 400.00 | 0.00 | 0.00 | 10.00 | 400.00 | 100% |
| 4 | Berming | CY | 174.00 | \$ 75.00 | \$ 13,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5 | Curb Removal | LF | 280.00 | \$ 25.00 | \$ 7,000.00 | 0.00 | 0.00 | 376.42 | 9,410.50 | 134% |
| 6 | Roadway Pavement Removal | SF | 3900.00 | \$ 3.00 | \$ 11,700.00 | 0.00 | 0.00 | 1,950.00 | 5,850.00 | 50% |
| 7 | Concrete Sidewalk (Integral Color) | SF | 4200.00 | \$ 25.00 | \$ 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8 | Specialty Paving - Type F1 (Flagstone) | SF | 275.00 | \$ 75.00 | \$ 20,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9 | Irrigation Repair/Relocation | LS | 1.00 | \$ 5,500.00 | \$ 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 10 | Solid Slab Sod | SF | 17240.00 | \$ 1.40 | \$ 24,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 11 | Synthetic Turf | SF | 1784.00 | \$ 27.00 | \$ 48,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 12 | Tree Planting (4" Cal.) | EA | 11.00 | \$ 1,200.00 | \$ 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 13 | Tree Planting (3" Cal.) | EA | 2.00 | \$ 950.00 | \$ 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 14 | Tree Planting (2" Cal / 7'-8' HT) | EA | 45.00 | \$ 650.00 | \$ 29,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15 | Tree Planting (12' HT) | EA | 12.00 | \$ 800.00 | \$ 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 16 | Shrubs - 1 Gallon | EA | 59.00 | \$ 14.50 | \$ 855.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 17 | Shrubs - 3 Gallon | EA | 71.00 | \$ 77.00 | \$ 5,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 18 | Shrubs - 5 Gallon | EA | 37.00 | \$ 135.00 | \$ 4,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 19 | Landscape Edging | LF | 158.00 | \$ 15.00 | \$ 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 20 | Concrete Mowstrip | LF | 75.00 | \$ 40.00 | \$ 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 21 | Landscape Boulders | TON | 16.00 | \$ 830.00 | \$ 13,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 22 | Seat Wall | LF | 55.00 | \$ 630.00 | \$ 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 23 | Benches | EA | 4.00 | \$ 4,000.00 | \$ 16,000.00 | 0.00 | 0.00 | 2.50 | 10,000.00 | 63% |
| 24 | Water Feature Complete | LS | 1.00 | \$ 150,000.00 | \$ 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 25 | Fence Removal | LF | 572.00 | \$ 5.00 | \$ 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 26 | Large Tree Removal | EA | 2.00 | \$ 1,500.00 | \$ 3,000.00 | 0.00 | 0.00 | 2.00 | 3,000.00 | 100% |
| 27 | Small Tree Removal | EA | 6.00 | \$ 1,000.00 | \$ 6,000.00 | 0.00 | 0.00 | 6.00 | 6,000.00 | 100% |
| 28 | Tree Trimming | EA | 5.00 | \$ 1,000.00 | \$ 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 29 | Irrigation Spray/Rotary Heads | EA | 219.00 | \$ 15.00 | \$ 3,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 30 | Drip Line | LF | 724.00 | \$ 2.00 | \$ 1,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 31 | Irrigation Remote Control Valves | EA | 15.00 | \$ 1,200.00 | \$ 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 32 | 1 1/2" Schedule 40 PVC Irrigation Mainline | LF | 410.00 | \$ 12.00 | \$ 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 33 | Schedule 40 PVC Pipe Sleeve 2" | LF | 147.00 | \$ 18.00 | \$ 2,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 34 | Schedule 40 PVC Pipe Sleeve 4" | LF | 18.00 | \$ 24.00 | \$ 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 35 | Irrigation Lateral Line: PVC Class 200 SDR 21-1" | LF | 3113.00 | \$ 3.60 | \$ 11,206.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 36 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4" | LF | 136.00 | \$ 11.00 | \$ 1,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 37 | Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2" | LF | 65.00 | \$ 11.50 | \$ 747.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 38 | Control Wire | LF | 615.00 | \$ 1.50 | \$ 922.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 39 | Trace Wire | LF | 3750.00 | \$ 1.00 | \$ 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 40 | Controller Expansion Modules | EA | 2.00 | \$ 600.00 | \$ 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 41 | Imported Topsoil | CY | 85.00 | \$ 160.00 | \$ 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 42 | Mulch - Type M1 | CY | 11.00 | \$ 500.00 | \$ 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 43 | Playground Equipment - Type A | EA | 1.00 | \$ 250,000.00 | \$ 250,000.00 | 0.20 | 50,000.00 | 0.50 | 125,000.00 | 50% |
| 44 | Playground Equipment - Type B | EA | 1.00 | \$ 36,000.00 | \$ 36,000.00 | 0.30 | 10,800.00 | 0.30 | 10,800.00 | 30% |
| 45 | Fence - Type 1 | LF | 202.00 | \$ 130.00 | \$ 26,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 46 | Fence - Type 2 | LF | 507.00 | \$ 85.00 | \$ 43,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 47 | Fence - Type 3 | LF | 132.00 | \$ 140.00 | \$ 18,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 48 | Tree Protecting Fencing | LF | 320.00 | \$ 7.00 | \$ 2,240.00 | 0.00 | 0.00 | 320.00 | 2,240.00 | 100% |
| 49 | Fence Gate - Type G1 | EA | 1.00 | \$ 3,000.00 | \$ 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 50 | Fence Column - Type C1 | EA | 17.00 | \$ 5,000.00 | \$ 85,000.00 | 10.00 | 50,000.00 | 10.00 | 50,000.00 | 59% |
| 51 | Park Sign | EA | 1.00 | \$ 35,000.00 | \$ 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 52 | Misc. Electrical Work | LS | 1.00 | \$ 65,000.00 | \$ 65,000.00 | 0.60 | 39,000.00 | 0.60 | 39,000.00 | 60% |
| 53 | Colored Concrete Channel | SF | 390.00 | \$ 60.00 | \$ 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 54 | Handicap Parking Sign | EA | 1.00 | \$ 5,000.00 | \$ 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 55 | Level Existing Column | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 200% |
| 56 | Select Fill Soil | CY | 10.00 | \$ 75.00 | \$ 750.00 | 0.00 | 0.00 | 43.70 | 3,277.50 | 437% |
| 57 | Saw Cut Paving | LF | 90.00 | \$ 10.00 | \$ 900.00 | 0.00 | 0.00 | 28.00 | 280.00 | 31% |
| 58 | Perforated Drain Pipe | LF | 190.00 | \$ 35.00 | \$ 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C1 | Aggregate Base (Type A) w/Excavation (8") | CY | 160.00 | \$ 150.00 | \$ 24,000.00 | 0.00 | 0.00 | 8.00 | 1,200.00 | 5% |
| C2 | Portland Cement Concrete Pavement (6") | SY | 675.00 | \$ 120.00 | \$ 81,000.00 | 0.00 | 0.00 | 25.83 | 3,099.60 | 4% |
| C3 | Curb and Gutter (2'-8") (6" Barrier) | LF | 89.00 | \$ 50.00 | \$ 4,450.00 | 0.00 | 0.00 | 345.00 | 17,250.00 | 388% |
| C4 | Integral Curb (6" Barrier) | LF | 340.00 | \$ 15.00 | \$ 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C6 | Adjust Existing Structure (Vault Lid) | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C7 | Benches | EA | 1.00 | \$ 1,500.00 | \$ 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C8 | Adjust Existing Structure (Water Valve) | EA | 3.00 | \$ 1,500.00 | \$ 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C9 | Adjust Existing Structure (Fire Hydrant) | EA | 1.00 | \$ 10,000.00 | \$ 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C10 | Separator Fabric for Bases (SP) | SY | 704.00 | \$ 5.00 | \$ 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| C11 | ADA Curb Ramp | EA | 1.00 | \$ 2,500.00 | \$ 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

Subtotal 1,416,005.30 154,800.00 323,307.60

TOTAL THIS ESTIMATE 154,800.00

TOTAL COMPLETED TO DATE 323,307.60

| | | |
|----|--|--------------|
| 1 | Original Contract Amount | 1,416,005.30 |
| 2 | Net change by Change Orders and Amendments to Contract | 0.00 |
| 3 | CONTRACT SUM TO DATE (line 1 + 2) | 1,416,005.30 |
| 4 | TOTAL COMPLETED | 323,307.60 |
| 5 | Plus Material on Hand | 0.00 |
| 6 | TOTAL COMPLETED AND STORED TO DATE | 323,307.60 |
| 7 | 5% RETAINAGE | 16,165.38 |
| 8 | TOTAL EARNED LESS RETAINAGE | 307,142.22 |
| 9 | LESS PREVIOUS CERTIFICATES FOR PAYMENT | 160,082.22 |
| 10 | CURRENT PAYMENT DUE | 147,060.00 |
| 11 | BALANCE TO FINISH, INCLUDING RETAINAGE | 1,092,697.70 |



ENGINEERING | SURVEYING | PLANNING

SMITH ROBERTS BALDISCHWILER, LLC

November 30th, 2025

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

RE: PAY ESTIMATE NO. 1
 Nichols Hills Project No. PC-2404
 2024 G.O. Bond Issue Paving Improvements to
 the 1600 & 1700 Blocks of Elmhurst Avenue
 Contractor: CGC, LLC
 Original Contract Amount: \$1,155,217.00
 Current Contract Amount: \$1,155,217.00
 Claims to Date Less Ret.: \$285,265.87
 Paid to Date: \$0.00
 Amount Remaining: \$1,155,217.00
Current Amount Due: \$285,265.87

Dear Mayor and City Council:


Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$285,265.87**. 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)..... \$285,265.87

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 #117566-2404
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Elmhurst Avenue

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

From: 9/8/2025 To: 10/31/2025
Notice to Proceed: 9/8/2025
Project Duration: 150 Calendar Days
Days Used: 29
Days Remaining: 121

PC-2404

| 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 | 1,005.00 | 253.71 | 0.00 | 253.71 | \$135.00 | \$34,250.85 | 25.24 |
| 2 | AGGREGATE BASE (TYPE A) W/EXCAVATION | CY | 400.00 | 0.00 | 0.00 | 0.00 | \$100.00 | \$0.00 | 0.00 |
| 3 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | SY | 5,796.00 | 1,353.07 | 0.00 | 1,353.07 | \$83.00 | \$112,304.81 | 23.34 |
| 4 | INTEGRAL CURB (6" BARRIER) | LF | 3,683.00 | 812.03 | 0.00 | 812.03 | \$11.00 | \$8,932.33 | 22.05 |
| 5 | CAST IRON CURB HOOD (R-3262)(SP) | EA | 39.00 | 7.00 | 0.00 | 7.00 | \$500.00 | \$3,500.00 | 17.95 |
| 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 | 0.00 | 0.00 | \$4,500.00 | \$0.00 | 0.00 |
| 8 | REMOVE AND RESET SIGN | EA | 4.00 | 0.00 | 0.00 | 0.00 | \$500.00 | \$0.00 | 0.00 |
| 9 | REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC) | LF | 1,120.00 | 500.00 | 0.00 | 500.00 | \$10.00 | \$5,000.00 | 44.64 |
| 10 | REMOVE & RESET LAWN IRRIGATION HEAD | EA | 112.00 | 30.00 | 0.00 | 30.00 | \$70.00 | \$2,100.00 | 26.79 |
| 11 | COLOR AUDIO/VIDEO RECORDING. PRE & POST CONSTRUCTION (RECORDED DIGITALLY) | LS | 1.00 | 0.50 | 0.00 | 0.50 | \$1,000.00 | \$500.00 | 50.00 |
| 12 | CONSTRUCTION STAKING | LS | 1.00 | 0.50 | 0.00 | 0.50 | \$13,000.00 | \$6,500.00 | 50.00 |
| 13 | CONSTRUCTION SIGNING AND TRAFFIC CONTROL | LS | 1.00 | 0.30 | 0.00 | 0.30 | \$25,000.00 | \$7,500.00 | 30.00 |
| 14 | MOBILIZATION | EA | 1.00 | 1.00 | 0.00 | 1.00 | \$50,000.00 | \$50,000.00 | 100.00 |
| 15 | RELOCATE EXIST. STRUCTURE (WATER METER) | EA | 4.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| 16 | RELOCATE EXIST. STRUCTURE (WATER VALVE) | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$750.00 | \$0.00 | 0.00 |
| 17 | ADJUST EXIST. STRUCTURE (INLET) | EA | 5.00 | 0.00 | 0.00 | 0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 18 | SIDEWALK REMOVAL | SY | 14.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 19 | STREET PAVEMENT REMOVAL | SY | 5,352.00 | 1,357.07 | 0.00 | 1,357.07 | \$15.00 | \$20,356.05 | 25.36 |
| 20 | REMOVE DRIVEWAY (CONCRETE) | SY | 348.00 | 101.28 | 0.00 | 101.28 | \$15.00 | \$1,519.20 | 29.10 |
| 21 | SEPARATOR FABRIC FOR BASES (SP) | SY | 6,029.00 | 1,522.78 | 0.00 | 1,522.78 | \$4.00 | \$6,091.12 | 25.26 |
| 22 | GEOGRID FOR BASES | SY | 400.00 | 0.00 | 0.00 | 0.00 | \$4.00 | \$0.00 | 0.00 |
| 23 | SIDEWALK (4) | SY | 23.00 | 0.00 | 0.00 | 0.00 | \$150.00 | \$0.00 | 0.00 |
| 24 | 6" P.C. CONCRETE DRIVEWAY (HES) | SY | 297.00 | 101.28 | 0.00 | 101.28 | \$100.00 | \$10,128.00 | 34.10 |
| 25 | 6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 2,334.00 | 928.25 | 0.00 | 928.25 | \$30.00 | \$27,847.50 | 39.77 |
| 26 | 6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 182.00 | 0.00 | 0.00 | 0.00 | \$30.00 | \$0.00 | 0.00 |
| 27 | SOLID SLAB SODDING | LS | 1.00 | 0.25 | 0.00 | 0.25 | \$15,000.00 | \$3,750.00 | 25.00 |
| 28 | TREE REMOVAL | EA | 1.00 | 0.00 | 0.00 | 0.00 | \$1,500.00 | \$0.00 | 0.00 |
| 29 | ROCK BAG INLET BARRIER | EA | 31.00 | 0.00 | 0.00 | 0.00 | \$15.00 | \$0.00 | 0.00 |
| 30 | CURB INLET SEDIMENT FILTER | EA | 2.00 | 0.00 | 0.00 | 0.00 | \$200.00 | \$0.00 | 0.00 |

ORIGINAL CONTRACT AMOUNT: \$1,155,217.00
 CHANGES TO DATE:
 Amendment No. 1 \$0.00
 Change Order No. 1 \$0.00
 CURRENT CONTRACT AMOUNT: \$1,155,217.00

TOTAL AMOUNT OF WORK TO DATE: \$300,279.86
 MATERIAL ON HAND: \$0.00
 TOTAL TO DATE: \$300,279.86
 LESS 5% RETAINAGE: \$15,013.99
 DIFFERENCE: \$285,265.87
 SUBTOTAL: \$285,265.87
 LESS PREVIOUS PAYMENTS: \$0.00

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

CERTIFICATE OF ENGINEER:
 I certify that this estimate of \$285,265.87 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

CGC, LLC
 Project Manager

Subscribed and sworn to before me Nov 21, 2025

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 7

PAGES

TO OWNER:
City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116

PROJECT: Redbud Park Grand Boulevard Trail

APPLICATION NO: 7

7

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 11.1.2025

FROM CONTRACTOR:
Greenshade Trees, LLC.
PO BOX 850369
Yukon, OK 73085

VIA ARCHITECT:

PROJECT NOS:

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) \$ 1,272,279.80

5. RETAINAGE: a. 5% of Completed Work \$ 63,613.99
 (Column D + E on G703)
 b. % of Stored Material Included in above
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Column F on G703) \$ 63,613.99

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,208,665.81
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 863,580.35
 8. CURRENT PAYMENT DUE \$ 345,085.46
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,040,063.46

| 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 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

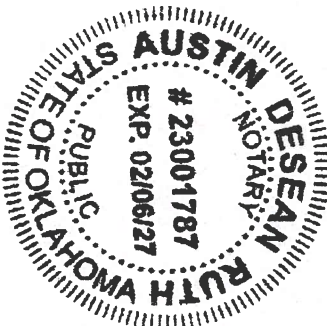
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: *Justin Lingco*

Date: 11.3.2025

State of: Oklahoma County of: Oklahoma
 Subscribed and sworn to before me this 5th day of November, 25
 Notary Public: *Justin DeSean Ruth*
 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: \$ 345,085.46

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

ARCHITECT:

By: *Stephano*

Date: 11/1/25

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 G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3292
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

| A | B | C | D | E | F | G | H | I | J |
|---------|--|-----------------|-------|--------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|--|
| RMA NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | UNITS | FROM REMAINS APPLICATION | WEEK COMPLETED THIS PERIOD | MATERIALS PRESENTED THROUGH DORSB | % COMPLETED THROUGH DORSB | BALANCE TO FINISH (C-D) | REMAINING (IF APPLICABLE) (F-VARIABLE) |
| 1 | MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR | | | | | | | | |
| 1 | 1.16.30 | \$4.01 | 1.630 | \$6,536.30 | \$0.00 | \$6,536.30 | 100.00% | \$0.00 | \$326.82 |
| 2 | 2.16.30 | \$104,016.55 | 0.6 | \$20,803.31 | \$41,606.62 | \$62,409.93 | 60.00% | \$41,606.62 | \$3,120.50 |
| 3 | 3.16.30 | \$76,777 | 28 | \$0.00 | \$2,149.56 | \$2,149.56 | 100.00% | \$0.00 | \$107.48 |
| 4 | 4.16.30 | \$110.11 | 0.6 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 5 | 5.16.30 | \$30.84 | 6.1 | \$1,881.24 | \$0.00 | \$1,881.24 | 100.00% | \$0.00 | \$94.06 |
| 6 | 6.16.30 | \$2.86 | 50.51 | \$14,445.86 | \$0.00 | \$14,445.86 | 100.00% | \$0.00 | \$722.29 |
| 7 | 7.16.30 | \$21.39 | 0 | \$39,856.38 | \$0.00 | \$39,856.38 | 100.00% | \$0.00 | \$0.00 |
| 8 | 8.16.30 | \$37.82 | 1 | \$59,992.52 | \$0.00 | \$59,992.52 | 49.95% | \$60,095.98 | \$1,992.82 |
| 9 | 9.16.30 | \$18,909.45 | 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,909.45 | \$0.00 |
| 10 | 10.16.30 | \$40,922.57 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$40,922.57 | \$0.00 |
| 11 | 11.16.30 | \$40,427.14 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$40,427.14 | \$0.00 |
| 12 | 12.16.30 | \$20.11 | 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20.11 | \$0.00 |
| 13 | 13.16.30 | \$13,192.16 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$13,192.16 | \$0.00 |
| 14 | 14.16.30 | \$981.40 | 1 | \$88,485.20 | \$0.00 | \$88,485.20 | 55.42% | \$71,182.68 | \$4,424.26 |
| 15 | 15.16.30 | \$13,221.00 | 3 | \$2,444.20 | \$0.00 | \$2,444.20 | 20.00% | \$10,576.80 | \$1,322.1 |
| 17 | 17.16.30 | \$2,582.34 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,582.34 | \$0.00 |
| 18 | 18.16.30 | \$18,076.38 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,076.38 | \$0.00 |
| 19 | 19.16.30 | \$38,151.48 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$38,151.48 | \$0.00 |
| 20 | 20.16.30 | \$401.37 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$401.37 | \$0.00 |
| 21 | 21.16.30 | \$117,955.55 | 0 | \$29,488.89 | \$88,466.66 | \$117,955.55 | 100.00% | \$0.00 | \$5,897.78 |
| 22 | 22.16.30 | \$1,269.10 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,269.10 | \$0.00 |
| 23 | 23.16.30 | \$1,237.19 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,237.19 | \$0.00 |
| 24 | 24.16.30 | \$99.93 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$99.93 | \$0.00 |
| 25 | 25.16.30 | \$29,287.26 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$29,287.26 | \$0.00 |
| 26 | 26.16.30 | \$5,730 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,730 | \$0.00 |
| 27 | 27.16.30 | \$44.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$44.00 | \$0.00 |
| 28 | 28.16.30 | \$5.73 | 0 | \$87.69 | \$0.00 | \$87.69 | 100.00% | \$0.00 | \$43.83 |
| 29 | 29.16.30 | \$36.98 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$36.98 | \$0.00 |
| 30 | 30.16.30 | \$360,666.24 | 0.82 | \$252,466.37 | \$43,279.95 | \$295,746.32 | 82.00% | \$64,919.92 | \$14,787.32 |
| 31 | 31.16.30 | \$1,833 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,833 | \$0.00 |
| 32 | 32.16.30 | \$25,212.60 | 4 | \$25,212.60 | \$0.00 | \$25,212.60 | 100.00% | \$0.00 | \$1,286.63 |
| 33 | 33.16.30 | \$3,151.58 | 11 | \$34,667.38 | \$0.00 | \$34,667.38 | 100.00% | \$0.00 | \$1,733.37 |
| 34 | 34.16.30 | \$1,134.58 | 10 | \$667.40 | \$0.00 | \$667.40 | 58.82% | \$446.78 | \$33.37 |
| 35 | 35.16.30 | \$66.74 | 20 | \$1,334.80 | \$0.00 | \$1,334.80 | 41.67% | \$1,868.72 | \$66.74 |
| 36 | 36.16.30 | \$66.74 | 10 | \$667.40 | \$0.00 | \$667.40 | 52.63% | \$600.66 | \$33.37 |
| 37 | 37.16.30 | \$4,212.40 | 2 | \$2,024.78 | \$0.00 | \$2,024.78 | 40.00% | \$3,097.17 | \$101.24 |
| 38 | 38.16.30 | \$5,064.95 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,064.95 | \$1,372.60 |
| 39 | 39.16.30 | \$4.21 | 0 | \$252.40 | \$0.00 | \$252.40 | 26.09% | \$957.60 | \$5.32 |
| 40 | 40.16.30 | \$5.32 | 0 | \$106.40 | \$0.00 | \$106.40 | 10.00% | \$1,096.00 | \$0.00 |
| 41 | 41.16.30 | \$6.85 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6.85 | \$0.00 |
| 42 | 42.16.30 | \$10.75 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10.75 | \$0.00 |
| 43 | 43.16.30 | \$8.48 | 0 | \$86.00 | \$0.00 | \$86.00 | 25.00% | \$2,580.00 | \$43.00 |
| 44 | 44.16.30 | \$19.29 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$19.29 | \$0.00 |
| 45 | 45.16.30 | \$4,625.15 | 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,625.15 | \$0.00 |
| 46 | 46.16.30 | \$1.75 | 1 | \$750.00 | \$0.00 | \$750.00 | 41.67% | \$2,450.00 | \$87.50 |
| 47 | 47.16.30 | \$24.80 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$24.80 | \$31.20 |
| 48 | 48.16.30 | \$36.46 | 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$36.46 | \$0.00 |
| 49 | 49.16.30 | \$67.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$67.21 | \$0.00 |
| 50 | 50.16.30 | \$294.12 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$294.12 | \$0.00 |
| 51 | 51.16.30 | \$184.85 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$184.85 | \$0.00 |
| 52 | 52.16.30 | \$233.17 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$233.17 | \$0.00 |
| 53 | 53.16.30 | \$283.58 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$283.58 | \$0.00 |
| 54 | 54.16.30 | \$336.07 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$336.07 | \$0.00 |
| 55 | 55.16.30 | \$1,008.21 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,008.21 | \$0.00 |
| 56 | 56.16.30 | \$10,939.92 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,939.92 | \$0.00 |
| 57 | 57.16.30 | \$42,853.38 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$42,853.38 | \$0.00 |
| 58 | 58.16.30 | \$93,286.62 | 0.83 | \$9,328.66 | \$68,099.23 | \$77,427.89 | 83.00% | \$15,858.73 | \$3,871.39 |
| 59 | 59.16.30 | \$73.12 | 123 | \$8,993.76 | \$0.00 | \$8,993.76 | 100.00% | \$0.00 | \$449.69 |
| 60 | 60.16.30 | \$264.73 | 72 | \$19,060.56 | \$0.00 | \$19,060.56 | 100.00% | \$0.00 | \$953.03 |
| 61 | 61.16.30 | \$25.73 | 194 | \$4,991.62 | \$0.00 | \$4,991.62 | 100.00% | \$0.00 | \$249.58 |
| 62 | 62.16.30 | \$6,933.47 | 1 | \$6,933.47 | \$0.00 | \$6,933.47 | 100.00% | \$0.00 | \$346.67 |
| 63 | 63.16.30 | \$1,008.50 | 1 | \$1,008.50 | \$0.00 | \$1,008.50 | 100.00% | \$0.00 | \$50.43 |
| 64 | 64.16.30 | \$1,29.38 | 38 | \$4,916.44 | \$0.00 | \$4,916.44 | 100.00% | \$0.00 | \$245.82 |
| 65 | 65.16.30 | \$1,890.95 | 1 | \$1,890.95 | \$0.00 | \$1,890.95 | 100.00% | \$0.00 | \$94.55 |
| 66 | 66.16.30 | \$1,890.95 | 1 | \$1,890.95 | \$0.00 | \$1,890.95 | 100.00% | \$0.00 | \$94.55 |
| 67 | 67.16.30 | \$5,672.84 | 1 | \$5,672.84 | \$0.00 | \$5,672.84 | 100.00% | \$0.00 | \$283.44 |
| 68 | 68.16.30 | \$48,219.10 | 1 | \$48,219.10 | \$0.00 | \$48,219.10 | 100.00% | \$0.00 | \$2,410.92 |
| 69 | 69.16.30 | \$20,800.40 | 1 | \$20,800.40 | \$0.00 | \$20,800.40 | 100.00% | \$0.00 | \$1,040.02 |
| 70 | 70.16.30 | \$4.01 | 540 | \$1,002.50 | \$0.00 | \$1,002.50 | 46.33% | \$1,162.90 | \$80.13 |
| 71 | 71.16.30 | \$2,922.09 | 1 | \$2,922.09 | \$0.00 | \$2,922.09 | 100.00% | \$0.00 | \$146.10 |
| 72 | 72.16.30 | \$7,627.77 | 12 | \$921.24 | \$0.00 | \$921.24 | 100.00% | \$0.00 | \$46.06 |
| 73 | 73.16.30 | \$17.50 | 1 | \$7,432.50 | \$0.00 | \$7,432.50 | 118.23% | \$(11,182.50) | \$3,621.63 |
| 74 | 74.16.30 | \$1.60 | 5131 | \$8,209.60 | \$0.00 | \$8,209.60 | 100.00% | \$0.00 | \$410.48 |
| 75 | 75.16.30 | \$1,109.61 | 3 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,109.61 | \$0.00 |
| 76 | 76.16.30 | \$6,303.15 | 2 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,303.15 | \$0.00 |
| 77 | 77.16.30 | \$3,151.58 | 8 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,151.58 | \$0.00 |
| 78 | 78.16.30 | \$3,254.14 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,254.14 | \$0.00 |
| 79 | 79.16.30 | \$56.47 | 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$56.47 | \$0.00 |
| 80 | 80.16.30 | \$3,275.26 | 581 | \$3,275.26 | \$0.00 | \$3,275.26 | 100.00% | \$0.00 | \$163.76 |

| | | | | | | | | | | | | | | | | | | |
|-----|---|--|--|------|--------------|-------------|----------------|------|----------------|-------------|--------|----------------|---------|--------------|-------------|--------|-------------|-----------|
| 81 | Irrigation Rotor Heads | | | 9 | \$56.47 | \$508.23 | | 9 | \$508.23 | \$0.00 | \$0.00 | \$508.23 | 100.00% | \$0.00 | \$508.23 | \$0.00 | | \$25.41 |
| 82 | Irrigation Remote Control Valves | | | 2 | \$856.58 | \$1,713.16 | | 2 | \$1,713.16 | \$0.00 | \$0.00 | \$1,713.16 | 100.00% | \$0.00 | \$1,713.16 | \$0.00 | | \$856.58 |
| 83 | Irrigation Lateral Line: PVC Class 200 SDR 21 1" | | | 1012 | \$2.90 | \$2,934.80 | | 1012 | \$2,934.80 | \$0.00 | \$0.00 | \$2,934.80 | 100.00% | \$0.00 | \$2,934.80 | \$0.00 | | \$1,467.4 |
| 84 | Irrigation Lateral Line: PVC Class 200 SDR 21 1/4" | | | 250 | \$3.56 | \$890.00 | | 250 | \$890.00 | \$0.00 | \$0.00 | \$890.00 | 100.00% | \$0.00 | \$890.00 | \$0.00 | | \$44.50 |
| 85 | Irrigation Lateral Line: PVC Class 200 SDR 21 1/2" | | | 180 | \$4.50 | \$810.00 | | 180 | \$810.00 | \$0.00 | \$0.00 | \$810.00 | 100.00% | \$0.00 | \$810.00 | \$0.00 | | \$40.50 |
| 86 | Irrigation Lateral Line: PVC Class 200 SDR 21 2" | | | 40 | \$5.79 | \$231.60 | | 40 | \$231.60 | \$0.00 | \$0.00 | \$231.60 | 100.00% | \$0.00 | \$231.60 | \$0.00 | | \$11.58 |
| 87 | 3" Schedule 40 PVC Irrigation Mainline | | | 40 | \$9.09 | \$363.60 | | 40 | \$363.60 | \$0.00 | \$0.00 | \$363.60 | 100.00% | \$0.00 | \$363.60 | \$0.00 | | \$36.36 |
| 88 | Pipe Sleeve 2" | | | 40 | \$7.18 | \$287.20 | | 40 | \$287.20 | \$0.00 | \$0.00 | \$287.20 | 100.00% | \$0.00 | \$287.20 | \$0.00 | | \$14.36 |
| 89 | Pipe Sleeve 4" | | | 10 | \$12.71 | \$127.10 | | 10 | \$127.10 | \$0.00 | \$0.00 | \$127.10 | 100.00% | \$0.00 | \$127.10 | \$0.00 | | \$6.36 |
| 90 | Pipe Sleeve 6" | | | 10 | \$16.33 | \$163.30 | | 10 | \$163.30 | \$0.00 | \$0.00 | \$163.30 | 100.00% | \$0.00 | \$163.30 | \$0.00 | | \$8.17 |
| 91 | Control Wire | | | 800 | \$1.48 | \$1,184.00 | | 800 | \$1,184.00 | \$0.00 | \$0.00 | \$1,184.00 | 100.00% | \$0.00 | \$1,184.00 | \$0.00 | | \$59.20 |
| 92 | Tracer Wire | | | 1238 | \$0.44 | \$544.72 | | 1238 | \$544.72 | \$0.00 | \$0.00 | \$544.72 | 100.00% | \$0.00 | \$544.72 | \$0.00 | | \$27.24 |
| 93 | Imported Topsoil | | | 12 | \$90.81 | \$1,089.72 | | 12 | \$1,089.72 | \$0.00 | \$0.00 | \$1,089.72 | 100.00% | \$0.00 | \$1,089.72 | \$0.00 | | \$54.49 |
| 94 | Remove Existing Asphalt Trail | | | 351 | \$1.37 | \$480.87 | | 351 | \$480.87 | \$0.00 | \$0.00 | \$480.87 | 247.92% | (\$711.31) | \$59.61 | | | \$59.61 |
| 95 | Altemide #2 SOUTH SEGMENT NW 43RD ST. TO SHERWOOD LN | | | 920 | \$4.01 | \$3,689.20 | | 920 | \$3,689.20 | \$0.00 | \$0.00 | \$3,689.20 | 100.00% | \$0.00 | \$3,689.20 | \$0.00 | | \$1,844.6 |
| 96 | Site Grading | | | 1 | \$2,922.09 | \$2,922.09 | | 1 | \$2,922.09 | \$0.00 | \$0.00 | \$2,922.09 | 100.00% | \$0.00 | \$2,922.09 | \$0.00 | | \$1,461.0 |
| 97 | Unclassified Excavation | | | 12 | \$76.77 | \$921.24 | | 12 | \$921.24 | \$0.00 | \$0.00 | \$921.24 | 100.00% | \$0.00 | \$921.24 | \$0.00 | | \$460.6 |
| 98 | Curb Removal | | | 14 | \$30.84 | \$431.76 | | 14 | \$431.76 | \$0.00 | \$0.00 | \$431.76 | 100.00% | \$0.00 | \$431.76 | \$0.00 | | \$21.59 |
| 99 | Concrete Trawl Head Integral Color | | | 100 | \$33.33 | \$3,333.00 | | 100 | \$3,333.00 | \$0.00 | \$0.00 | \$3,333.00 | 100.00% | \$0.00 | \$3,333.00 | \$0.00 | | \$1,666.5 |
| 100 | Steel Bolt/Dr | | | 3940 | \$19.80 | \$78,012.00 | | 3940 | \$78,012.00 | \$0.00 | \$0.00 | \$78,012.00 | 105.00% | (\$3,960.60) | \$4,095.63 | | \$4,095.63 | |
| 101 | Steel Bolt/Dr | | | 2 | \$522.18 | \$1,044.36 | | 2 | \$1,044.36 | \$0.00 | \$0.00 | \$1,044.36 | 100.00% | \$0.00 | \$1,044.36 | \$0.00 | | \$522.18 |
| 102 | Solid Slab Sod | | | 8775 | \$1.60 | \$14,040.00 | | 8775 | \$14,040.00 | \$0.00 | \$0.00 | \$14,040.00 | 100.00% | \$0.00 | \$14,040.00 | \$0.00 | | \$7,020.0 |
| 103 | Large Tree Removal | | | 4 | \$1,109.61 | \$4,438.44 | | 4 | \$4,438.44 | \$0.00 | \$0.00 | \$4,438.44 | 100.00% | \$0.00 | \$4,438.44 | \$0.00 | | \$3,151.6 |
| 104 | Large Tree Removal | | | 1 | \$6,303.15 | \$6,303.15 | | 1 | \$6,303.15 | \$0.00 | \$0.00 | \$6,303.15 | 100.00% | \$0.00 | \$6,303.15 | \$0.00 | | \$3,151.6 |
| 105 | Tree Trimming | | | 8 | \$3,151.58 | \$25,212.64 | | 8 | \$25,212.64 | \$0.00 | \$0.00 | \$25,212.64 | 100.00% | \$0.00 | \$25,212.64 | \$0.00 | | \$20.79 |
| 106 | Brick Border Removal | | | 77 | \$5.40 | \$415.80 | | 77 | \$415.80 | \$0.00 | \$0.00 | \$415.80 | 100.00% | \$0.00 | \$415.80 | \$0.00 | | \$20.79 |
| 107 | Benchmarks | | | 2 | \$3,002.01 | \$6,004.02 | | 2 | \$6,004.02 | \$0.00 | \$0.00 | \$6,004.02 | 100.00% | \$0.00 | \$6,004.02 | \$0.00 | | \$30.00 |
| 108 | Irrigation Spray/Rotation Heads | | | 200 | \$47.15 | \$9,430.00 | | 200 | \$9,430.00 | \$0.00 | \$0.00 | \$9,430.00 | 100.00% | \$0.00 | \$9,430.00 | \$0.00 | | \$4,715.0 |
| 109 | Irrigation Remote Control Valves | | | 8 | \$715.32 | \$5,722.56 | | 8 | \$5,722.56 | \$0.00 | \$0.00 | \$5,722.56 | 100.00% | \$0.00 | \$5,722.56 | \$0.00 | | \$2,861.3 |
| 110 | Irrigation Lateral Line: PVC Class 200 SDR 21 1" | | | 2894 | \$2.42 | \$7,003.48 | | 2894 | \$7,003.48 | \$0.00 | \$0.00 | \$7,003.48 | 100.00% | \$0.00 | \$7,003.48 | \$0.00 | | \$3,501.7 |
| 111 | Irrigation Lateral Line: PVC Class 200 SDR 21 1/4" | | | 140 | \$2.98 | \$417.20 | | 140 | \$417.20 | \$0.00 | \$0.00 | \$417.20 | 100.00% | \$0.00 | \$417.20 | \$0.00 | | \$208.6 |
| 112 | Irrigation Lateral Line: PVC Class 200 SDR 21 1/2" | | | 14 | \$5.99 | \$83.86 | | 14 | \$83.86 | \$0.00 | \$0.00 | \$83.86 | 100.00% | \$0.00 | \$83.86 | \$0.00 | | \$41.9 |
| 113 | Pipe Sleeve 2" | | | 14 | \$10.61 | \$148.54 | | 14 | \$148.54 | \$0.00 | \$0.00 | \$148.54 | 100.00% | \$0.00 | \$148.54 | \$0.00 | | \$74.3 |
| 114 | Pipe Sleeve 4" | | | 4000 | \$1.23 | \$4,920.00 | | 4000 | \$4,920.00 | \$0.00 | \$0.00 | \$4,920.00 | 100.00% | \$0.00 | \$4,920.00 | \$0.00 | | \$2,460.0 |
| 115 | Control Wire | | | 3020 | \$0.37 | \$1,117.40 | | 3020 | \$1,117.40 | \$0.00 | \$0.00 | \$1,117.40 | 100.00% | \$0.00 | \$1,117.40 | \$0.00 | | \$558.7 |
| 116 | Tracer Wire | | | 12 | \$90.81 | \$1,089.72 | | 12 | \$1,089.72 | \$0.00 | \$0.00 | \$1,089.72 | 100.00% | \$0.00 | \$1,089.72 | \$0.00 | | \$558.7 |
| 117 | Imported Topsoil | | | 12 | \$90.81 | \$1,089.72 | | 12 | \$1,089.72 | \$0.00 | \$0.00 | \$1,089.72 | 100.00% | \$0.00 | \$1,089.72 | \$0.00 | | \$558.7 |
| 118 | ALTERNATES | | | | | | | | | | | | | | | | | |
| 119 | #3 Hydrolyt Channel Walls | | | 1 | \$92,478.93 | \$92,478.93 | | 0.5 | \$0.00 | \$46,239.47 | \$0.00 | \$46,239.47 | 0.00% | \$46,239.47 | \$0.00 | | \$23,119.7 | |
| 120 | #4 Stone Veneer at Sherwood Lane Drainage Structure/Bridge | | | 1 | \$20,956.71 | \$20,956.71 | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,956.71 | \$0.00 | | \$0.00 | |
| 121 | #5 Stone Veneer at Grand Boulevard Drainage Structure/Bridge | | | 1 | \$17,892.12 | \$17,892.12 | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,892.12 | \$0.00 | | \$0.00 | |
| 122 | #6 Stone Veneer at Small Drainage Structure at North End of Channel | | | 1 | \$6,929.68 | \$6,929.68 | | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,929.68 | \$0.00 | | \$0.00 | |
| 123 | | | | | | \$0.00 | | 0 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | \$0.00 | \$0.00 | | \$0.00 | |
| | | | | | GRAND TOTALS | | \$9,248,729.27 | | \$9,009,031.95 | \$43,247.85 | \$0.00 | \$1,272,273.80 | 54.58% | \$978,449.47 | \$48,613.99 | | \$48,613.99 | |

RESOLUTION

(No. 1610)

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 9th day of December, 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

| | |
|---------------------|-------------------|
| Planning Commission | December 2, 2025 |
| City Council | November 12, 2025 |
| Municipal Authority | November 12, 2025 |
| City Council | November 11, 2025 |
| Municipal Authority | November 11, 2025 |
| Board of Adjustment | November 19, 2025 |
| Building Commission | November 18, 2025 |
| Board of Adjustment | December 17, 2025 |

Agreements and Contracts

| | |
|---|-------------------|
| Johnson & Associates | November 13, 2025 |
| Dynamic Skies | November 13, 2025 |
| Oklahoma County – Greystone Avenue construction | November 13, 2025 |

Bank Statements and Reconciliations

| | |
|--------------------------|-------------------|
| Health Insurance Account | November 30, 2025 |
| Sinking Fund | November 30, 2025 |
| 2026 GO Bond | November 30, 2025 |
| 2022 GO Bond | November 30, 2025 |
| 2023 GO Bond | November 30, 2025 |
| 2024 GO Bond | November 30, 2025 |
| 2025 GO Bond | November 30, 2025 |
| Pooled Cash | November 30, 2025 |
| Utility Deposit | November 30, 2025 |
| Court Bond Account | November 30, 2025 |
| Flex Claims | November 30, 2025 |
| Global Payments | November 30, 2025 |
| BOK | November 30, 2025 |

Certificates of Deposit, T-Bills and Withdrawals

| | |
|-----------------------|-------------------|
| MidFirst 2024 GO Bond | November 14, 2025 |
| FNB General-CIP | November 13, 2025 |
| FNB General | November 13, 2025 |
| BOK T-Bill NHMA | November 14, 2025 |

Citations

| | |
|-----------------|--------------------|
| Court Citations | September 3, 2025 |
| Court Citations | September 17, 2025 |
| Court Warnings | September 2025 |

Collateral – Letters of Credit – Certificates of Deposit

| | |
|---|-------------------|
| Irrevocable Letter of Credit – MidFirst Bank | November 13, 2025 |
| Irrevocable Letter of Credit – Valliance Bank | November 13, 2025 |
| Pledging Report – First National Bank of Oklahoma | November 30, 2025 |
| Pledge Inventory Report | November 30, 2025 |
| Investment Portfolio Pledged Securities | November 30, 2025 |
| Irrevocable Letter of Credit – MidFirst Bank | November 28, 2025 |

General Obligation Bonds

| | |
|--------------------------------------|-------------------|
| Tax Exempt Letter PC-2502 | November 18, 2025 |
| Change Order #1 WW-2201 | November 13, 2025 |
| Pay Estimate #7 WW-2201 | November 13, 2025 |
| Pay Estimate #7 (FINAL) PC-2403 | November 13, 2025 |
| Pay Application #6 FC-2401 & SC-2501 | November 13, 2025 |
| Amendment #1 PC-2403 | November 13, 2025 |
| Contract PC-2502 | October 14, 2025 |
| Maintenance Bond PC-2502 | October 14, 2025 |
| Liability Insurance PC-2502 | October 14, 2025 |
| Statutory Bond PC-2502 | October 14, 2025 |
| Performance Bond PC-2502 | October 14, 2025 |
| Tax Exempt Letter Pump Replacement | October 29, 2025 |
| Notice of Sale of 2026 GO Bonds | October 14, 2025 |

Minutes

| | |
|--------------------------------|------------------|
| Building Commission | October 21, 2025 |
| City Council | October 14, 2025 |
| Municipal Authority | October 14, 2025 |
| City Council – Special Meeting | October 14, 2025 |
| Planning Commission | October 7, 2025 |

Miscellaneous

| | |
|--|------------------------------|
| Planning Commission Schedule of 2026 Regular meetings | November 21, 2025 |
| Environment, Health, and Sustainability Commission Schedule of 2026 Regular meetings | October 29, 2025 |
| Board of Adjustment Schedule of 2026 Regular meetings | November 21, 2025 |
| Building Commission Schedule of 2026 Regular meetings | November 21, 2025 |
| Board of Adjustment Letter of Authorization – Oklahoma City | October 21, 2025 |
| BancFirst – closing 2021 GO Bond Account | October 20, 2025 |
| Accounts Payable Invoices and Purchase Orders | July 1, 2024 – June 30, 2025 |

Ordinances

Ordinance 1291 – Food Vendors November 12, 2025
Ordinance 1292 – 2026 GO Bonds November 12, 2025

Payroll Records

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

Permit

Special Event Permit – Oklahoma City Memorial Marathon November 13, 2025

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Sale of Bonds – Series 2026 November 7, 2025
Journal Record – Notice of Public Hearing – BC-2025-20 November 6, 2025
Journal Record – Notice of Public Hearing – BC-2025-21 November 6, 2025
OKC Friday – Notice of Sale of Bonds – Series 2026 November 7, 2025
OKC Friday – Notice of Public Hearing – BC-2025-20 November 14, 2025
OKC Friday – Notice of Public Hearing – BC-2025-21 November 14, 2025
OKC Friday – Notice of Public Hearing – PC-2025-06 November 14, 2025
OKC Friday – Notice of Public Hearing – PC-2025-07 November 14, 2025
OKC Friday – Notice of Public Hearing – PC-2025-08 November 14, 2025
OKC Friday – Notice of Public Hearing – PC-2025-09 November 14, 2025
OKC Friday – Notice to Bidders – FC-2502 November 21, 2025
OKC Friday – Ordinance 1291 – Food Truck Ordinance November 21, 2025
OKC Friday – Ordinance 1292 – Notice of Sale of Bonds – Series 2026 November 21, 2025
Journal Record – Notice to Bidders – FC-2502 November 24, 2025

Public Hearing

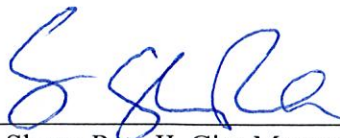
Board of Adjustment Notice – Oklahoma City Case No. 16107 December 4, 2025
Planning Commission Notice – Oklahoma City PUD-2120 December 11, 2025

Records Request

Defense Counterintelligence and Security Agency December 2, 2025

Resolutions

Resolution 1609 – Disposal and Destruction of Records November 12, 2025
Resolution 1608- Surplus Property November 12, 2025



S. Shane Pate II, City Manager

12/5/25

Date



MEETING DATE

December 9, 2025

AGENDA ITEM # 9.a

A Revocable Permit issued to the Redbud Foundation, Inc. for the purpose of the Redbud Classic on April 11 and 12, 2026.

ATTACHMENTS

1. Application_Redacted
2. finish line map
3. running events map
4. woof walk



Special Event Permit - Outdoor Special Event

Applicant is encouraged to consult the applicable provisions of the Nichols Hills City Code, including those in Chapter 38, Streets, Sidewalks and Other Public Places, Article V, Outdoor Special Events and Public Assemblies.

Approval of this Application requires a public hearing before the City Council

Applicant's Name Redbud Foundation, Inc./Redbud Classic

Applicant's Address 730 W Wilshire Blvd, Ste 103

City Oklahoma City

State OK

ZIP 73116

Email address [REDACTED]

Provide the following regarding the proposed Outdoor Special Event:

The nature and purpose of the Outdoor Special Event Since 1983, the Redbud Classic, a 501(c)(3) non-profit charitable organization has become a beloved Oklahoma City tradition with its family friendly community events for all ages and abilities. Events include 10-mile, 30-mile and 50-mile bike tours, kids' fun run, a 1-mile Woof Walk, 10K and 5K timed running events and 2-mile Baby Stroller Derby and walk. The weekend concludes with the Redbud BASH with food trucks, family activities, music and other entertainment.




Proposed Date(s) of the Event

- i. Date 04/12/2026

| | |
|--|---------------|
| Starting Time (including set-up time) | 4:00 AM (CST) |
| End Time (including clean-up time) | 5:00 PM (CST) |

The area of public property proposed to be occupied or the proposed route on Public Property to be taken, as applicable The event will take place in Nichols Hills Plaza (north parking lot) and throughout streets in Nichols Hills. See attached maps.

Attach map of property or route of Public Property applicable



-  Running Event Maps.pdf
-  Kids' Woof Walk Event Maps.pdf
-  2026 Sunday Finish Line Bash Map.pdf

Will the Outdoor Special Event require exclusive use of a City facility, such as a park or parking lot? Yes

Please provide details Gary Good Entertainment would like access to a park in NH to place bands along the route. Park at Elmhurst & Nichols Rd

Will the Outdoor Special Event require temporary closing of streets? Yes

Attach map identifying the locations

-  Running Event Maps.pdf
-  Kids' Woof Walk Event Maps.pdf

Approximate number of vehicles (if any) to take part. 5000

Applicant may be required to provide information related to public safety if found necessary by the Chief of Police.

By submitting this Application, applicant agrees that if this Application is approved by the City Council, applicant will enter into a binding revocable permit agreement with the City and will thereafter comply with the requirements set out in it.

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

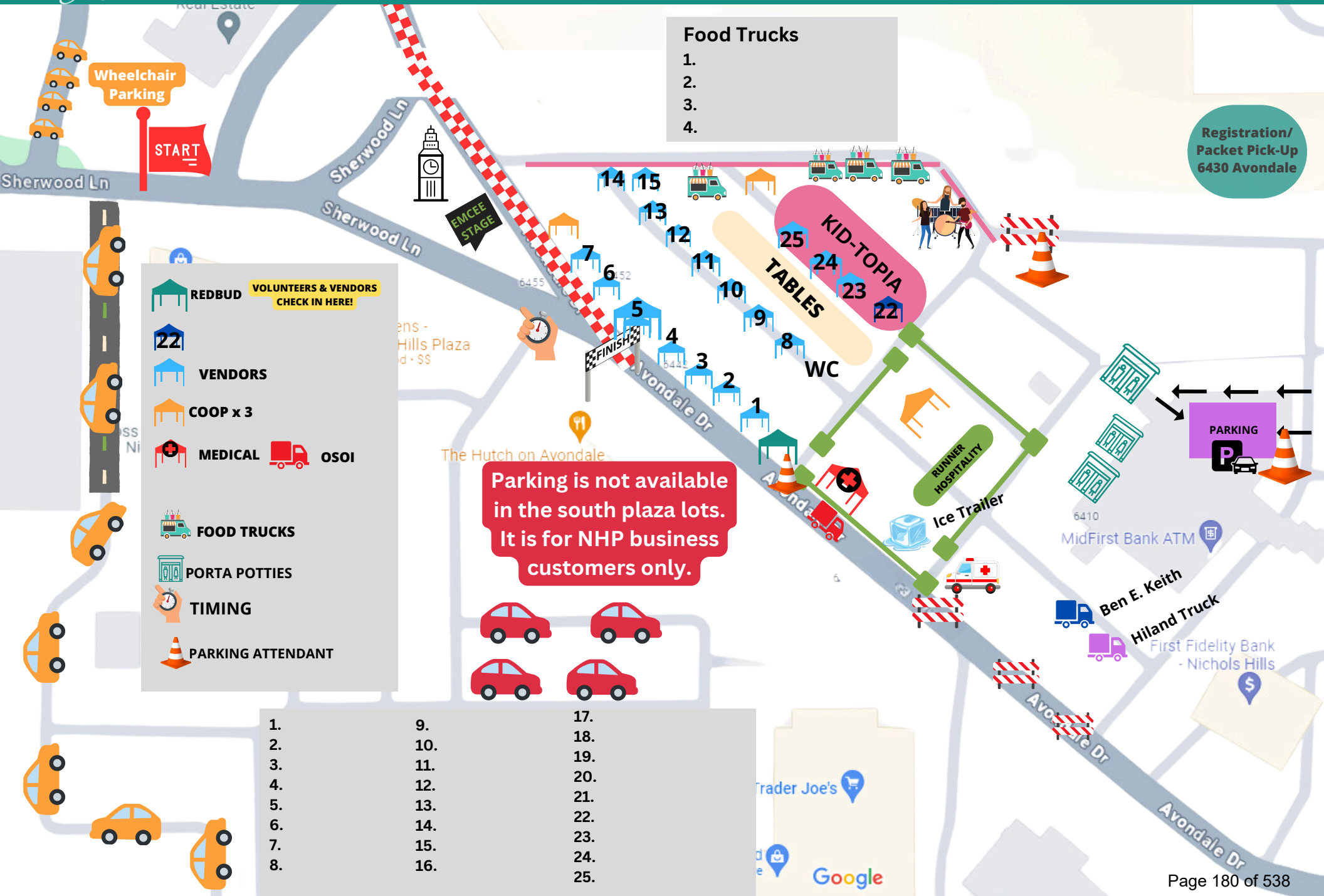
Signature 

Applicant's full legal name Kristin Dachelle Hersom

Date 11/14/2025



Run Finish Line/Bash Map



- Food Trucks**
- 1.
 - 2.
 - 3.
 - 4.

Registration/
Packet Pick-Up
6430 Avondale

REDBUD VOLUNTEERS & VENDORS CHECK IN HERE!

- 22 VENDORS
- COOP x 3
- MEDICAL OSOI
- FOOD TRUCKS
- PORTA POTTIES
- TIMING
- PARKING ATTENDANT

Parking is not available in the south plaza lots. It is for NHP business customers only.

- | | | |
|----|-----|-----|
| 1. | 9. | 17. |
| 2. | 10. | 18. |
| 3. | 11. | 19. |
| 4. | 12. | 20. |
| 5. | 13. | 21. |
| 6. | 14. | 22. |
| 7. | 15. | 23. |
| 8. | 16. | 24. |
| | | 25. |

43RD ANNUAL

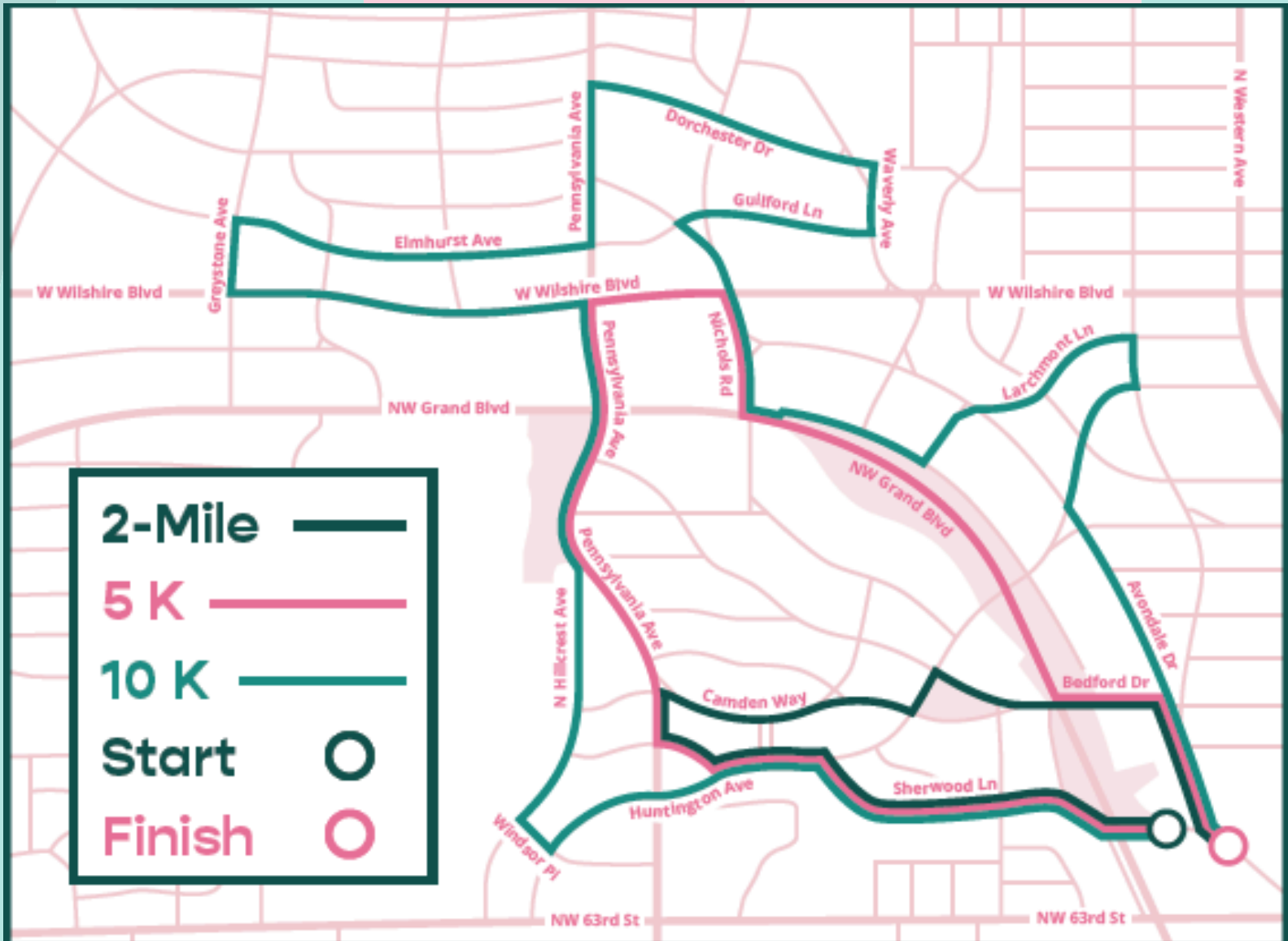
OKC • NICHOLS HILLS • JONES

REDBUD

Classic



Saturday, April 12
Running and Walking Events



43RD ANNUAL

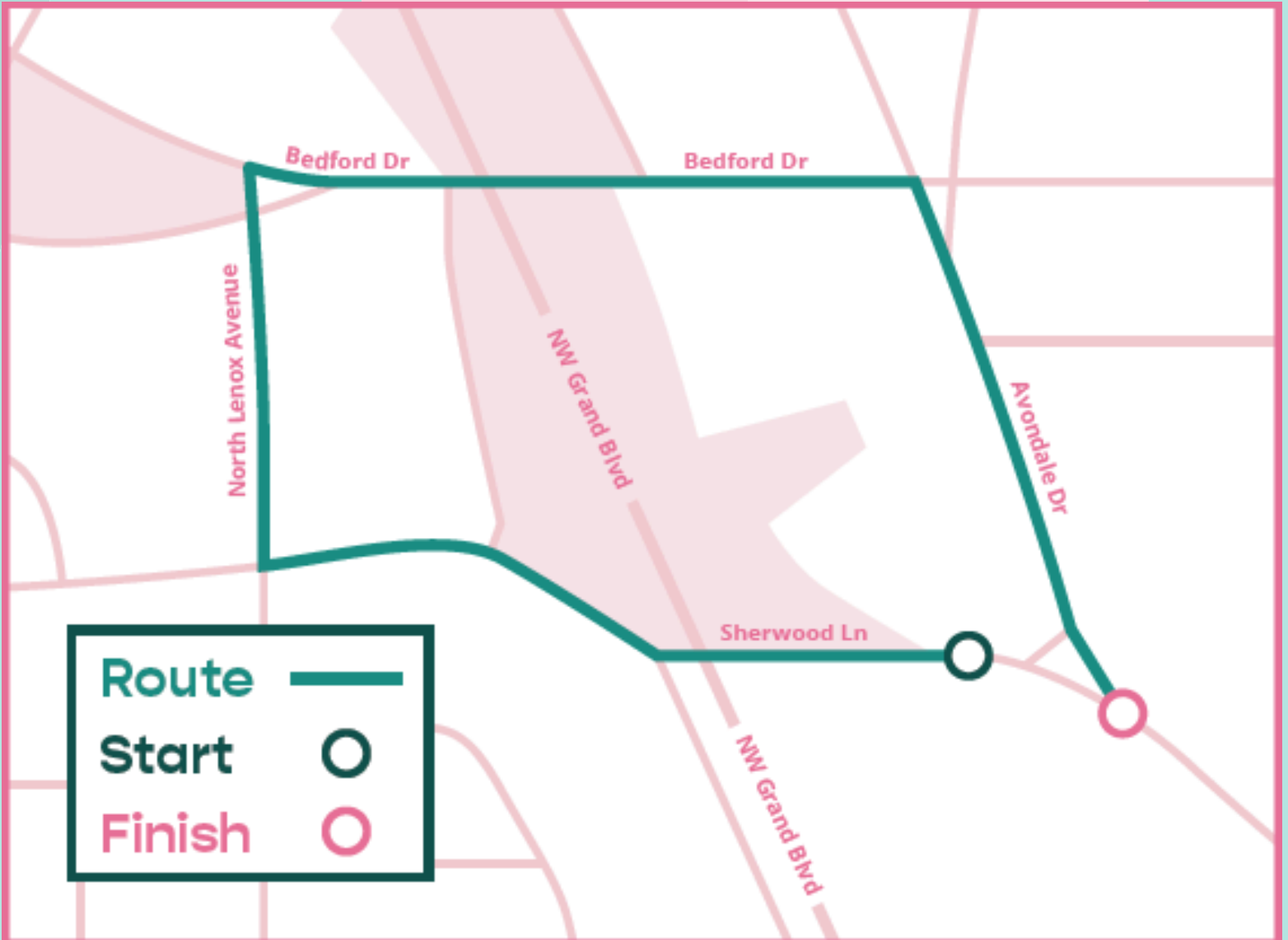
OKC • NICHOLS HILLS • JONES

REDBUD

Classic



Saturday, April 12
Kids' Fun Run
Woof Walk





MEETING DATE

December 9, 2025

AGENDA ITEM # 9.b

Request from Redbud Classic to install 60 banners to promote the event. Banners will be displayed within the City of Nichols Hills between March 30, 2026 and April 13, 2026.

ATTACHMENTS

1. Redbud Banner Application_Redacted



Application for Hanging Banners on City Streetlights

Applicant is encouraged to review the Nichols Hills Streetlight Banner Bracket Use Policy and Procedures (“the Bracket Use Policy”).

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](#).

Streetlight Banner Bracket Use Policy & Procedure

This is the City of Nichols Hill’s policy and procedure regarding the hanging of banners using the City’s brackets on streetlight poles as permitted by Sec. 38-33 of the Nichols Hills City Code. In addition to the requirements set out in Sec. 38-33, use of the City’s streetlight banner brackets for hanging banners must comply with the following:

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

| | |
|-------------------------|--|
| Applicant's Name | Redbud Foundation, Inc./Redbud Classic |
| Primary Contact | Kristin Hersom |
| Mailing Address | 730 W Wilshire Blvd, Ste 103 |
| City | Oklahoma City |
| State | OK |
| ZIP | 73116 |

| | |
|--------------------------|------------|
| Telephone Numbers | |
| i. Telephone Number | [REDACTED] |

| | |
|------------------------|------------|
| Email Addresses | |
| i. Email Address | [REDACTED] |

| | |
|--|---|
| What is the purpose of the banners? | Promotion of the event and sponsorship recognition. |
| When do you propose to hang the banners? | 03/30/2026 |
| When do you propose to take down the banners? | 04/13/2026 |
| How many banners do you propose to hang? | 60 |
| What is the size of the banners? | 20" x 72" |
| Where do you propose to hang the banners? | Various locations along the Redbud Routes |
| Contractor Name | Shawver & Sons - Ben Hangsleben |
| Contractor Phone | 405-517-7010 |

| | |
|---|----|
| Will electrical power be required? | 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.

| | |
|------------------------|--|
| Acknowledgement | <ul style="list-style-type: none"> The statements in this Application and all attachments to it are true and correct. |
|------------------------|--|

Signature



Applicant's Full Legal Name

Kristin Dachele Hersom

**Signatory Party's Title if Applicant
is a Legal Entity**

Executive Director/Race Director



MEETING DATE

December 9, 2025

AGENDA ITEM # 9.c

Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between June 2, 2026 and June 16, 2026.

ATTACHMENTS

1. Oklahoma_OK-W-4_(Signed) 2026 redacted
2. Nichols Hills City Council Letter 2026 (Signed)
3. Nichols Hills Banner Locations
4. Banner_20x70_FINAL



CITY OF NICHOLS HILLS, OKLAHOMA
Application for Hanging Banners on City Streetlights

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

Staff use only
Date filed _____
Fee receipt # _____

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

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

Attach a separate sheet to provide complete answers if necessary.

Applicant’s name: Allied Arts of Oklahoma

Primary contact: Joseph Messick

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

Telephone number(s): [REDACTED]

Email address(es): [REDACTED]

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

When do you propose to hang the banners and for how long? June 2nd to June 16th

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

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

Where do you propose to hang the banners? NW Grand, Penn, Wilshire, Western, NW 63rd and side streets

Contractor’s name and contact information (unless City is to hang banners): [REDACTED]

Will electrical power be required? Yes No

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

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

Submitted and agreed to this 02 day of December, 2025

Signature: Joseph Messick

Print applicant’s full legal name: Joseph Doren Messick

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



CITY OF NICHOLS HILLS, OKLAHOMA

Streetlight Banner Bracket Use Policy and Procedure

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

- **City Council approval is required.** Anyone wishing to hang banners on the City's streetlight poles must file a written application with the City Clerk pursuant to Sec. 38-27 of the Nichols Hills City Code, and that application must be approved by the City Council at a City Council hearing prior to any use of the streetlight banner brackets.
- **Display time.** Banners may be displayed for no longer than 14 days.
- **Banner size.** Banners must have a 1½ inch sleeve and be 20 inches wide and 72 inches long (including the sleeve).
- **City responsibility.** The City is not responsible for wind, weather or other damage to banners (such as hook and loop attachments blown off; ripped banner sleeves due to wind, weather, or failed glue; and the like). Refunds or credits will not be issued for damaged banners.
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- **Charge for banners installed and removed by the City.** For banners installed and removed by the City, a \$36 installation and removal fee per pole is required as set out in the City Fee Schedule. In addition, a \$15 use fee per pole will be charged.
- **Charge for banners installed and removed by applicant.** For banners installed by applicant's contractor, a \$115 deposit per banner bracket used must be paid to the City Clerk. A \$15 use fee per pole will be charged and withheld from the deposit. After the banners are removed, the City will inspect the poles and brackets. If no damage occurred as a result of applicant's use, the City will refund the balance of the deposit to applicant.



ENRICHING LIVES THROUGH
ADVANCEMENT OF THE ARTS

2024-2025 Board Officers

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

2025 Executive Committee

Kati Christ
Hillary Farrell
Dana Harper
Russ Harrison
D. Benham Kirk
Debra Kos
Michael S. Laird
Steve Mason
Valerie Naifeh
Debbie Nauser
Tori Perry
James A. Pickel
Chuck Thompson
Usha Turner
Heather Wilson
David Woods

2025 Campaign Chairs

Sally & Jeff Starling

2025 Honorary Chairs

Christian Keese &
Larry Keigwin

President & CEO

Sunny Cearley

November 14, 2026

Hi!

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

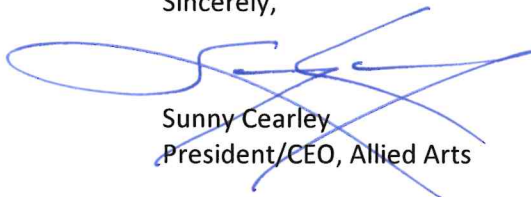
Dear Mr. Pate:

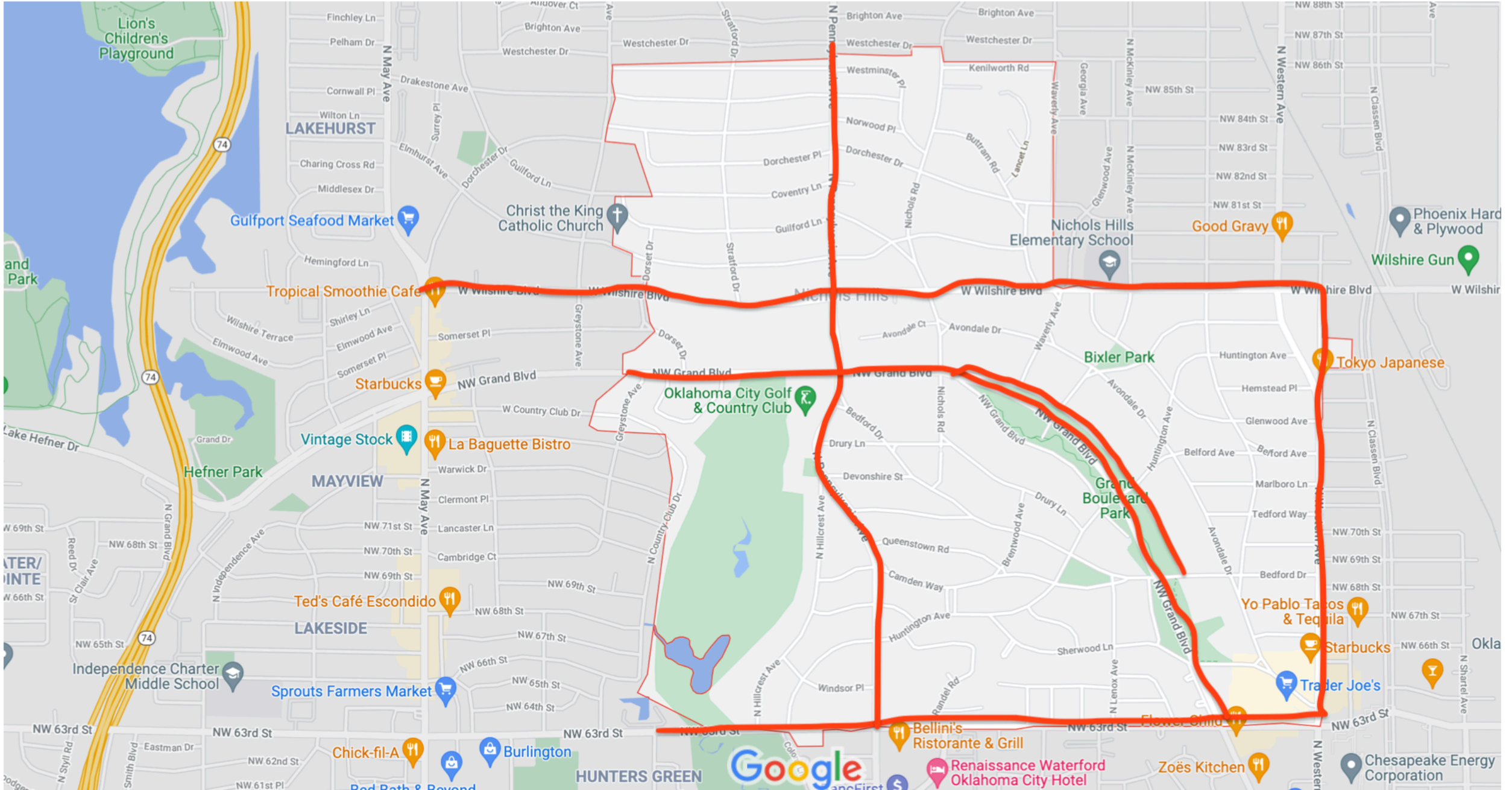
Please consider Allied Arts' request to reserve 100 banner locations in Nichols Hills between June 2nd and June 16th of 2026. These banners will be displayed to create awareness for the arts in our community and celebrate a successful Allied Arts Campaign. In addition to creating arts awareness, the banners also highlight some of Allied Arts' most ardent supporters, many of whom are Nichols Hills residents, and recognize them for their commitment to the arts.

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

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

Sincerely,


Sunny Cearley
President/CEO, Allied Arts



ALLIED ARTS



ART CAN
INSPIRE

ALLIED ARTS



ART CAN
MENTOR

ALLIED ARTS



ART CAN
HEAL

ALLIED ARTS



ART CAN
TEACH

ALLIED ARTS



DONATE
TODAY

ALLIED ARTS



DONATE
TODAY

ALLIED ARTS



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TODAY

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TODAY

ALLIED ARTS



**SUPPORTED BY
THE DOWNTOWN
CLUB OF
OKLAHOMA CITY**

ALLIED ARTS



SUPPORTED BY
THE DOWNTOWN
CLUB OF
OKLAHOMA CITY

ALLIED ARTS



SUPPORTED BY
THE DOWNTOWN
CLUB OF
OKLAHOMA CITY

ALLIED ARTS



SUPPORTED BY
THE DOWNTOWN
CLUB OF
OKLAHOMA CITY



City Council Item Report

MEETING DATE

December 9, 2025

AGENDA ITEM # 9.d

Accept the Annual Comprehensive Financial Report and Accompanying Independent Auditor's Reports for the fiscal year ended June 30, 2025.

ATTACHMENTS

1. NH 2025 FINAL ACFR
2. 2025-6-30-IAR Internal Control-City of Nichols Hills-FINAL
3. 2025-Ltr-Required Comm-06-30-City of Nichols Hills-FINAL



CITY OF NICHOLS HILLS,

OKLAHOMA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

AND ACCOMPANYING

INDEPENDENT AUDITOR'S REPORT

FOR THE FISCAL YEAR ENDED

June 30, 2025

CITY OF NICHOLS HILLS, OKLAHOMA
ANNUAL COMPREHENSIVE FINANCIAL REPORT
AND ACCOMPANYING
INDEPENDENT AUDITOR'S REPORTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

Prepared By:
City of Nichols Hills Department of Finance

CITY OF NICHOLS HILLS, OKLAHOMA
 ANNUAL COMPREHENSIVE FINANCIAL REPORT
 AND ACCOMPANYING INDEPENDENT AUDITOR'S REPORT
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CITY OF NICHOLS HILLS, OKLAHOMA
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CITY OF NICHOLS HILLS, OKLAHOMA
ANNUAL COMPREHENSIVE FINANCIAL REPORT
AND ACCOMPANYING INDEPENDENT AUDITOR'S REPORT
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FOR THE FISCAL YEAR ENDED JUNE 30, 2025

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INTRODUCTION SECTION



CITY OF NICHOLS HILLS

December 5, 2025

To the Honorable Mayor and Members of the City Council
and the Citizens of the City of Nichols Hills, Oklahoma:

We are pleased to submit to you the Annual Comprehensive Financial Report (hereafter referred to as ACFR) of the City of Nichols Hills for the fiscal year ended June 30, 2025. We believe the information, as presented, is accurate in all material aspects and that all disclosures necessary to enable the reader to gain an adequate understanding of the City's financial affairs have been included. The Management's Discussion and Analysis on pages 11-16 provide additional narrative and detailed analysis of the city's financial affairs. It is the responsibility of the management of the City to prepare the ACFR.

Responsibility for the accuracy, completeness and fairness of the presentation, including all disclosures, rests with management. Management is responsible for establishing and maintaining an internal control structure to ensure that the assets of the City are protected from loss, theft or misuse and that adequate accounting data is compiled for preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. We believe the information, as presented, is accurate in all material aspects and that all disclosures necessary to enable the reader to gain an adequate understanding of the City's financial activities have been included.

The City of Nichols Hills provides many municipal services including public safety, streets, parks, general administration, and public utilities. For financial reporting purposes, all funds, agencies, boards, commissions and authorities over which the City Council has financial accountability are included in this report. Financial accountability is determined by several different factors including fiscal dependence, ability to impose will upon the entity's governing body, provision of specific financial burdens or benefits and separate legal entity status. After a careful evaluation of these factors, the City has included in this financial report the Nichols Hills Municipal Authority, as well as all funds of the City.

The General fund, Street & Alley fund, E-911 fund, Debt Service fund, Health Insurance fund, and Capital Project funds adopt annual budgets. The GO bond fund adopts budgets by project. The City Manager's proposed operating budget for the fiscal year commencing the following July 1 is submitted to the City Council prior to June 1. A public hearing is held prior to June 15 to obtain citizen comments. Subsequent to the public hearing but not later than seven days prior to July 1, the budget is adopted by resolution of the City Council. The adopted budget is filed with the Office of State Auditor and Inspector. The appropriated budget is prepared by fund, function and department. All supplemental appropriations require City Council approval. The City Manager may transfer appropriations between departments without City Council approval. Supplemental appropriations must also be filed with the Office of the State Auditor and Inspector.

The City maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Encumbrances outstanding at year-end do not constitute expenditures or liabilities. The commitments will be honored during the subsequent year.

Governmental Structure

The City of Nichols Hills operates as a Council/Manager form of government. The legislative authority of the City is vested in a three-member elected City Council. The mayor is elected from among the council itself. The City Council also serves as trustees of the Nichols Hills Municipal Authority. The Mayor and Council appoint a City Manager, who is the chief executive officer of the city, and also appoint a City Treasurer. Responsibility for the day-to-day operations of the City rests with the City Manager.

Economic Condition and Outlook

Nichols Hills is a small community covering approximately two and one-half square miles, with the majority of the City being residential in nature. The two major sources of operational income are sales tax and water revenues. The City ended the fiscal year with a 9.9% increase in sales tax revenue from the prior year. Use tax increased 19.4% from the prior fiscal

year. In the upcoming fiscal year, the City will be working to increase sales tax revenue by promoting local businesses via a new quarterly newsletter sent to all residents and the addition of a new restaurant at the Country Club. A new fourteen-home development project will increase property values and tax revenue from building materials. The City is also developing building incentives and a new park in the northwest corner of the city, where significant residential home redevelopment is desired, which redevelopment would result in increased sales tax from the delivery of building materials.

Water sales continue to be good at rounding out our income sources. Water revenue increased by 3.9% from the prior fiscal year. The City of Nichols Hills is fortunate to have an excellent collection rate for utility revenue. The City is in the process of building a new water treatment facility and water well redrilling to improve the City's water system.

Major Initiatives

The City of Nichols Hills will continue use of General Obligation Bonds to improve infrastructure. Street improvements will be the major project for the 2026 General Obligation Bond issue, as well as water improvements, sanitary sewer improvements, police vehicles, public works facility improvements, public works vehicles, and park improvements.

Independent Audit

The financial statements of the City and its component units for the fiscal year ended June 30, 2025, have been audited by a firm of Independent Public Accountants, and their opinion is included in the Financial Section of this report.

The financial statements are the responsibility of the City. The responsibility of the Independent Public Accountants is to express an opinion on the City's financial statements based on their audit. An audit is conducted in accordance with generally accepted auditing standards and Government Auditing Standards. Those standards require that the audit be planned and performed in a manner to obtain reasonable assurance as to whether the financial statements are free of material misstatement.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Nichols Hills for its Annual Comprehensive Financial Report (ACFR) for the fiscal years ended June 30, 1997 through 2024. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Annual Comprehensive Financial Report, the contents of which conform to program standards. The ACFR must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate of Achievement program requirements, and we are submitting it to GFOA.

Acknowledgment

We would like to thank our consultants, Crawford & Associates, P.C., for their professional guidance and experience. And also, thanks to our auditors, Finley & Cook, PLLC for their assistance in this process.

Finally, to the Nichols Hills City Council we extend heartfelt thanks for their support. It is their commitment to financial reporting excellence that allows the citizens of Nichols Hills to be fully informed about their municipal government finances. We are proud to convey the Council's commitment to our citizens and to all readers of the 2024-25 ACFR.

Respectfully submitted,



S. Shane Pate II
City Manager

CITY OF NICHOLS HILLS, OKLAHOMA

LIST OF PRINCIPAL OFFICIALS

JUNE 30, 2025

City Council

Steven J. Goetzinger, Mayor
Sody Clements, Vice-Mayor
Colin M. FitzSimons, Member

Administration

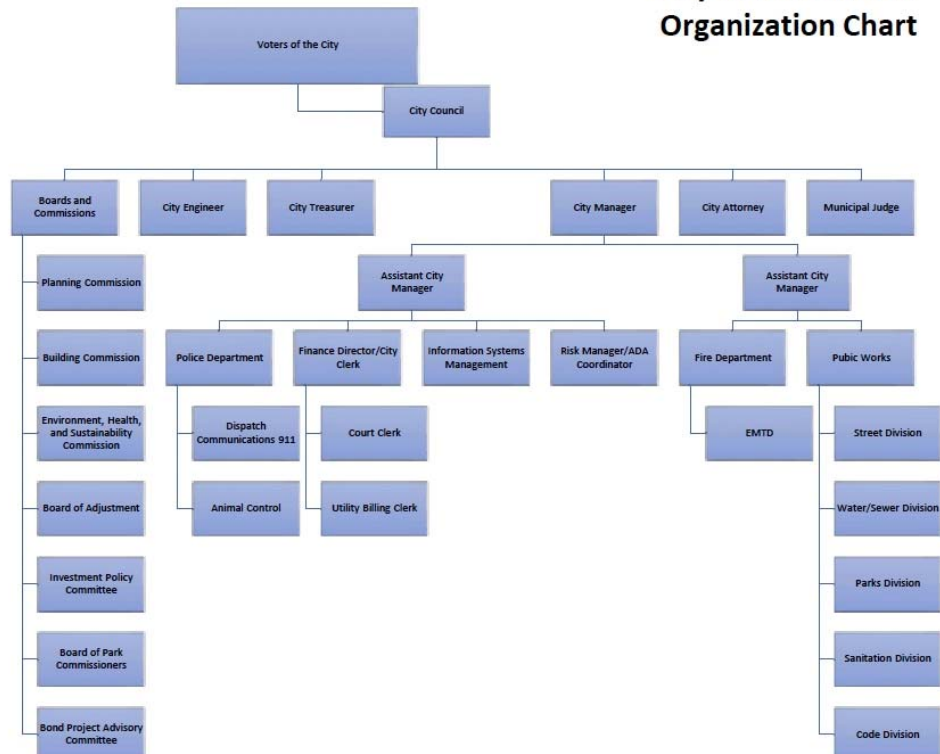
| | |
|-----------------------|------------------------------|
| S. Shane Pate II | City Manager |
| Michael Taylor | Assistant City Manager |
| Amanda Copeland | Assistant City Manager |
| Sherry Dickson | Assistant City Clerk |
| Johnson Hightower | City Treasurer |
| John Michael Williams | City Attorney |
| Lindy Hough | Risk Manager |
| Randy Lawrence | Director of Public Works |
| Dennis Albert | Deputy Public Works Director |
| Kevin Boydston | Fire Chief |
| Todd Mayes | Assistant Fire Chief |
| Steven Cox | Police Chief |
| Casey Nix | Assistant Police Chief |
| Scott Johnston | Information Systems Manager |

Finance Department

| | |
|-----------------|----------------------------|
| Amanda Copeland | Finance Director |
| Sherry Dickson | Assistant Finance Director |
| Nikki Brown | Court Clerk |
| Rachel Gerber | Utility Billing Clerk |

City of Nichols Hills Organization Chart

City of Nichols Hills
Organization Chart





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Nichols Hills
Oklahoma**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morill

Executive Director/CEO

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FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Members of the City Council of
the City of Nichols Hills, Oklahoma

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Nichols Hills, Oklahoma (the "City") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

(Continued)

INDEPENDENT AUDITORS' REPORT, CONTINUED

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

(Continued)

INDEPENDENT AUDITORS' REPORT, CONTINUED

Required Supplementary Information

Accounting principles generally accepted in the United States require that the management's discussion and analysis, the budgetary comparison schedule—general fund, the notes to the budgetary comparison schedule, the schedule of share of net pension liability (asset)—Oklahoma Police Pension and Retirement System, the schedule of City contributions—Oklahoma Police Pension and Retirement System, the schedule of share of net pension liability—Oklahoma Firefighters Pension and Retirement System, the schedule of City contributions—Oklahoma Firefighters Pension and Retirement System, the schedule of changes in net pension liability (asset) and related ratios—Oklahoma Municipal Retirement Fund, the schedule of employer contributions—Oklahoma Municipal Retirement Fund, and the schedule of changes in total OPEB liability and related ratios on pages 11–16 and pages 59–69, respectively, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining schedules—general fund accounts, combining statements of non-major governmental funds, budgetary comparison schedule—non major governmental funds, budgetary comparison schedule—major governmental funds, and combining schedules—enterprise fund accounts are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

(Continued)

INDEPENDENT AUDITORS' REPORT, CONTINUED

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 5, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Shawnee, Oklahoma
December 5, 2025

A handwritten signature in black ink that reads "Finley + Cook, PLLC". The signature is written in a cursive, flowing style.

Our discussion and analysis of the City of Nichols Hills financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2025. Please read it in conjunction with the City's financial statements.

FINANCIAL HIGHLIGHTS

- For the fiscal year ended June 30, 2025, the City's total net position increased by \$2,420,375 or 5.3% from the prior year.
- During the year, the City's expenses and transfers for governmental activities totaled \$21,804,881 and were funded by program revenues of \$4,936,080 and other general revenues that totaled \$16,643,536. This resulted in a decrease in governmental activities net position of \$225,265. The decrease is due to an increase in transfers of capital assets to the business-type activities. An increase in sales, use, and ad valorem taxes partially offset the increases in capital transfers.
- The City's business-type activities reported revenues and transfers of \$7,542,635 and expenses and transfers of \$4,896,995 resulting in an increase in net position of \$2,645,640. The increase was due in large part to transfers of capital assets from governmental activities.
- At June 30, 2025, the General Fund reported an unassigned fund balance of \$5,383,203, which is an increase from the prior year due in part to an increase in sales and use taxes.
- For budgetary reporting purposes, the General Fund reported total resources (inflows) over final estimates of \$1,551,774, or 13.2%, while expenditures were under the final appropriations by \$334,944 or 2.6%.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Nichols Hills (the "City") and its component unit using the integrated approach as prescribed by GASB. Included in this report are governmental-wide statements for each of two categories of activities – governmental and business-type.

The government-wide financial statements present the complete financial picture of the City from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business-type activities separately and combined. These statements include all assets of the City (including infrastructure) and deferred outflows, as well as all liabilities (including long-term debt) and deferred inflows.

Reporting the City as a Whole

The Statement of Net Position and the Statement of Activities

One of the most frequently asked questions about the City's finances is, "Has the City's financial condition improved, declined or remained steady over the last year?" The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer this question. These statements include all assets, deferred outflows, liabilities and deferred inflows using the accrual basis of accounting. All of the current year's revenues, expenses and deferrals are taken into account regardless of when cash is received or paid.

These two statements report the City's net position and changes in them from the prior year. You can think of the City's net position – the difference between assets, deferred outflows, liabilities and deferred inflows – as one way to measure the City's financial condition, or position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. However, you must consider other nonfinancial factors, such as changes in the City's tax base and the condition of the City's roads, to assess the overall health of the City.

As mentioned above, in the Statement of Net Position and the Statement of Activities, we divide the City into two kinds of activities:

- Governmental activities -- Most of the City's basic services are reported here, including the police, fire, general administration, streets, sanitation, and parks. Sales taxes, franchise fees, fines, charges for services, and state and federal grants finance most of these activities.
- Business-type activities -- For these activities, the City charges a fee to customers to help cover all or most of the cost of the services it provides. The City's water and wastewater utilities are reported here.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds – not the City as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants and other money.

Governmental funds -- Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary funds -- When the City charges customers for the services it provides – whether to outside customers or to other units of the City – these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that business-type activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise funds are the same as the business-type activities we report in the government-wide statements but provide more detail and additional information, such as cash flows.

A FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

Net Position

The City's combined net position increased from \$45.5 million to \$47.9 million between fiscal years 2024 and 2025. Looking at the net position of governmental and business-type activities separately, total net position of the governmental activities decreased \$225,265 and business-type activities increased \$2,645,640.

Governmental net position categories experienced few significant changes from the prior year. Governmental restricted net position increased due to donation revenue held for park projects. Capital assets and long-term debt outstanding increased due to the issuance of the GO Bonds and the capital assets purchased with bond proceeds. Deferred outflows and inflows of resources changed primarily due to changes in assumptions for pension plans. Governmental other liabilities increased due to health insurance claims allocated from the internal service fund. Business-type capital assets increased due to the completion of GO bond projects related to water. Business-type deferred outflows of resources, and deferred inflows of resources changed due to actuarial factors in the pension plan. Business-type other liabilities increased due to the addition of the wastewater invoice to accounts payable and health insurance claims allocated from the internal service fund. Business-type restricted net position increased due to the increase in net pension asset.

**CITY OF NICHOLS HILLS, OKLAHOMA
MANAGEMENT'S DISCUSSION & ANALYSIS
For the fiscal year ended June 30, 2025**

| | Governmental Activities | | % Inc. (Dec.) | Business-Type Activities | | % Inc. (Dec.) | Total | | % Inc. (Dec.) |
|----------------------------------|-------------------------|----------------------|------------------|--------------------------|----------------------|------------------|----------------------|----------------------|------------------|
| | 2025 | 2024 | | 2025 | 2024 | | 2025 | 2024 | |
| Current assets | \$ 32,076,031 | \$ 32,559,698 | -1% | \$ 5,342,801 | \$ 4,973,062 | 7% | \$ 37,418,832 | \$ 37,532,760 | 0% |
| Capital assets, net | 45,341,350 | 41,417,687 | 9% | 22,210,059 | 19,666,820 | 13% | 67,551,409 | 61,084,507 | 11% |
| Total assets | 77,417,381 | 73,977,385 | 5% | 27,552,860 | 24,639,882 | 12% | 104,970,241 | 98,617,267 | 6% |
| Deferred outflows of resources | 3,809,093 | 3,479,056 | 9% | 267,995 | 303,670 | -12% | 4,077,088 | 3,782,726 | 8% |
| Long-term debt outstanding | 50,919,903 | 47,443,819 | 7% | 228,991 | 214,102 | 7% | 51,148,894 | 47,657,921 | 7% |
| Other liabilities | 7,517,245 | 6,832,157 | 10% | 359,140 | 148,823 | 141% | 7,876,385 | 6,980,980 | 13% |
| Total liabilities | 58,437,148 | 54,275,976 | 8% | 588,131 | 362,925 | 62% | 59,025,279 | 54,638,901 | 8% |
| Deferred inflows of resources | 2,074,930 | 2,240,804 | -7% | 72,658 | 66,201 | 10% | 2,147,588 | 2,307,005 | -7% |
| Net position | | | | | | | | | |
| Net investment in capital assets | 12,157,775 | 12,071,208 | 1% | 21,926,278 | 19,652,416 | 12% | 34,084,053 | 31,723,624 | 7% |
| Restricted | 2,346,549 | 1,743,595 | 35% | 53,474 | 42,196 | 27% | 2,400,023 | 1,785,791 | 34% |
| Unrestricted | 6,210,072 | 7,124,858 | -13% | 5,180,314 | 4,819,814 | 7% | 11,390,386 | 11,944,672 | -5% |
| Total net position | \$ 20,714,396 | \$ 20,939,661 | -1% | \$ 27,160,066 | \$ 24,514,426 | 11% | \$ 47,874,462 | \$ 45,454,087 | 5% |

Change in Net Position

For the year ended June 30, 2025, net position of the primary government changed as follows:

| | Governmental Activities | | % Inc. (Dec.) | Business-Type Activities | | % Inc. (Dec.) | Total | | % Inc. (Dec.) |
|---|-------------------------|-------------------|------------------|--------------------------|------------------|------------------|-------------------|-------------------|------------------|
| | 2025 | 2024 | | 2025 | 2024 | | 2025 | 2024 | |
| Revenues | | | | | | | | | |
| Program revenues - Charges for services | \$ 3,185,594 | \$ 2,845,974 | 12% | \$ 5,505,369 | \$ 5,272,301 | 4% | \$ 8,690,963 | \$ 8,118,275 | 7% |
| Program revenues - Other | 1,750,486 | 973,570 | 80% | - | 710,000 | -100% | 1,750,486 | 1,683,570 | 4% |
| Taxes and other general revenues: | | | | | | | | | |
| Taxes | 14,590,601 | 13,392,730 | 9% | - | - | - | 14,590,601 | 13,392,730 | 9% |
| Intergovernmental | 10,191 | 10,197 | 0% | - | - | - | 10,191 | 10,197 | 0% |
| Investment income | 1,458,409 | 1,524,639 | -4% | 219,245 | 211,856 | 3% | 1,677,654 | 1,736,495 | -3% |
| Miscellaneous | 329,335 | 397,829 | -17% | 48,538 | 12,756 | 281% | 377,873 | 410,585 | -8% |
| Gain on sale of capital asset | 255,000 | - | 100% | - | - | - | 255,000 | - | 100% |
| Total revenues | 21,579,616 | 19,144,939 | 13% | 5,773,152 | 6,206,913 | -7% | 27,097,768 | 25,351,852 | 7% |
| Expenses | | | | | | | | | |
| General government | 4,347,007 | 4,012,642 | 8% | - | - | - | 4,347,007 | 4,012,642 | 8% |
| Public safety | 9,670,245 | 7,379,628 | 31% | - | - | - | 9,670,245 | 7,379,628 | 31% |
| Highways and streets | 2,268,031 | 2,018,857 | 12% | - | - | - | 2,268,031 | 2,018,857 | 12% |
| Culture and recreation | 544,450 | 512,776 | 6% | - | - | - | 544,450 | 512,776 | 6% |
| Public works | 2,031,762 | 1,815,754 | 12% | - | - | - | 2,031,762 | 1,815,754 | 12% |
| Interest on long-term debt | 1,173,903 | 1,139,136 | 3% | - | - | - | 1,173,903 | 1,139,136 | 3% |
| Water | - | - | - | 3,518,983 | 3,157,234 | 11% | 3,518,983 | 3,157,234 | 11% |
| Wastewater | - | - | - | 1,378,012 | 1,259,567 | 9% | 1,378,012 | 1,259,567 | 9% |
| Total expenses | 20,035,398 | 16,878,793 | 19% | 4,896,995 | 4,416,801 | 11% | 24,932,393 | 21,295,594 | 17% |
| Excess (deficiency) before transfers | 1,544,218 | 2,266,146 | -32% | 876,157 | 1,790,112 | -51% | 2,165,375 | 4,056,258 | -47% |
| Transfers | (1,769,483) | 481,102 | -468% | 1,769,483 | (481,102) | -468% | - | - | - |
| Change in net position | (225,265) | 2,747,248 | -108% | 2,645,640 | 1,309,010 | 102% | 2,165,375 | 4,056,258 | -47% |
| Beginning net position | 20,939,661 | 18,192,413 | | 24,514,426 | 23,205,416 | | 45,454,087 | 41,397,829 | |
| Ending net position | \$ 20,714,396 | \$ 20,939,661 | | \$ 27,160,066 | \$ 24,514,426 | | \$ 47,619,462 | \$ 45,454,087 | |

Governmental Activities charges for services increased due to the allocation of health insurance premiums from the internal service fund. Governmental Activities other program revenue increased due to park donations and a fleet conversion grant. Governmental Activities miscellaneous revenue decreased due to a decrease in lease revenue. The Governmental Activities gain on sale of capital assets is due to the sale of a fire truck in the current year. Public Safety expenses increased due to health insurance premiums and state on-behalf payments for pensions. Transfers changed in the current year due to Business-type activity projects from GO Bonds. Business-type program revenue decreased due to a donation of a water well in the prior year. Business-type miscellaneous revenue increased due to the sale of capital assets.

**CITY OF NICHOLS HILLS, OKLAHOMA
MANAGEMENT'S DISCUSSION & ANALYSIS**
For the fiscal year ended June 30, 2025

Governmental Activities

To aid in the understanding of the Statement of Activities some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenditures, and Changes in Fund Balance. You will notice that expenses are listed in the first column with revenues from that particular program reported to the right. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the City's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees and grants or contributions. All other governmental revenues are reported as general. It is important to note all taxes are classified as general revenue even if restricted for a specific purpose.

Net Revenue (Expense) of Governmental Activities

| | Total Expense of Services 2025 | Net Revenue (Expense) of Services 2025 | Total Expense of Services 2024 | Net Revenue (Expense) of Services 2024 |
|----------------------------|---|---|---|---|
| General government | \$4,347,007 | (\$3,563,484) | \$4,012,642 | (\$3,446,408) |
| Public safety | 9,670,245 | (7,766,839) | 7,379,628 | (5,914,212) |
| Highways and streets | 2,268,031 | (2,097,518) | 2,018,857 | (1,847,962) |
| Culture and recreation | 544,450 | 184,522 | 512,776 | (189,656) |
| Public works | 2,031,762 | (682,096) | 1,815,754 | (521,875) |
| Interest on long-term debt | 1,173,903 | (1,173,903) | 1,139,136 | (1,139,136) |
| Total | <u>\$20,035,398</u> | <u>(\$15,099,318)</u> | <u>\$16,878,793</u> | <u>(\$13,059,249)</u> |

For the year ended June 30, 2025, total expenses, excluding transfers, for governmental activities amounted to approximately \$20.0 million. Of these total expenses, the program revenues funded \$4.9 million through service charges, grants, and other contributions, while taxpayers and other general revenues funded the remainder of \$16.6 million.

Business-Type Activities

Net Revenue (Expense) of Business-Type Activities

| | Total Expense of Services 2025 | Net Revenue (Expense) of Services 2025 | Total Expense of Services 2024 | Net Revenue (Expense) of Services 2024 |
|--------------|---|---|---|---|
| Water | \$3,518,983 | \$503,584 | \$3,157,234 | \$1,371,581 |
| Wastewater | 1,378,012 | 104,790 | 1,259,567 | 193,919 |
| Total | <u>\$4,896,995</u> | <u>\$608,374</u> | <u>\$4,416,801</u> | <u>\$1,565,500</u> |

In the business-type activities, the charges for services in FY2025 were sufficient to cover expenses.

A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2025 fiscal year, the governmental funds reported a combined fund balance of \$27.5 million or a 2.9% decrease from the prior year. The decrease is mainly due to the completion of capital projects. The enterprise fund reported net position of \$27.2 million or a 10.8% increase from 2024. The increase is mainly due to contributed capital from GO bond projects.

At June 30, 2025, the General Fund reported an unassigned fund balance of \$5,383,203, which is an increase from the prior year due to an increase in sales and use tax revenue. The Debt Service Fund increased its fund balance

**CITY OF NICHOLS HILLS, OKLAHOMA
MANAGEMENT'S DISCUSSION & ANALYSIS**
For the fiscal year ended June 30, 2025

minimally by \$1,228. The Capital Improvement Fund had a \$624,699 decrease in fund balance due to the purchase of a few large capital assets. The City issued Series 2025 General Obligation Bonds in the amount of \$7,000,000 for capital projects and completed several projects with prior year proceeds, resulting in a decrease of \$1,727,279 to the GO Bond Fund balance.

General Fund Budgetary Highlights

Over the course of the year, the City Council made budget revisions mostly due to capital asset projects, legal fees, and surplus pay for employees exceeding original estimates. The final budget appropriation only increased for the surplus pay to employees; a decrease in appropriations from another department offset all other amendments. The General Fund reported total resources (inflows) over final estimates of \$1,551,774 (13.2%) and charges to appropriations were under final appropriations by \$334,944 (2.6%). Sales and use tax budget amounts were purposely conservative, causing revenue to exceed budget even after amendments.

Capital Asset and Debt Administration

Capital Assets

At June 30, 2025, the City had approximately \$67.6 million invested in capital assets, net of depreciation, including police and fire equipment, buildings, park facilities, water lines, sewer lines, and systems. (See table below).

| Primary Government Capital Assets (Net of accumulated depreciation) | | | | | | |
|--|------------------------------------|---------------------|-------------------------------------|---------------------|---------------------|---------------------|
| | Governmental Activities | | Business-Type Activities | | Total | |
| | <u>2025</u> | <u>2024</u> | <u>2025</u> | <u>2024</u> | <u>2025</u> | <u>2024</u> |
| Land | \$683,674 | \$683,674 | \$207,742 | \$207,742 | \$891,416 | \$891,416 |
| Buildings | 6,641,460 | 6,023,478 | 2,285,872 | 2,442,447 | 8,927,332 | 8,465,925 |
| Imp. other than buildings | 2,316,141 | 2,424,612 | 20,742 | 24,232 | 2,336,883 | 2,448,844 |
| Machinery, furniture and equipment | 4,380,689 | 2,508,713 | 335,607 | 296,804 | 4,716,296 | 2,805,517 |
| Infrastructure | 28,952,554 | 26,146,553 | - | - | 28,952,554 | 26,146,553 |
| Utility improvements | - | - | 12,761,156 | 14,162,239 | 12,761,156 | 14,162,239 |
| Water rights | - | - | 27,032 | 29,209 | 27,032 | 29,209 |
| Construction in progress | <u>2,366,832</u> | <u>3,630,657</u> | <u>6,571,908</u> | <u>2,504,147</u> | <u>8,938,740</u> | <u>6,134,804</u> |
| Totals | <u>\$45,341,350</u> | <u>\$41,417,687</u> | <u>\$22,210,059</u> | <u>\$19,666,820</u> | <u>\$67,551,409</u> | <u>\$61,084,507</u> |

This year's more significant capital asset additions are various paving projects, a new Fire aerial truck, a sanitation truck, and the completion of the Fire training tower. Construction in progress increased due to work on a new Water Treatment Facility and re-drilling water well #13. Depreciation expense for all assets totaled \$5.0 million. See Note 3.D. for additional information.

Long-Term Debt Administration

At year-end, the City had approximately \$47.5 million in outstanding long-term debt. (See table below). These debts are further detailed below and excludes any unamortized debt premiums and discounts.

CITY OF NICHOLS HILLS, OKLAHOMA
MANAGEMENT’S DISCUSSION & ANALYSIS
For the fiscal year ended June 30, 2025

| Primary Government Long-Term Debt | | | | | | | Total |
|--|----------------------|---------------------|----------------------|------------------|---------------------|---------------------|-------------------|
| | Governmental | | Business-Type | | Total | | Percentage |
| | Activities | | Activities | | Total | | Change |
| | <u>2025</u> | <u>2024</u> | <u>2025</u> | <u>2024</u> | <u>2025</u> | <u>2024</u> | <u>2024-2025</u> |
| G.O. Bonds payable | \$46,480,000 | \$44,390,000 | \$ - | \$ - | \$46,480,000 | \$44,390,000 | 4.7% |
| Water rights | - | - | 13,471 | 14,404 | 13,471 | 14,404 | -6.5% |
| Accrued comp absences | 968,421 | 800,493 | 63,428 | 54,177 | 1,031,849 | 854,670 | 20.7% |
| Utility deposits | - | - | 30,060 | 28,460 | 30,060 | 28,460 | 5.6% |
| Totals | <u>\$ 47,448,421</u> | <u>\$45,190,493</u> | <u>\$ 106,959</u> | <u>\$ 97,041</u> | <u>\$47,555,380</u> | <u>\$45,287,534</u> | 5.0% |

For the year ended June 30, 2025, the City issued \$7.0 million of general obligation bonds for capital improvements. Accrued compensated absences increased due to incentive bonuses, cost of living increases and low employee turnover. See Note 3.E. for additional information.

Economic Factors and Next Year’s Budget and Rates

Nichols Hills is a small community covering approximately two and one-half square miles, with the majority of the City being residential in nature. The two major sources of operational income are sales tax and water revenues. The City ended the fiscal year with a 9.9% increase in sales tax revenue from the prior year. Use tax increased 19.4% from the prior fiscal year. In the upcoming fiscal year, the City will be working to increase sales tax revenue by promoting local businesses via a new quarterly newsletter sent to all residents. The City is also developing building incentives and a new park in the northwest corner of the city where significant residential home redevelopment is desired, which redevelopment would result in increased sales tax from the delivery of building materials.

Water sales continue to be good at rounding out our income sources. Water revenue increased by 3.9% from the prior fiscal year. The City of Nichols Hills is fortunate to have an excellent collection rate for utility revenue. The City is in the process of building a new water treatment facility and water well redrilling to improve the City’s water system.

Contacting the City’s Financial Management

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City’s finances and to show the City’s accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City Clerk’s Office at 6407 Avondale Dr., Nichols Hills, Oklahoma 73116 or phone at (405) 843-6637.

**City of Nichols Hills
Statement of Net Position
June 30, 2025**

| | Governmental Activities | Business-type Activities | Total |
|---------------------------------------|------------------------------------|-------------------------------------|---------------|
| ASSETS | | | |
| Cash and cash equivalents | \$ 10,458,372 | \$ 2,347,254 | \$ 12,805,626 |
| Investments | 17,682,892 | 2,300,000 | 19,982,892 |
| Deposits with insurance pool | 84,729 | - | 84,729 |
| Interest receivable | 342,763 | 51,126 | 393,889 |
| Accounts receivable, net | - | 620,632 | 620,632 |
| Franchise tax receivable | 48,920 | - | 48,920 |
| Court fines receivable, net | 278,264 | - | 278,264 |
| Other receivables | 380,235 | 55,058 | 435,293 |
| Internal balances | 84,743 | (84,743) | - |
| Due from other governments | 1,366,154 | - | 1,366,154 |
| Lease receivable | 1,146,679 | - | 1,146,679 |
| Net pension asset | 202,280 | 53,474 | 255,754 |
| Capital assets: | | | |
| Non-depreciable assets | 3,050,506 | 6,779,650 | 9,830,156 |
| Depreciable assets, net | 42,290,844 | 15,430,409 | 57,721,253 |
| Total capital assets | 45,341,350 | 22,210,059 | 67,551,409 |
| Total assets | 77,417,381 | 27,552,860 | 104,970,241 |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred amounts related to OPEB | 226,711 | 58,079 | 284,790 |
| Deferred amounts related to pensions | 3,582,382 | 209,916 | 3,792,298 |
| Total deferred outflows of resources | 3,809,093 | 267,995 | 4,077,088 |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | 1,633,206 | 283,735 | 1,916,941 |
| Claims payable | 455,711 | 68,095 | 523,806 |
| Unearned revenue | 21,486 | - | 21,486 |
| Long-term liabilities | | | |
| Due within one year | | | |
| Compensated absences | 96,842 | 6,343 | 103,185 |
| Bonds and notes payable | 5,310,000 | 967 | 5,310,967 |
| Due in more than one year | | | |
| Deposit liability | 160,502 | 40,060 | 200,562 |
| Bonds and notes payable | 42,809,061 | 12,504 | 42,821,565 |
| Compensated absences | 871,579 | 57,085 | 928,664 |
| Net pension liability | 6,260,132 | - | 6,260,132 |
| Total OPEB liability | 818,629 | 119,342 | 937,971 |
| Total liabilities | 58,437,148 | 588,131 | 59,025,279 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred amounts related to OPEB | 406,203 | 58,577 | 464,780 |
| Deferred amounts related to refunding | 10,551 | - | 10,551 |
| Deferred amounts related to leases | 1,146,679 | - | 1,146,679 |
| Deferred amounts related to pensions | 511,497 | 14,081 | 525,578 |
| | 2,074,930 | 72,658 | 2,147,588 |
| NET POSITION | | | |
| Net investment in capital assets | 12,157,775 | 21,926,278 | 34,084,053 |
| Restricted for: | | | |
| Pension | 202,280 | 53,474 | 255,754 |
| Debt service | 405,730 | - | 405,730 |
| Streets | 294,512 | - | 294,512 |
| Donations | 1,252,301 | - | 1,252,301 |
| Public safety | 106,997 | - | 106,997 |
| Insurance | 84,729 | - | 84,729 |
| Unrestricted | 6,210,072 | 5,180,314 | 11,390,386 |
| Total net position | \$ 20,714,396 | \$ 27,160,066 | \$ 47,874,462 |

**City of Nichols Hills
Statement of Activities
For the Year Ended June 30, 2025**

| Functions/Programs | Program Revenue | | | | Net (Expense) Revenue and Changes in Net Position | | |
|---|----------------------|----------------------|------------------------------------|----------------------------------|---|--------------------------|----------------------|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business-type Activities | Total |
| Primary government | | | | | | | |
| Governmental Activities | | | | | | | |
| General Government | \$ 4,347,007 | \$ 567,032 | \$ - | \$ 216,491 | \$ (3,563,484) | \$ - | \$ (3,563,484) |
| Public Safety | 9,670,245 | 1,132,425 | 769,212 | 1,769 | (7,766,839) | - | (7,766,839) |
| Highways and Streets | 2,268,031 | 136,471 | 34,042 | - | (2,097,518) | - | (2,097,518) |
| Public Works | 2,031,762 | 1,349,666 | - | - | (682,096) | - | (682,096) |
| Culture and Recreation | 544,450 | - | 728,972 | - | 184,522 | - | 184,522 |
| Interest on Long-term debt | 1,173,903 | - | - | - | (1,173,903) | - | (1,173,903) |
| Total governmental activities | <u>20,035,398</u> | <u>3,185,594</u> | <u>1,532,226</u> | <u>218,260</u> | <u>(15,099,318)</u> | <u>-</u> | <u>(15,099,318)</u> |
| Business-type Activities | | | | | | | |
| Water | 3,518,983 | 4,022,567 | - | - | - | 503,584 | 503,584 |
| Wastewater | 1,378,012 | 1,482,802 | - | - | - | 104,790 | 104,790 |
| Total business-type activities | <u>4,896,995</u> | <u>5,505,369</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>608,374</u> | <u>608,374</u> |
| Total primary government | <u>\$ 24,932,393</u> | <u>\$ 8,690,963</u> | <u>\$ 1,532,226</u> | <u>\$ 218,260</u> | <u>(15,099,318)</u> | <u>608,374</u> | <u>(14,490,944)</u> |
| General revenues: | | | | | | | |
| Taxes: | | | | | | | |
| Sales tax | | | | | 7,945,480 | - | 7,945,480 |
| Property taxes, levied for debt service | | | | | 6,261,450 | - | 6,261,450 |
| Franchise taxes | | | | | 361,441 | - | 361,441 |
| E911 taxes | | | | | 22,230 | - | 22,230 |
| Intergovernment not restricted to specific programs | | | | | 10,191 | - | 10,191 |
| Unrestricted investment earnings | | | | | 1,458,409 | 219,245 | 1,677,654 |
| Premium on issuance of debt | | | | | - | - | - |
| 871,579 | | | | | 255,000 | - | 255,000 |
| Transfers | | | | | (1,769,483) | 1,769,483 | - |
| Total general revenues and transfers | | | | | <u>14,874,053</u> | <u>2,037,266</u> | <u>16,911,319</u> |
| Change in net position | | | | | <u>(225,265)</u> | <u>2,645,640</u> | <u>2,420,375</u> |
| Net position - beginning | | | | | <u>20,939,661</u> | <u>24,514,426</u> | <u>45,454,087</u> |
| Net position - ending | | | | | <u>\$ 20,714,396</u> | <u>\$ 27,160,066</u> | <u>\$ 47,874,462</u> |

See accompanying notes to the basic financial statements

See accompanying notes to the basic financial statements

**City of Nichols Hills
Balance Sheet
Governmental Funds
June 30, 2025**

| | General Fund | Debt Service Fund | Capital Improvement Fund | GO Bond Fund | Park Fund | Other Governmental Funds | Total Governmental Funds |
|--|---------------------|-------------------|--------------------------|----------------------|---------------------|--------------------------|--------------------------|
| ASSETS | | | | | | | |
| Cash and cash equivalents | \$ 2,354,738 | \$ 344,023 | \$ 1,333,090 | \$ 4,461,837 | \$ 1,285,644 | \$ 454,346 | \$ 10,233,678 |
| Restricted cash and equivalents | 160,502 | - | - | - | - | - | 160,502 |
| Investments | 3,610,000 | - | 2,975,000 | 11,097,892 | - | - | 17,682,892 |
| Deposits with insurance pool | 84,729 | - | - | - | - | - | 84,729 |
| Receivables: | | | | | | | |
| Accrued interest receivable | 100,511 | - | 38,872 | 203,380 | - | - | 342,763 |
| Due from other funds | 87,181 | - | - | - | - | - | 87,181 |
| Due from other governments | 968,157 | 179,733 | 216,491 | - | - | 1,773 | 1,366,154 |
| Franchise taxes receivable | 48,920 | - | - | - | - | - | 48,920 |
| Court fines receivable, net | 278,264 | - | - | - | - | - | 278,264 |
| Leases | 1,146,679 | - | - | - | - | - | 1,146,679 |
| Other | 11,042 | - | - | - | - | 729 | 11,771 |
| Total assets | <u>\$ 8,850,723</u> | <u>\$ 523,756</u> | <u>\$ 4,563,453</u> | <u>\$ 15,763,109</u> | <u>1,285,644</u> | <u>\$ 456,848</u> | <u>\$ 31,443,533</u> |
| LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Accounts payable | \$ 341,057 | \$ - | \$ 34,920 | \$ 994,212 | - | \$ - | \$ 1,370,189 |
| Due to other funds | 25,493 | - | - | - | - | - | 25,493 |
| Due to other governments | 2,541 | - | - | - | - | - | 2,541 |
| Deposit liabilities | 160,502 | - | - | - | - | - | 160,502 |
| Retainage payable | 9,939 | - | - | 250,537 | - | - | 260,476 |
| Total liabilities | <u>539,532</u> | <u>-</u> | <u>34,920</u> | <u>1,244,749</u> | <u>-</u> | <u>-</u> | <u>1,819,201</u> |
| Deferred inflows of resources: | | | | | | | |
| Leases | 1,146,679 | - | - | - | - | - | 1,146,679 |
| Unavailable revenue | 370,510 | 118,026 | 255,363 | 203,380 | - | - | 947,279 |
| Total deferred inflows | <u>1,517,189</u> | <u>118,026</u> | <u>255,363</u> | <u>203,380</u> | <u>-</u> | <u>-</u> | <u>2,093,958</u> |
| Fund balances: | | | | | | | |
| Restricted for: | | | | | | | |
| Streets | - | - | - | - | - | 294,512 | 294,512 |
| Public safety | - | - | - | - | - | 106,997 | 106,997 |
| Donations | 62,744 | - | - | - | 1,189,557 | - | 1,252,301 |
| Debt service | - | 405,730 | - | - | - | - | 405,730 |
| Capital projects | - | - | - | 13,044,475 | - | - | 13,044,475 |
| Insurance | 84,729 | - | - | - | - | - | 84,729 |
| Committed for: | | | | | | | |
| Capital projects | 738,326 | - | - | - | - | - | 738,326 |
| Assigned for: | | | | | | | |
| Streets | - | - | - | - | - | 43,324 | 43,324 |
| Economic development | 500,000 | - | - | - | - | - | 500,000 |
| Capital projects | - | - | - | - | - | 12,015 | 12,015 |
| Donations | - | - | - | - | 96,087 | - | 96,087 |
| Capital projects | - | - | 4,273,170 | 1,270,505 | - | - | 5,543,675 |
| Parks | 25,000 | - | - | - | - | - | 25,000 |
| Unassigned | 5,383,203 | - | - | - | - | - | 5,383,203 |
| Total fund balances | <u>6,794,002</u> | <u>405,730</u> | <u>4,273,170</u> | <u>14,314,980</u> | <u>1,285,644</u> | <u>456,848</u> | <u>27,530,374</u> |
| Total liabilities, deferred inflows and fund balances | <u>\$ 8,850,723</u> | <u>\$ 523,756</u> | <u>\$ 4,563,453</u> | <u>\$ 15,763,109</u> | <u>\$ 1,285,644</u> | <u>\$ 456,848</u> | <u>\$ 31,443,533</u> |

See accompanying notes to the basic financial statements

City of Nichols Hills
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net
Position
June 30, 2025

Total fund balance, governmental funds \$ 27,530,374

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore, are not reported in the funds, net of accumulated depreciation of \$25,120,175. 45,341,350

Certain other long-term assets and deferred outflows are not available to pay current fund liabilities and therefore are deferred or not reported in the funds:

| | |
|---|------------------|
| Net pension asset | 202,280 |
| Deferred Outflows and Unavailable Revenues: | |
| Court fines receivable | 248,513 |
| Grant receivable | 216,491 |
| Investment receivable | 342,763 |
| Deferred amount related to OPEB | 226,711 |
| Pension related deferred outflows | 3,582,382 |
| Receivable from other governments | 118,026 |
| | <u>4,937,166</u> |

Certain liabilities are not due and payable from current financial resources and therefore, they, along with the deferred inflows, are not reported in the funds:

| | |
|----------------------------------|---------------------|
| General obligation bonds payable | (48,119,061) |
| Deferred inflow on refunding | (10,551) |
| Accrued compensated absences | (968,421) |
| Net pension liability | (6,260,132) |
| Total OPEB liability | (818,629) |
| OPEB related deferred inflows | (406,203) |
| Pension related deferred inflows | (511,497) |
| | <u>(57,094,494)</u> |

Net Position of Governmental Activities in the Statement of Net Position \$ 20,714,396

See accompanying notes to the basic financial statements

City of Nichols Hills
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2025

| | General Fund | Debt Service Fund | Capital Improvement Fund | GO Bond Fund | Park Fund | Other Governmental Funds | Total Governmental Funds |
|---|---------------------|--------------------------|---------------------------------|----------------------|---------------------|---------------------------------|---------------------------------|
| REVENUES | | | | | | | |
| Property taxes | \$ - | \$ 6,247,958 | \$ - | \$ - | \$ - | \$ - | \$ 6,247,958 |
| Taxes | 8,306,921 | - | - | - | - | 22,230 | 8,329,151 |
| Fees and fines | 187,239 | - | - | - | - | - | 187,239 |
| Licenses and permits | 334,821 | - | - | - | - | - | 334,821 |
| Intergovernmental | 801,738 | - | - | - | - | 34,042 | 835,780 |
| Charges for services | 1,291,244 | - | - | - | - | - | 1,291,244 |
| Investment earnings | 281,292 | 118,006 | 242,522 | 721,644 | 40,886 | 17,679 | 1,422,029 |
| Miscellaneous | 289,409 | - | 34,970 | - | - | - | 324,379 |
| Donations | - | - | - | - | 728,972 | - | 728,972 |
| Total revenues | <u>11,492,664</u> | <u>6,365,964</u> | <u>277,492</u> | <u>721,644</u> | <u>769,858</u> | <u>73,951</u> | <u>19,701,573</u> |
| EXPENDITURES | | | | | | | |
| Current: | | | | | | | |
| General government | 3,532,307 | 6,423 | - | 6,317 | - | - | 3,545,047 |
| Public safety | 6,787,828 | - | - | - | - | - | 6,787,828 |
| Highways and streets | 573,672 | - | - | - | - | - | 573,672 |
| Public works | 1,354,740 | - | - | - | - | - | 1,354,740 |
| Culture and recreation | 261,248 | - | - | - | 3,607 | - | 264,855 |
| Debt service: | | | | | | | |
| Principal | - | 4,910,000 | - | - | - | - | 4,910,000 |
| Interest and other charges | - | 1,448,313 | - | - | - | - | 1,448,313 |
| Bond issuance costs | - | - | - | 94,568 | - | - | 94,568 |
| Capital outlay | 259,711 | - | 1,758,509 | 9,604,338 | 115,720 | - | 11,738,278 |
| Total expenditures | <u>12,769,506</u> | <u>6,364,736</u> | <u>1,758,509</u> | <u>9,705,223</u> | <u>119,327</u> | <u>-</u> | <u>30,717,301</u> |
| Excess (deficiency) of revenues over expenditures | <u>(1,276,842)</u> | <u>1,228</u> | <u>(1,481,017)</u> | <u>(8,983,579)</u> | <u>650,531</u> | <u>73,951</u> | <u>(11,015,728)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Issuance of debt | - | - | - | 7,000,000 | - | - | 7,000,000 |
| Premium on issuance of debt | - | - | - | 256,300 | - | - | 256,300 |
| Transfers in | 2,671,678 | - | 601,318 | - | - | - | 3,272,996 |
| Transfers out | (601,319) | - | - | - | - | - | (601,319) |
| Total other financing sources and uses | <u>2,070,359</u> | <u>-</u> | <u>601,318</u> | <u>7,256,300</u> | <u>-</u> | <u>-</u> | <u>9,927,977</u> |
| Proceeds from sale of asset | - | - | 255,000 | - | - | - | 255,000 |
| Net change in fund balances | 793,517 | 1,228 | (624,699) | (1,727,279) | 650,531 | 73,951 | (832,751) |
| Fund balances - beginning | 6,000,485 | 404,502 | 4,897,869 | 16,042,259 | 635,113 | 382,897 | 28,363,125 |
| Fund balances - ending | <u>\$ 6,794,002</u> | <u>\$ 405,730</u> | <u>\$ 4,273,170</u> | <u>\$ 14,314,980</u> | <u>\$ 1,285,644</u> | <u>\$ 456,848</u> | <u>\$ 27,530,374</u> |

See accompanying notes to the basic financial statements

City of Nichols Hills
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of
Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2025

Net change in fund balances - total governmental funds: \$ (832,751)

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation to allocate those expenditures over the life of the assets:

| | |
|-------------------------------------|-------------|
| Capital asset purchases capitalized | 6,857,624 |
| Depreciation expense | (3,188,961) |
| Gain on disposal of capital asset | 255,000 |
| | 3,923,663 |

In the Statement of Activities, the net cost of pension and other post-employment benefits earned is calculated and is reported as pension and OPEB expense. The fund financial statements report pension and OPEB contributions as expenditures. This amount represents the difference between pension and OPEB contributions and calculated pension and OPEB expense.

370,348

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds:

| | |
|-------------------------------|---------|
| Change in unavailable revenue | 324,778 |
|-------------------------------|---------|

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities and can also increase deferred amounts in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds; but the repayment reduces long-term liabilities in the Statement of Net Position:

| | |
|--|-------------|
| Bond proceeds received | (7,000,000) |
| General obligation bond principal payments | 4,910,000 |
| Change in bond premium | 13,689 |
| Change in deferred inflow on refunding | 5,505 |
| Change in bond discount | (1,084) |
| | (2,071,890) |

Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:

| | |
|------------------------------|-------------|
| Accrued compensated absences | (167,928) |
| Net pension liability | (1,787,864) |
| Total OPEB liability | 96,631 |
| | (1,859,161) |

Internal service fund activity is reported as a proprietary fund in the fund financial statements, but certain net revenues are reported in governmental activities on the Statement of Activities

Change in net position for internal service funds (80,252)

Change in net position of Governmental Activities \$ (225,265)

See accompanying notes to the basic financial statements

**City of Nichols Hills
Statement of Net Position
Proprietary Fund
June 30, 2025**

| | Enterprise Fund | |
|--|--|----------------------------------|
| | Nichols Hills Municipal Authority | Internal Service Fund |
| ASSETS | | |
| Current assets: | | |
| Cash and cash equivalents | \$ 2,297,602 | \$ 73,784 |
| Investments | 2,300,000 | - |
| Accounts receivable, net | 620,632 | - |
| Accrued interest receivable | 51,126 | - |
| Due from other funds | - | 26,500 |
| Other receivables | - | 423,522 |
| Total current assets | 5,269,360 | 523,806 |
| Non-current assets: | | |
| Restricted cash and cash equivalents | 40,060 | - |
| Net pension asset | 53,474 | - |
| Capital assets: | | |
| Non-depreciable assets | 6,779,650 | - |
| Depreciable assets, net | 15,430,409 | - |
| Total non-current assets | 22,303,593 | - |
| Total assets | 27,572,953 | 523,806 |
| DEFERRED OUTFLOWS OF RESOURCES: | | |
| Deferred amounts related to OPEB | 58,079 | - |
| Deferred amounts related to pensions | 209,916 | - |
| | 267,995 | - |
| LIABILITIES | | |
| Current liabilities: | | |
| Accounts payable | 283,735 | - |
| Due to other funds | 88,188 | - |
| Compensated absences, current portion | 6,343 | - |
| Claims and judgments | - | 523,806 |
| Notes payable, current portion | 967 | - |
| Total current liabilities | 379,233 | 523,806 |
| Non-current liabilities: | | |
| Compensated absences | 57,085 | - |
| Meter deposit liability | 40,060 | - |
| Notes payable, non-current portion | 12,504 | - |
| OPEB liability | 119,342 | - |
| Total non-current liabilities | 228,991 | - |
| Total liabilities | 608,224 | 523,806 |
| DEFERRED INFLOWS OF RESOURCES: | | |
| Deferred amounts related to OPEB | 58,577 | - |
| Deferred amounts related to pensions | 14,081 | - |
| | 72,658 | - |
| NET POSITION | | |
| Net investment in capital assets | 21,926,278 | - |
| Restricted for pension | 53,474 | - |
| Unrestricted | 5,180,314 | - |
| Total net position | \$ 27,160,066 | \$ - |

See accompanying notes to the basic financial statements

**City of Nichols Hills
Statement of Revenues, Expenses and Change in Fund Net Position
Proprietary Fund
For the Year Ended June 30, 2025**

| | <u>Enterprise Fund</u> | |
|--|--|----------------------------------|
| | <u>Nichols Hills Municipal Authority</u> | <u>Internal Service Fund</u> |
| REVENUES | | |
| Charges for services: | | |
| Water charges | \$ 3,786,580 | \$ - |
| Wastewater charges | 1,482,802 | - |
| Water taps | 29,500 | - |
| Penalties | 14,462 | - |
| Health insurance charge | - | 1,461,352 |
| Miscellaneous revenue | 48,538 | 46,384 |
| Total operating revenues | <u>5,361,882</u> | <u>1,507,736</u> |
| OPERATING EXPENSES | | |
| Administrative | 1,000,605 | 263 |
| Water and wastewater operations | 1,646,677 | - |
| Insurance claims and expenses | - | 1,599,762 |
| Depreciation expense | 1,835,769 | - |
| Total operating expenses | <u>4,483,051</u> | <u>1,600,025</u> |
| Operating income (loss) | <u>878,831</u> | <u>(92,289)</u> |
| NON-OPERATING REVENUES (EXPENSES) | | |
| Interest and investment revenue | 219,245 | 3,120 |
| Interest expense | (567) | - |
| Total non-operating revenues (expense) | <u>218,678</u> | <u>3,120</u> |
| Income (loss) before contributions and transfers | 1,097,509 | (89,169) |
| Capital contributions | 4,228,725 | - |
| Transfer in | 252,560 | - |
| Transfer out | (2,924,237) | - |
| Change in net position | 2,654,557 | (89,169) |
| Total net position- beginning | 24,505,509 | 89,169 |
| Total net position - ending | <u>\$ 27,160,066</u> | <u>\$ -</u> |

**City of Nichols Hills
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund
Balances of Proprietary Funds to the Statement of Activities
For the Year Ended June 30, 2025**

Net change in net position - total proprietary funds: \$ 2,654,557

Amounts reported for Business-Type Activities in the Statement of Activities are different because:

Internal service fund activity is reported as a proprietary fund in the fund financial statements, but certain net revenues are reported in Business-Type Activities on the Statement of Activities

Change in net position for internal service funds (8,917)

Change in net position of Business-Type Activities \$ 2,645,640

See accompanying notes to the basic financial statements

**City of Nichols Hills
Statement of Cash Flow
Proprietary Fund
For the Year Ended June 30, 2025**

| | <u>Enterprise Fund</u> | |
|--|--|----------------------------------|
| | <u>Nichols Hills Municipal Authority</u> | <u>Internal Service Fund</u> |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Receipts from customers | \$ 5,549,413 | \$ - |
| Payments to suppliers | (1,361,673) | (1,139,332) |
| Payments to employees | (1,096,800) | - |
| Receipts of customer meter deposits | 16,103 | - |
| Refunds of customer meter deposits | (9,650) | - |
| Interfund receipts/payments | 2,270 | (26,500) |
| Other income | - | 46,384 |
| Health insurance charge | - | 1,037,830 |
| Net cash provided by (used in) operating activities | <u>3,099,663</u> | <u>(81,618)</u> |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | |
| Transfers to other funds | (2,924,237) | - |
| Transfers to other funds | 252,560 | - |
| Net cash provided by (used in) noncapital financing activities | <u>(2,671,677)</u> | <u>-</u> |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| Purchases of capital assets | (150,283) | - |
| Principal paid on debt | (933) | - |
| Interest and fiscal agent fees paid on debt | (566) | - |
| Net cash provided by (used in) capital and related financing activities | <u>(151,782)</u> | <u>-</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Sale of investments | 75,000 | - |
| Interest and dividends | 184,233 | 3,120 |
| Net cash provided by investing activities | <u>259,233</u> | <u>3,120</u> |
| Net increase (decrease) in cash and cash equivalents | 535,437 | (78,498) |
| Balances - beginning of year | <u>1,802,225</u> | <u>152,282</u> |
| Balances - end of year | <u>\$ 2,337,662</u> | <u>\$ 73,784</u> |
| Reconciliation to Statement of Net Position: | | |
| Cash and cash equivalents | \$ 2,297,602 | \$ 73,784 |
| Restricted cash and cash equivalents - non-current | 40,060 | - |
| Total cash and cash equivalents, end of year | <u>\$ 2,337,662</u> | <u>\$ 73,784</u> |
| Reconciliation of operating income (loss) to net cash provided by (used in) operating activities: | | |
| Operating activities: | \$ 878,831 | \$ (92,289) |
| Adjustments to reconcile operating income to net cash provided by (used in) operating activities: | | |
| Depreciation expense | 1,835,769 | - |
| Due from other funds | - | (26,500) |
| Due to other funds | 2,270 | - |
| Total OPEB liability and deferred amounts | 6,351 | - |
| Accounts receivable | 187,531 | (423,522) |
| Accounts payable | 141,263 | - |
| Net pension asset and deferred amounts | 31,944 | - |
| Deposits subject to refund | 6,453 | - |
| Accrued compensated absences | 9,251 | - |
| Claims liability | - | 460,693 |
| Net cash provided by (used in) operating activities | <u>\$ 3,099,663</u> | <u>\$ (81,618)</u> |
| Noncash Activities: | | |
| Contributed capital assets | <u>\$ 4,228,725</u> | <u>\$ -</u> |

See accompanying notes to the basic financial statements

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City’s accounting and financial reporting policies conform with accounting principles generally accepted in the United States of America (GAAP). Accounting principles generally accepted in the United States of America (GAAP) include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The accounting and reporting framework and the more significant accounting policies are discussed in subsequent subsections of this Note.

1.A. FINANCIAL REPORTING ENTITY

The City’s financial reporting entity is comprised of the following:

- Primary Government: City of Nichols Hills

- Blended Component Unit: Nichols Hills Municipal Authority

In determining the financial reporting entity, the City complies with the provisions of Governmental Accounting Standards Board Statement No. 14, “The Financial Reporting Entity” as amended by Statement 61, and includes all component units of which the City appointed a voting majority of the units board and the City is financially accountable.

The component unit is a Public Trust established pursuant to Title 60 of Oklahoma State law. A public trust (Authority) has no taxing power. The Authority is generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authority. The Authority generally retains title to assets which are acquired or constructed with Authority debt or other Authority generated resources. In addition, the City has leased certain existing assets at the creation of the Authority to the Trustees on a long-term basis. The City, as beneficiary of the Public Trust, receives title to any residual assets when the Public Trust is dissolved.

BLENDED COMPONENT UNIT

A blended component unit is a separate legal entity that meets the component unit criteria described above and whose governing body is the same or substantially the same as the City Council or the component unit provides services entirely to the City. In addition, management and staff of the City are also the management and staff of the component unit. The component unit fund is blended into those of the City’s by appropriate fund category to comprise the primary government presentation.

The component unit that is blended into the reporting fund categories of the City’s report is presented below.

| <u>Component Unit</u> | <u>Brief Description/Inclusion Criteria</u> | <u>Reporting Fund</u> |
|--|---|-----------------------|
| Nichols Hills Municipal Authority (NHMA) | Created December 29, 1987, to finance, develop and operate the water and waste-water activities of the City. Current City Council serves as entire governing body (Trustees). Debt issued by the Authority requires 2/3rds approval of City Council. In addition, management and staff of the City are also the management and staff of the component unit. | Enterprise Fund |

This component unit does not issue a separate annual financial report.

1.B. BASIS OF PRESENTATION

Government-Wide Financial Statements:

The statement of net position and statement of activities display information about the City as a whole. They include all funds of the reporting entity. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

Fund Financial Statements:

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts which constitute its assets, deferred outflows, liabilities, deferred inflows, fund equity, revenues, and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and internal service. The City presently has no fiduciary funds. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets plus deferred outflows or liabilities plus deferred inflows or revenues or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. Total assets plus deferred outflows or liabilities plus deferred inflows or revenues or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The funds of the financial reporting entity are described below:

GOVERNMENTAL FUNDS

General Fund

The General Fund is the primary operating fund of the City. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the City. The reporting entity includes the following special revenue funds:

Street and Alley Fund
E-911

Debt Service Fund

The Debt Service Fund is used to account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and their related interest expense and fiscal agent fees. State law refers to this fund as the Sinking Fund.

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

Capital Project Funds

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The reporting entity includes the following capital project funds:

Capital Improvement Fund
GO Bond Fund
Park Fund

PROPRIETARY FUNDS

Enterprise Fund

Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The reporting entity includes the following enterprise fund:

Nichols Hills Municipal Authority Fund (Water and Wastewater)

INTERNAL SERVICE FUNDS

Health Insurance Fund

Health Insurance fund accounts for the revenue and expenses of insurance costs for employees with the City, including retirees. The reporting entity includes the following internal service fund:

Health Insurance Fund

MAJOR AND NON-MAJOR FUNDS

The funds are further classified as major or non-major as follows:

Major:

General Fund

Debt Service Fund

Non-Major:

Special Revenue Funds:
Street and Alley Fund
E-911 Fund

Capital Project Funds:

Capital Improvement Fund
GO Bond Fund
Park Fund

Enterprise Fund:

Nichols Hills Municipal Authority

Internal Service Fund:

Health Insurance Fund

1.C. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “how” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

In the government-wide Statement of Net Position and the Statement of Activities both governmental and business-

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

type activities are presented using the economic resources measurement focus as defined in item 2. below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate:

1. All governmental fund types utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
2. Proprietary fund types utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position and cash flows. All assets and liabilities (whether current or noncurrent, financial or nonfinancial), along with deferred outflows and deferred inflows associated with their activities are reported. Proprietary fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, deferred outflows, liabilities, and deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available”. Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures (including capital outlay) are recorded when the related fund liability is incurred. All proprietary funds utilize the accrual basis of accounting.

1.D. ASSETS, DEFERRED OUTFLOWS, LIABILITIES, DEFERRED INFLOWS AND EQUITY

Cash and Cash Equivalents

For the purpose of financial reporting, cash and cash equivalents includes all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of three months or less.

Investments

Investments are reported at fair value which is determined using selected bases. Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates. All non-negotiable certificates of deposit are carried at cost. Additional cash and investment disclosures are presented in 3.A.

Receivables

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivable balances for the governmental activities include sales tax, franchise tax, grants, leases, and court fines. Business-type activities report utilities and interest earnings as its major receivables.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available”. Material receivables in governmental funds include revenue accruals such as sales tax, franchise tax, court fine receivables, and grants and other similar intergovernmental revenues since they are usually both measurable and available. Available has been defined by the City as collected within 60 days of year end. Non-exchange transactions collectible but not available are deferred in the fund financial statements in accordance with the modified accrual basis, but not deferred

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

in the government-wide financial statements in accordance with the accrual basis. Interest and investment earnings are recorded when earned only if available to pay current liabilities since they would be considered both measurable and available. Proprietary fund material receivables consist of all revenues earned at year-end and not yet received. Utility accounts receivable and interest earnings comprise the majority of proprietary fund receivables. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable.

Leases

The City is a party as lessor for various noncancellable long-term leases of cell towers. The corresponding lease receivable is recorded in an amount equal to present value of the expected future minimum lease payments received or received, respectively, discounted by an applicable interest rate.

Inventories

Due to their immaterial nature, the City has chosen to record consumable materials and supplies as expenditures/expenses at the time of purchase, and, therefore, no balances for inventory on-hand are reported on the balance sheet.

Capital Assets

The accounting treatment over property, plant and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements. The threshold for capital asset additions is \$7,500.

Government-Wide Statements

In the government-wide financial statements, property, plant and equipment are accounted for as capital assets. All capital assets are valued at historical cost, or estimated historical cost if actual is unavailable, except for donated capital assets which are recorded at their acquisition value at the date of donation.

Prior to July 1, 2003, governmental activities' infrastructure assets were not capitalized. These assets have not yet been valued or recorded as capital assets. Only infrastructure additions after July 1, 2003 have been included in the balances of capital assets.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset of the City is as follows:

| | |
|------------------|-------------|
| Buildings | 20-50 years |
| Equipment | 2-20 years |
| Wastewater lines | 50 years |
| Waterlines | 50 years |
| Streets | 20-50 years |

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

Restricted Assets

Restricted assets reported in the fund financial statements include current assets that are legally restricted as to their use. The primary restricted assets are related to utility customer deposits and trustee accounts restricted for debt service.

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

Deferred Outflows and Inflows

Deferred outflows represent a consumption of net assets that applies to future periods. Deferred inflows represent an acquisition of net assets that applies to future periods. At June 30, 2025, the City's deferred outflows and deferred inflows of resources were comprised of pension, OPEB, and leases related deferrals. As mentioned in Note 1.H., certain pension and OPEB amounts are deferred, some as outflows and other as inflows, amortized as a component of pension and insurance expense and lease and interest revenue in future periods.

Lease-related amounts are recognized at the inception of leases in which the City is the lessor and are recorded in an amount equal to the corresponding lease receivable plus certain additional amounts received from the lessee at or before the commencement of the lease term that relate to future periods, less any lease incentives paid to, or on behalf of the lessee at or before the commencement of the lease term. The inflows of resources is recognized in a systematic and rational manner over the term of the lease using the effective interest rate method.

Long-Term Debt

Accounting treatment of long-term debt varies depending upon the source of repayment and whether the debt is reported in the government-wide or fund financial statements.

All long-term debt to be repaid from governmental resources and business-type resources are reported as liabilities in the government-wide statements. The long-term debt consists primarily of general obligation bonds payable, notes payable, and accrued compensated absences.

Long-term debt of governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payments of principal and interest reported as expenditures. The accounting for proprietary funds is the same in the fund financial statements as it is in the government-wide statements.

Compensated Absences

The City's policies regarding vacation and compensatory time permit employees to accumulate varying amounts as determined by management and contracts with employee groups.

The liability for these compensated absences is recorded as long-term debt in the government-wide statements. The current portion of this debt is estimated based on historical trends. In the fund financial statements, governmental funds report only the compensated absence liability payable from expendable available financial resources if due and payable at period end for terminated employees, while the proprietary funds report the liability as it is incurred.

Equity Classification

Government-Wide Financial Statements:

Equity is classified as net position and displayed in three components:

1. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
2. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
3. Unrestricted net position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets”.

It is the City's policy to first use restricted net position prior to the use of unrestricted net position when an expense is

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

incurred for purposes for which both restricted and unrestricted net position are available.

Fund Financial Statements:

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as:

- a. Nonspendable – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
- b. Restricted – consists of fund balance with constraints placed on the use of resources either by (a) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or (b) law through constitutional provisions or enabling legislation.
- c. Committed – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City’s highest level of decision-making authority. The City’s highest level of decision-making authority is made by ordinance.
- d. Assigned – includes amounts that are constrained by the City’s intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through the budgetary process. City management currently has the authority to assign fund balance.
- e. Unassigned – represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund, or represents deficit fund balances in non-general fund governmental funds.

It is the City’s policy to first use restricted fund balances prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balances are available. The City’s policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Proprietary fund equity is classified the same as in the government-wide statements.

1.E. REVENUES, EXPENDITURES AND EXPENSES

Sales Tax

The City presently levies a four-cent sales tax on taxable sales within the City. The sales tax is collected by the Oklahoma Tax Commission and remitted to the City in the month following receipt by the Tax Commission. Sales tax proceeds are recorded in the General Fund. Sales tax accrued is included under the caption “Due from other governments”.

Property Tax

Under State law, municipalities are limited in their ability to levy a property tax. Such tax may only be levied to repay principal and interest on general obligation bonded debt approved by voters and any court-assessed judgments.

At the present time the City levies a property tax to fund the annual debt service requirements of thirteen general obligation bond issues.

The property tax levy, as determined by the City’s debt service needs, is submitted to the County Excise Board for approval. County assessors, elected officials, determine the taxable value of real estate and personal property in the County. A State Board of Equalization hears complaints on real estate values with the power to equalize assessments.

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

Under present State law, the ratio of assessed value to true value cannot be less than 11 percent nor more than 13 ½ percent.

Property taxes levied by the City are billed and collected by the County Treasurer's Office and remitted to the City in the month following collection. Property taxes are levied normally in October and are due in equal installments on December 31 and March 31. Property taxes unpaid for the fiscal year are attached by an enforceable lien on property in the following October. Property taxes levied, but not collected during the year or within 60 days of year-end are reported as unavailable revenue.

For the year ended June 30, 2025, the City's net assessed valuation of taxable property was \$207,753,539. The taxes levied by the City per \$1,000 of net assessed valuation for the year ended June 30, 2025 were \$32.15.

Program Revenues

In the Statement of Activities, revenues that are derived directly from each activity or from parties outside the City's taxpayers are reported as program revenues. The City has the following program revenues in each activity:

| | |
|----------------------|--|
| General government | Licenses and permits, other charges, capital grants |
| Public safety | Court fines and animal license fees; pension plans on-behalf payments by state; capital grants. |
| Highways and streets | Operating grants and contributions include motor fuel and commercial vehicle intergovernmental revenues. |
| Public works | Sanitation service charges. |

All other governmental revenues are reported as general. It is important to note that all taxes are classified as general revenue even if restricted for a specific purpose.

Operating Revenues and Expenses

Operating revenues and expenses for proprietary funds are those that result from providing services and producing and delivering goods and/or services. It also includes all revenue and expenses not related to capital and related financing, noncapital financing, or investing activities. Non-operating revenues and expenses are those related to capital and related financing, non-capital financing, or investing activities.

Expenditures/Expenses

In the government-wide financial statements, expenses are reported on the accrual basis and are classified by function for both governmental and business-type activities.

In the fund financial statements, expenditures/expenses are classified as follows:

| | |
|------------------------------------|--|
| Governmental Funds - By Character: | Current (further classified by function) |
| | Capital Outlay |
| | Debt Service |

Proprietary Funds - By Operating and Non-Operating

In the fund financial statements, governmental funds report expenditures of financial resources. Proprietary funds report expenses relating to the use of economic resources.

1.F. INTERNAL AND INTERFUND BALANCES AND ACTIVITIES

In the process of aggregating the financial information for the government-wide statement of net position and statement of activities, some amounts reported as interfund activity and balances in the fund financial statements have

been eliminated or reclassified.

Fund Financial Statements:

Interfund activity, if any, within and among the governmental and proprietary fund categories is reported as follows in the fund financial statements:

1. Interfund loans - amounts provided with a requirement for repayment are reported as interfund receivables and payables.
2. Interfund services - sales or purchases of goods and services between funds are reported as revenues and expenditures/expenses.
3. Interfund reimbursements - repayments from funds responsible for certain expenditures/expenses to the funds that initially paid for them are not reported as reimbursements but as adjustments to expenditures/expenses in the respective funds.
4. Interfund transfers - flow of assets from one fund to another where repayment is not expected are reported as transfers in and out.

Government-Wide Financial Statements:

Interfund activity and balances, if any, are eliminated or reclassified in the government-wide financial statements as follows:

1. Internal balances - amounts reported in the fund financial statements as interfund receivables and payables are eliminated in the governmental and business-type activities columns of the statement of net position, except for the net residual amounts due between governmental and business-type activities, which are reported as Internal Balances.
2. Internal activities - amounts reported as interfund transfers in the fund financial statements are eliminated in the government-wide statement of activities except for the net amount of transfers between governmental and business-type activities, which are reported as Transfers - Internal Activities.

The effect of interfund services between funds are not eliminated in the statement of activities.

1.G. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

The City generally uses an estimate based on municipal bond rate yield curves as the discount rate for leases unless the rate that the is known.

1.H. PENSIONS AND OPEB

For purposes of measuring the net pension asset, net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Oklahoma Firefighters Pension & Retirement System (OFPRS), Oklahoma Police Pension & Retirement System (OPPRS) and Oklahoma Municipal Retirement Fund (OkMRF) and additions to/deductions from OFPRS, OPPRS and OkMRF's fiduciary net position have been determined on the same basis as they are reported by OFPRS, OPPRS and OkMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments held by these funds are reported at fair value.

For purposes of measuring the total OPEB liability, deferred outflows of resources, and deferred inflows and OPEB

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

expense for the single employer other postemployment benefit plan the measurement has been prepared in accordance with GASB Statement No. 75.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

By its nature as a local government unit, the City and its component unit are subject to various federal, state and local laws and contractual regulations. An analysis of the City’s compliance with significant laws and regulations and demonstration of its stewardship over City resources follows:

2.A. FUND ACCOUNTING REQUIREMENTS

The City complies, in all material respects, with all state and local laws and regulations requiring the use of separate funds. The legally required funds used by the City include the following:

| <u>Fund</u> | <u>Required By</u> |
|----------------------------------|--------------------|
| Debt Service Fund (Sinking Fund) | State Law |
| Municipal Authority Fund | Bond Indenture |

2.B. REVENUE RESTRICTIONS

The City complied, in all material respects, with the restrictions placed over certain revenue sources from state or local requirements. The primary restricted revenue sources include:

| <u>Revenue Source</u> | <u>Legal Restrictions of Use</u> |
|--|--|
| Gasoline Excise & Commercial Vehicle Tax | Street and Alley Purposes |
| Water and Wastewater Revenue | Debt Service and Utility Operations |
| Ad-Valorem Tax | Debt Service on General Obligation Bonds |
| E-911 Revenue | E-911 Emergency Services Purposes |
| Sinking Fund Interest Income | Retirement of General Obligation Bond Debt |
| Net Surplus Revenue of Municipal Authority | Transfer to City General Fund |

2.C. DEBT RESTRICTIONS AND COVENANTS

General Obligation Debt

Article 10, Sections 26 and 27 of the Oklahoma Constitution limits the amount of outstanding general obligation bonded debt of the municipality for non-utility or non-street purposes to no more than 10% of net assessed valuation. For the year ended June 30, 2025, the City complied with the legal debt limit. Of the \$46,480,000 outstanding general obligation bonded debt, all but \$9,360,767 is utility and street related.

2.D. FUND EQUITY / NET POSITION RESTRICTIONS

Restricted Net Position

Restricted net position at the government-wide financial statements are required to restrict funds in accordance with various laws and regulations, specifically those laws and regulations dealing with debt service and the use of restricted revenues.

NOTE 3. DETAIL NOTES - TRANSACTION CLASSES/ACCOUNTS

The following notes present detail information to support the amounts reported in the basic financial statements for its various assets, deferred outflows, liabilities, deferred inflows, equity, revenues and expenditures/expenses.

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

3.A. CASH AND INVESTMENTS

The City of Nichols Hills held the following deposits and investments at June 30, 2025:

| <u>Type of Deposits and Investments</u> | <u>Carrying Value</u> |
|---|-----------------------|
| Deposits: | |
| Demand deposits | \$ 12,805,626 |
| Time deposits | 19,982,892 |
| Total Deposits and Investments | <u>\$ 32,788,518</u> |
| | |
| Reconciliation to Statement of Net Position: | |
| Cash and cash equivalents | \$ 12,805,626 |
| Investments | 19,982,892 |
| | <u>\$ 32,788,518</u> |

Custodial Credit Risk – Exposure to custodial credit risk related to deposits exists when the City holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the City’s name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the City holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the City’s name. The City’s policy is to have demand deposits and certificate deposits collateralized at 110% coverage. At June 30, 2025, all deposits were collateralized.

Investment Credit Risk – Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The City has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investments by reporting the credit quality ratings of investments in debt securities as determined by nationally recognized statistical rating organizations—rating agencies—as of the year end. Investments of a City (excluding Public Trusts) are limited by State law to the following:

- a. Direct obligations of the U. S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State of Oklahoma is pledged.
- b. Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
- c. With certain limitation, negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations.
- d. County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
- e. Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
- f. Money market mutual funds regulated by the SEC and in which investments consist of the investments mentioned in the previous paragraphs a., b., c., d., and e.

Public trusts created under O.S. Title 60, are not subject to the above noted investment limitations and are primarily governed by any restrictions in their trust or bond indentures. For the year ended June 30, 2025, the City and its included component unit complied, in all material respects, with the above noted investment restrictions.

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Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City has no formal investment interest rate risk policy. The City discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments.

Concentration of Investment Credit Risk - Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the City (any over 5% are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The City has no formal concentration of investment credit risk policy.

At June 30, 2025, the City had no concentration of credit risk as defined above.

3.B. RESTRICTED ASSETS

The amounts reported as restricted assets in the governmental and proprietary fund financial statements are comprised of cash and cash equivalents held by the City on related to building demolition, fire hydrant meter, and utility deposits held for refund.

The restricted assets as of June 30, 2025 were as follows:

| <u>Type of Restricted Assets</u> | <u>Proprietary Fund</u> | | <u>Governmental</u> |
|----------------------------------|-------------------------|----------------|---------------------|
| Utility Deposits | \$30,060 | Demo Deposit | \$149,002 |
| Fire Hydrant Meter Deposit | <u>10,000</u> | Banner Deposit | <u>11,500</u> |
| | <u>\$40,060</u> | | <u>\$160,502</u> |

3.C. ACCOUNTS RECEIVABLE

Accounts receivable of the business-type activities consists of customer utilities, while the governmental activities consists of municipal court activity. Receivables detail at June 30, 2025 is as follows:

| | <u>Business-Type</u> | | <u>Governmental</u> |
|---------------------------------|----------------------|---------------------------------|---------------------|
| Service receivables | \$650,178 | Court receivables | \$1,505,434 |
| Allowance for doubtful accounts | <u>(29,546)</u> | Allowance for doubtful accounts | <u>(1,227,170)</u> |
| Total accounts receivable | <u>\$620,632</u> | Total accounts receivable | <u>\$278,264</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
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3.D. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2025, was as follows:

| | Balance at July 1, 2024 | Additions | Disposals | Balance at June 30, 2025 |
|---|----------------------------|---------------------|--------------------|-----------------------------|
| <i>Governmental activities:</i> | | | | |
| Capital assets not being depreciated: | | | | |
| Land | \$683,674 | - | - | \$683,674 |
| Construction in progress | 3,630,657 | 6,252,278 | 7,516,103 | 2,366,832 |
| Total capital assets not being depreciated | <u>4,314,331</u> | <u>6,252,278</u> | <u>7,516,103</u> | <u>3,050,506</u> |
| Other capital assets: | | | | |
| Buildings | 7,760,249 | 1,024,281 | - | 8,784,530 |
| Improvements | 3,104,375 | 17,844 | - | 3,122,219 |
| Machinery, furniture and equipment | 6,768,471 | 2,714,994 | 1,167,271 | 8,316,194 |
| Infrastructure | 44,590,434 | 4,619,330 | - | 49,209,764 |
| Total other capital assets at historical cost | <u>62,223,529</u> | <u>8,376,449</u> | <u>1,167,271</u> | <u>69,432,707</u> |
| Less accumulated depreciation for: | | | | |
| Buildings | 1,736,771 | 406,299 | - | 2,143,070 |
| Improvements | 666,796 | 139,282 | - | 806,078 |
| Machinery, furniture and equipment | 4,259,758 | 843,018 | 1,167,271 | 3,935,505 |
| Infrastructure | 18,456,848 | 1,800,362 | - | 20,257,210 |
| Total accumulated depreciation | <u>25,120,173</u> | <u>3,188,961</u> | <u>1,167,271</u> | <u>27,141,863</u> |
| Other capital assets, net | <u>37,103,356</u> | <u>5,187,488</u> | <u>-</u> | <u>42,290,844</u> |
| Governmental activities capital assets, net | <u>\$41,417,687</u> | <u>\$11,439,766</u> | <u>\$7,516,103</u> | <u>\$45,341,350</u> |
| | | | | |
| | Balance at July 1, 2024 | Additions | Disposals | Balance at June 30, 2025 |
| <i>Business-type activities:</i> | | | | |
| Capital assets not being depreciated: | | | | |
| Land | \$207,742 | - | - | \$207,742 |
| Construction in progress | 2,504,147 | 4,067,761 | - | 6,571,908 |
| Total capital assets not being depreciated | <u>2,711,889</u> | <u>4,067,761</u> | <u>-</u> | <u>6,779,650</u> |
| Other capital assets: | | | | |
| Buildings | 3,583,919 | - | - | 3,583,919 |
| Improvements | 38,289 | - | - | 38,289 |
| Machinery, furniture and equipment | 2,379,179 | 311,247 | 44,153 | 2,646,273 |
| Utility improvements | 43,379,410 | - | - | 43,379,410 |
| Water rights | 93,783 | - | - | 93,783 |
| Total other capital assets at historical cost | <u>49,474,580</u> | <u>311,247</u> | <u>44,153</u> | <u>49,741,674</u> |
| Less accumulated depreciation for: | | | | |
| Buildings | 1,141,472 | 156,575 | - | 1,298,047 |
| Improvements | 14,057 | 3,490 | - | 17,547 |
| Machinery, furniture and equipment | 2,082,375 | 272,444 | 44,153 | 2,310,666 |
| Utility improvements | 29,217,171 | 1,401,083 | - | 30,618,254 |
| Water rights | 64,574 | 2,177 | - | 66,751 |
| Total accumulated depreciation | <u>\$32,519,649</u> | <u>\$1,835,769</u> | <u>44,153</u> | <u>\$34,311,265</u> |
| Other capital assets, net | <u>16,954,931</u> | <u>(1,524,522)</u> | <u>-</u> | <u>15,430,409</u> |
| Business-type activities capital assets, net | <u>\$19,666,820</u> | <u>\$2,543,239</u> | <u>-</u> | <u>\$22,210,059</u> |

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Depreciation expense was charged to functions in the Statement of Activities as follows:

| | |
|---|---------------------|
| Governmental Activities: | |
| General Government | \$330,885 |
| Public Safety | 634,227 |
| Highways and Streets | 1,521,723 |
| Culture and Recreation | 272,924 |
| Public Works | <u>429,202</u> |
| Total depreciation expense for governmental activities | \$ <u>3,188,961</u> |
| Business-Type Activities: | |
| Water | \$1,319,183 |
| Wastewater | <u>516,586</u> |
| Total depreciation expense for business-type activities | \$ <u>1,835,769</u> |

3.E. LONG-TERM DEBT

The reporting entity's long-term debt is segregated between the amounts to be repaid from governmental activities and amounts to be repaid from business-type activities.

Governmental Activities

At June 30, 2025, the governmental long-term debt of the financial reporting entity consisted of the following:

General Obligation Bonds:

| | |
|--|-----------|
| \$4,200,000 General Obligation Bonds, Series 2016, due in annual installments of \$350,000 through July 1, 2028, with interest at 3.0% to 3.25% with final payment of \$350,000 due July 1, 2029, with interest at 3.25%. | 1,400,000 |
| \$4,200,000 General Obligation Bonds, Series 2017, due in annual installments of \$350,000 through July 1, 2029, with interest at 2.25% to 3.0% with final payment of \$350,000 due July 1, 2030, with interest at 3.0%. | 1,750,000 |
| \$3,000,000 General Obligation Bonds, Series 2018, due in annual installments of \$250,000 through July 1, 2030, with interest 3.0% with final payment of \$250,000 due July 1, 2031, with interest at 3.0%. | 1,500,000 |
| \$3,000,000 General Obligation Bonds, Series 2019, due in annual installments of \$250,000 through July 1, 2031, with interest 3.0% to 5.0% with final payment of \$250,000 due July 1, 2032, with interest at 3.25%. | 1,750,000 |
| \$7,800,000 General Obligation Bonds, Series 2020, due in annual installments of \$650,000 through July 1, 2032, with interest 2.0% to 4.0% with final payment of \$650,000 due July 1, 2033, with interest at 2.0%. | 5,200,000 |
| \$7,800,000 General Obligation Bonds, Series 2021, due in annual installments of \$650,000 through July 1, 2034, with interest 1.0% to 1.2% with final payment of \$650,000 due July 1, 2034, with interest at 1.2%. | 5,850,000 |
| \$8,305,000 General Obligation Refunding Bonds, Series 2021, due in annual installments of \$295,000 to 1,975,000 through July 1, 2028, with interest at 4.0% with final payment of \$295,000 due July 1, 2028, with interest at 4.0%. | 1,810,000 |
| \$6,600,000 General Obligation Bonds, Series 2022, due in annual installments of \$550,000 through July 1, 2035, with interest 1.5% to 3.0% with final payment of \$550,000 due July 1, 2035, with interest at 1.5%. | 5,500,000 |

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
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| | |
|--|---------------------|
| <p>\$8,400,000 General Obligation Bonds, Series 2023, due in annual installments of \$700,000 through July 1, 2036, with interest 4.0% to 5.0% with final payment of \$700,000 due July 1, 2036, with interest at 4.0%.</p> | 7,700,000 |
| <p>\$7,020,000 General Obligation Bonds, Series 2024, due in annual installments of \$585,000 through July 1, 2037, with interest 1.0% to 4.0% with final payment of \$585,000 due July 1, 2037, with interest at 4.0%.</p> | 7,020,000 |
| <p>\$7,000,000 General Obligation Bonds, Series 2025, due in annual installments of \$580,000 to 620,000 through July 1, 2038, with interest 4.0% with final payment of \$620,000 due July 1, 2038, with interest at 4.0%.</p> | <u>7,000,000</u> |
| <p>Total General Obligation Bonds Payable</p> | \$46,480,000 |
| <p>Less Unamortized Bond Discount</p> | (8,130) |
| <p>Add Unamortized Bond Premium</p> | <u>1,647,191</u> |
| <p>Net General Obligation Bonds Payable</p> | <u>48,119,061</u> |
| <p>Current portion</p> | \$5,310,000 |
| <p>Non-current portion</p> | <u>42,809,061</u> |
| <p style="padding-left: 20px;">General Obligation Bonds Payable</p> | <u>\$48,119,061</u> |
| Accrued Compensated Absences: | |
| <p>Current portion</p> | \$96,842 |
| <p>Non-current portion</p> | <u>871,579</u> |
| <p style="padding-left: 20px;">Total Accrued Compensated Absences</p> | <u>\$968,421</u> |
| <u>Business-Type Activities</u> | |
| At June 30, 2025, the long-term debt payable from enterprise fund resources consisted of the following: | |
| Water Rights – direct borrowing: | |
| Obligation payable to People’s Church, original amount of \$54,427, for use of groundwater, payable in an initial \$30,000 payment and 24 annual installments of \$1,500, final maturity in December 2036. | |
| <p>Current portion</p> | \$967 |
| <p>Non-current portion</p> | <u>12,504</u> |
| <p style="padding-left: 20px;">Water Rights Payable</p> | <u>\$13,471</u> |
| Accrued Compensated Absences: | |
| <p>Current portion</p> | \$6,343 |
| <p>Non-current portion</p> | <u>57,085</u> |
| <p style="padding-left: 20px;">Total Accrued Compensated Absences</p> | <u>\$63,428</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
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Changes in Long-Term Debt

The following is a summary of changes in long-term debt for the year ended June 30, 2025:

| <u>Type of Debt</u> | <u>Balance July 1, 2024</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance June 30, 2025</u> | <u>Amount Due Within One Year</u> |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|---|
| Governmental Activities: | | | | | |
| General Obligation Bonds Payable | \$ 44,390,000 | \$ 7,000,000 | \$ 4,910,000 | \$ 46,480,000 | \$ 5,310,000 |
| Plus: Premium on Bonds | 1,651,666 | 256,300 | 268,905 | 1,639,061 | 226,727 |
| Accrued Compensated Absences | <u>800,493</u> | <u>595,020</u> | <u>427,092</u> | <u>968,421</u> | <u>96,842</u> |
| Total Governmental Activities | <u>\$ 46,842,159</u> | <u>\$ 7,851,320</u> | <u>\$ 5,605,997</u> | <u>\$ 49,087,482</u> | <u>\$ 5,633,569</u> |
| Business-Type Activities: | | | | | |
| Water Rights - direct borrowing | \$ 14,404 | \$ - | \$ 933 | \$ 13,471 | \$ 967 |
| Accrued Compensated Absences | <u>54,177</u> | <u>84,618</u> | <u>75,367</u> | <u>63,428</u> | <u>6,343</u> |
| Total Business-Type Activities | <u>\$ 68,581</u> | <u>\$ 84,618</u> | <u>\$ 76,300</u> | <u>\$ 76,899</u> | <u>\$ 7,310</u> |

Governmental accrued compensated absences are liquidated by the General Fund.

Annual Debt Service Requirements

The annual debt service requirements to maturity, including principal and interest, for long-term debt as of June 30, 2025, are as follows:

| Year Ended June 30, | <u>Governmental Activities</u> | | <u>Business-Type Activities</u> | |
|------------------------|--------------------------------|---------------------------|--|-----------------------|
| | <u>G.O. Bonds Payable</u> | | <u>Water Rights - direct borrowing</u> | |
| | <u>Principal</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> |
| 2026 | 5,310,000 | 1,653,913 | 967 | 533 |
| 2027 | 5,530,000 | 1,326,538 | 1,003 | 497 |
| 2028 | 5,135,000 | 1,142,488 | 1,041 | 459 |
| 2029 | 4,915,000 | 973,713 | 1,080 | 420 |
| 2030 | 4,565,000 | 824,388 | 1,120 | 380 |
| 2031-2035 | 17,375,000 | 2,288,788 | 6,255 | 1,245 |
| 2036-2038 | <u>3,650,000</u> | <u>259,747</u> | <u>2,005</u> | <u>202</u> |
| Totals | <u>46,480,000</u> | <u>\$8,469,575</u> | <u>13,471</u> | <u>\$3,736</u> |

3.F. INTERFUND TRANSACTIONS AND BALANCES

Interfund receivables and payables at June 30, 2025 were as follows:

| <u>Payable To</u> | <u>Receivable From</u> | <u>Amount</u> | <u>Purpose</u> |
|-----------------------|------------------------|--------------------------|---|
| General Fund | Municipal Authority | \$ 87,181 | Sanitation revenues to be transferred to General Fund |
| Internal Service Fund | Municipal Authority | 1,007 | Health Insurance Claims |
| Internal Service Fund | General Fund | <u>25,493</u> | Health Insurance Claims |
| | | <u>\$ 113,681</u> | |

Reconciliation to Fund Financial Statements:

| | <u>Due To</u> | <u>Due From</u> | <u>Internal Service Allocation</u> | <u>Net Internal Balances</u> |
|-----------------------|--------------------------|----------------------------|--|------------------------------|
| Governmental Funds | \$ 87,181 | \$ (25,493) | \$ 23,055 | \$ 84,743 |
| Proprietary Funds | - | (88,188) | 3,445 | (84,743) |
| Internal Service Fund | <u>26,500</u> | <u>-</u> | <u>(26,500)</u> | <u>-</u> |
| | <u>\$ 113,681</u> | <u>\$ (113,681)</u> | <u>\$ -</u> | <u>\$ -</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
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Interfund transfers for the year ended June 30, 2025, were as follows:

| <u>Transfer From</u> | <u>Transfer To</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------------|--------------------------|---------------------|--|
| Municipal Authority Fund | General Fund | \$ 2,671,678 | Trust indenture requirement of net profits |
| General Fund | Capital Improvement Fund | 601,318 | Transfer of capital projects |
| Municipal Authority Fund | GO Bond Fund | 252,560 | Transfer of capital projects |
| | | <u>\$ 3,525,556</u> | |

Reconciliation to Fund Financial Statements/Statement of Activities:

| | <u>Transfers In</u> | <u>Transfers Out</u> | <u>Contributed Capital Transfer</u> | <u>Non-Capital Transfer</u> | <u>Net Transfers</u> |
|--------------------|---------------------|-----------------------|---|---------------------------------|----------------------|
| Governmental Funds | \$ 3,272,996 | \$ (601,319) | \$ (4,228,725) | \$ (212,435) | \$ (1,769,483) |
| Proprietary Funds | 252,560 | (2,924,237) | 4,228,725 | 212,435 | 1,769,483 |
| | <u>\$ 3,525,556</u> | <u>\$ (3,525,556)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

3.G. LEASE RECEIVABLES

The City as a lessor, has entered into lease agreements involving cell towers. The total amounts of inflows of resources, including lease revenue and interest revenue recognized during the fiscal year was \$158,387.

NOTE 4. OTHER NOTES

4.A. EMPLOYEE PENSION AND OTHER BENEFIT PLANS

The City participates in three employee pension systems as follows:

| <u>Name of Plan/System</u> | <u>Type of Plan</u> |
|---|---|
| Oklahoma Police Pension and Retirement Fund | Cost Sharing Multiple Employer - Defined Benefit Plan |
| Oklahoma Firefighters Pension and Retirement Fund | Cost Sharing Multiple Employer - Defined Benefit Plan |
| Oklahoma Municipal Retirement Fund (OkMRF) | Agent Multiple Employer - Defined Benefit Plan |

A summary of all the amounts recorded in the City's financial statements for the plans is as follows:

CITY OF NICHOLS HILLS, OKLAHOMA
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| | Governmental Activities | Business-type Activities | Plan Totals |
|---------------------------------|----------------------------|-----------------------------|---------------------|
| Net Pension Asset: | | | |
| OkMRF | \$ 202,280 | \$ 53,474 | \$ 255,754 |
| Total | <u>\$ 202,280</u> | <u>\$ 53,474</u> | <u>\$ 255,754</u> |
| Net Pension Liability: | | | |
| Police | \$ 990,620 | \$ - | \$ 990,620 |
| Firefighters | 5,269,512 | - | 5,269,512 |
| Total | <u>\$ 6,260,132</u> | <u>\$ -</u> | <u>\$ 6,260,132</u> |
| Deferred Outflows of Resources: | | | |
| OkMRF | \$ 764,992 | \$ 209,916 | \$ 974,908 |
| Police | 1,183,580 | - | 1,183,580 |
| Firefighters | 1,633,810 | - | 1,633,810 |
| Total | <u>\$ 3,582,382</u> | <u>\$ 209,916</u> | <u>\$ 3,792,298</u> |
| Deferred Inflows of Resources: | | | |
| OkMRF | \$ 39,607 | \$ 14,081 | \$ 53,688 |
| Police | 234,656 | - | 234,656 |
| Firefighters | 237,234 | - | 237,234 |
| Total | <u>\$ 511,497</u> | <u>\$ 14,081</u> | <u>\$ 525,578</u> |
| Pension Expense: | | | |
| OkMRF | \$ 373,278 | \$ 98,678 | \$ 471,956 |
| Police | 1,386,584 | - | 1,386,584 |
| Firefighters | 1,006,874 | - | 1,006,874 |
| Total | <u>\$ 2,766,736</u> | <u>\$ 98,678</u> | <u>\$ 2,865,414</u> |

Governmental pension and OPEB liabilities are liquidated by the General Fund.

Oklahoma Police Pension and Retirement System

Plan description - The City of Nichols Hills, as the employer, participates in the Oklahoma Police Pension and Retirement Plan—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Police Pension and Retirement System (OPPRS). Title 11 of the Oklahoma State Statutes, through the Oklahoma Legislature, grants the authority to establish and amend the benefit terms to the OPPRS. OPPRS issues a publicly available financial report that can be obtained at www.ok.gov/OPPRS

Benefits provided - OPPRS provides retirement, disability, and death benefits to members of the plan. The normal retirement date under the Plan is the date upon which the participant completes 20 years of credited service, regardless of age. Participants become vested upon completing 10 years of credited service as a contributing participant of the Plan. No vesting occurs prior to completing 10 years of credited service. Participants' contributions are refundable, without interest, upon termination prior to normal retirement. Participants who have completed 10 years of credited service may elect a vested benefit in lieu of having their accumulated contributions refunded. If the vested benefit is elected, the participant is entitled to a monthly retirement benefit commencing on the date the participant reaches 50 years of age or the date the participant would have had 20 years of credited service had employment continued uninterrupted, whichever is later. Monthly retirement benefits are calculated at 2.5% of the final average salary (defined as the average paid base salary of the officer over the highest 30 consecutive months of the last 60 months of

CITY OF NICHOLS HILLS, OKLAHOMA
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credited service) multiplied by the years of credited service, with a maximum of 30 years of credited service considered.

Monthly benefits for participants due to permanent disability incurred in the line of duty are 2.5% of the participants' final average salary multiplied by 20 years. This disability benefit is reduced by stated percentages for partial disability based on the percentage of impairment. After 10 years of credited service, participants who retire due to disability incurred from any cause are eligible for a monthly benefit based on 2.5% of their final average salary multiplied by the years of service. This disability benefit is also reduced by stated percentages for partial disability based on the percentage of impairment. Effective July 1, 1998, once a disability benefit is granted to a participant, that participant is no longer allowed to apply for an increase in the dollar amount of the benefit at a subsequent date.

Survivor's benefits are payable in full to the participant's beneficiary upon the death of a retired participant. The beneficiary of any active participant killed in the line of duty is entitled to a pension benefit.

Contributions - The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 8% percent of their annual pay. Participating cities are required to contribute 13% of the employees' annual pay. Contributions to the pension plan from the City were \$222,497. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of \$218,753 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$206,796. These on-behalf payments did not meet the criteria of a special funding situation.

Net Pension Liability, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2025, the City reported a liability of \$990,620 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2024. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2024. Based upon this information, the City's proportion was 0.378207%.

For the year ended June 30, 2025, the City recognized pension expense of \$1,386,584. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 413,647 | \$ 8,079 |
| Changes of assumptions | - | 167,796 |
| Net Difference between projected and actual earnings on plan investments | 530,418 | - |
| Changes in Proportion | 16,360 | 54,539 |
| Contributions during measurement date | 658 | 4,242 |
| City benefit payments subsequent to the measurement date | 222,497 | - |
| Total | \$ 1,183,580 | \$ 234,656 |

In the year ending June 30, 2025, \$222,497 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as either a reduction of the net pension liability in the subsequent year. Other amounts reported as deferred outflows of resources and deferred inflows of

CITY OF NICHOLS HILLS, OKLAHOMA
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resources related to pensions will be recognized in pension expense as follows:

| | |
|---------------------|------------|
| Year ended June 30: | |
| 2026 | \$ 41,447 |
| 2027 | 486,243 |
| 2028 | 143,102 |
| 2029 | 41,456 |
| 2030 | 14,179 |
| | \$ 726,427 |

Actuarial Assumptions-The total pension liability was determined by an actuarial valuation as of June 30, 2024, using the following actuarial assumptions, applied to all prior periods included in the measurement:

- Inflation: 2.75%
- Salary increases: 3.5% to 12% average, including inflation
- Investment rate of return: 7.5% net of pension plan investment expense
- Cost-of-living adjustments: Police officers eligible to receive increased benefits according to repealed Section 50-150 of Title 11 of the Oklahoma Statutes pursuant to a court order receive and adjustment of 1/3 to 1/2 of the increase or decrease of any adjustment to the base salary of a regular police officer, based on an increase in base salary of 3.5% (wage inflation).
- Mortality rates: Active employees (pre-retirement) PubS-210 Employee (below median) Mortality Table with rates set forward two years and projected generationally using SOA Scale MP-2021.
 Healthy retiree mortality rates were based on the PubS-2010 Healthy retiree (below medial) Mortality table with rates set forward two years and projected generationally using SOA Scale MP-2021.

 Beneficiary mortality rates were based on the PubS-2010 Contingent survivor (below median) Mortality Table with rates set forward two years and projected generationally using SOA Scale MP-2021.

 Disabled pensioners: PubS-2010 Disabled Retiree Mortality Table with rates projected to 2023 using SOA Scale MP-2021.

The actuarial assumptions used in the July 1, 2024, valuation were based on the results of an actuarial experience study for the period July 1, 2017, to June 30, 2022.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2024, are summarized in the following table:

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| <u>Asset Class</u> | <u>Long-Term Expected Real Rate of Return</u> |
|----------------------|---|
| Fixed income | 5.65% |
| Domestic equity | 8.63% |
| International equity | 10.68% |
| Real estate | 9.55% |
| Private Equity | 11.46% |

The current allocation policy is that approximately 60% of assets in equity instruments, including public equity, long-short hedge, venture capital, and private equity strategies; approximately 25% of assets in fixed income to include investment grade bonds, high yield and non-dollar denominated bonds, convertible bonds, and low volatility hedge fund strategies; and 15% of assets in real assets to include real estate, commodities, and other strategies.

Discount Rate-The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 14% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate-The following presents the net pension liability (asset) of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

| | (6.5%) | Rate (7.5%) | (8.5%) |
|--|--------------|-------------|--------------|
| Employers' net pension liability (asset) | \$ 2,409,254 | \$ 990,620 | \$ (208,854) |

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the OPPRS; which can be located at www.opprs.ok.gov.

Oklahoma Firefighter's Pension and Retirement System

Plan description - The City of Nichols Hills, as the employer, participates in the Firefighters Pension & retirement—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Firefighters Pension & Retirement System (FPRS). Title 11 of the Oklahoma State Statutes grants the authority to establish and amend the benefit terms to the FPRS. FPRS issues a publicly available financial report that can be obtained at www.ok.gov/fprs

Benefits provided - FPRS provides defined retirement benefits based on members' final average compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon death of eligible members. The Plan's benefits are established and amended by Oklahoma statute. Retirement provisions are as follows:

Normal Retirement:

- Hired Prior to November 1, 2013
Normal retirement is attained upon completing 20 years of service. The normal retirement benefit is equal to

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50% of the member's final average compensation. Final average compensation is defined as the monthly average of the highest 30 consecutive months of the last 60 months of participating service. For volunteer firefighters, the monthly pension benefit for normal retirement is \$150.60 per month.

- **Hired After November 1, 2013**
Normal retirement is attained upon completing 22 years of service. The normal retirement benefit is equal to 55% of the member's final average compensation. Final average compensation is defined as the monthly average of the highest 30 consecutive months of the last 60 months of participating service. Also participants must be age 50 to begin receiving benefits. For volunteer firefighters, the monthly pension benefit for normal retirement is \$165.66 per month.

All firefighters are eligible for immediate disability benefits. For paid firefighters, the disability in-the-line-of-duty benefit for firefighters with less than 20 years of service is equal to 50% of final average monthly compensation, based on the most recent 30 months of service. For firefighters with over 20 years of service, a disability in the line of duty is calculated based on 2.5% of final average monthly compensation, based on the most recent 30 months, per year of service, with a maximum of 30 years of service. For disabilities not in the line of duty, the benefit is limited to only those with less than 20 years of service and is 50% of final average monthly compensation, based on the most recent 60-month salary as opposed to 30 months. For volunteer firefighters, the not-in-the-line-of-duty disability is also limited to only those with less than 20 years of service and is \$7.53 per year of service. For volunteer firefighters, the in-the-line-of-duty pension is \$150.60 with less than 20 years of service or \$7.53 per year of service, with a maximum of 30 years.

A \$5,000 lump sum death benefit is payable to the qualified spouse or designated recipient upon the participant's death. The \$5,000 death benefit does not apply to members electing the vested benefit-.

Contributions - The contributions requirements of the Plan are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 9% percent of their annual pay. Participating cities are required to contribute 14% of the employees' annual pay. Contributions to the pension plan from the City were \$238,092. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of \$571,025 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$562,416. These on-behalf payments did not meet the criteria of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2025, the City reported a liability of \$5,269,512 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2024. The City's proportion of the net pension liability was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2024. Based upon this information, the City's proportion was 0.400082%.

For the year ended June 30, 2025, the City recognized pension expense of \$1,006,874. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 772,059 | \$ - |
| Changes of assumptions | 190,503 | - |
| Net Difference between projected and actual earnings on plan investments | - | 40,473 |
| Changes in Proportion Contributions during measurement date | 431,584 | 190,766 |
| | 1,572 | 5,995 |
| City benefit payments subsequent to the measurement date | 238,092 | - |
| Total | \$ 1,633,810 | \$ 237,234 |

In the year ending June 30, 2025, \$238,092 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year ended June 30: | |
|---------------------|--------------|
| 2026 | \$ 235,676 |
| 2027 | 699,671 |
| 2028 | 137,359 |
| 2029 | 85,778 |
| 2030 | - |
| | \$ 1,158,484 |

Actuarial Assumptions- The total pension liability was determined by an actuarial valuation as of June 30, 2024, using the following actuarial assumptions, applied to all prior periods included in the measurement:

| | |
|----------------------------|---|
| Inflation: | 2.75% |
| Salary increases: | 2.75% to 14.0% average, including inflation |
| Investment rate of return: | 7.5% net of pension plan investment expense |

Mortality rates were based on the following:

- Active member: Pub-2010 Public Safety Table, with adjustments for generational mortality improvement using the MP-2021 scale for healthy lives.
- Retired member were based on the Pub-2010 Public Safety Below Median Table with generational mortality improvement using Scale MP-2021.
- Disabled member – Pub-2010 Public Safety Disable Table set forward 2 year.

The actuarial assumptions used in the July 1, 2024, valuation was based on the results of an actuarial experience study for the period July 1, 2018, to June 30, 2023.

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The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2024, are summarized in the following table:

| <u>Asset Class</u> | <u>Allocation</u> | <u>Real Rate of Return</u> |
|----------------------|-------------------|----------------------------|
| Fixed income | 20% | 5.86% |
| Domestic equity | 42% | 8.78% |
| International equity | 20% | 10.68% |
| Real estate | 10% | 9.68% |
| Other assets | 8% | 6.44% |
| | 100% | |

Discount Rate- The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 36% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate-The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

| | 1% Decrease (6.5%) | Current Discount Rate (7.5%) | 1% Increase (8.5%) |
|----------------------------------|-----------------------|---------------------------------|-----------------------|
| Employers' net pension liability | \$ 7,013,376 | \$ 5,269,512 | \$ 3,816,401 |

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the FPRS which can be located at www.ofprs.ok.gov.

Oklahoma Municipal Retirement Fund

A. Plan Description

The City contributes to the OkMRF for all eligible employees except for those covered by the Police and Firefighter Pension Systems. The plan is an agent multiple employer - defined benefit plan administered by OkMRF. The OkMRF plan issues a separate financial report and can be obtained from OkMRF or from their website: www.okmrf.org/reports.html. Benefits are established or amended by the City Council in accordance with O.S. Title 11, Section 48-101-102.

B. Summary of Significant Accounting Policies

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's plan and additions to/deductions from the City's fiduciary net position have been determined on the same basis as they are reported by OkMRF. For this purpose, benefit payments are recognized when due and

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payable in accordance with the benefit terms. Investments are reported at fair value based on published market prices. Detailed information about the OkMRF plans' fiduciary net position is available in the separately issued OkMRF financial report.

Eligibility Factors and Benefit Provisions

| <u>Provision</u> | <u>As of 07/01/24</u> <u>OkMRF Plan</u> |
|-----------------------------------|---|
| a. Eligible to participate | Full-time employees except police, firefighters and other employees who are covered under an approved system. |
| b. Period Required to Vest | 7 years of credited service |
| c. Eligibility for Distribution | -Normal retirement at age 65 with 7 years of service -Early retirement at age 55 with 80 points and 7 years of service -Disability retirement upon disability with 7 years of service -Death benefit with 7 years of service for married employees |
| d. Benefit Determination Base | Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service |
| e. Benefit Determination Methods: | |
| Normal Retirement | -2.25% of final average salary multiplied by credited years of service |
| Early Retirement | -Actuarially reduced benefit based upon age, final average salary, and years of service at termination |
| Disability Retirement | -Same as normal retirement |
| Death Benefit | -50% of employees accrued benefit, but terminates upon spouse re-marriage |
| Prior to 7 Years Service | -No benefits |
| f. Benefit Authorization | -Benefits are established and amended by City Council adoption of an ordinance in accordance with O.S. Title, 11, Section 48-101-102 |
| g. Form of Benefit Payments | Normal form is a 60 months certain and life thereafter basis. Employee may elect, with City consent, option form based on actuarial equivalent. |

C. Employees Covered by Benefit Terms

| | |
|-----------------------------------|-----------|
| Active Employees | 45 |
| Deferred Vested Former Employees | 4 |
| Retirees or Retiree Beneficiaries | <u>20</u> |
| Total | <u>69</u> |

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D. Contribution Requirements

The City Council has the authority to set and amend contribution rates by ordinance for the OkMRF defined benefit plan in accordance with O.S. Title 11, Section 48-102. The contribution rates for the current fiscal year have been made in accordance with an actuarially determined rate. The actuarially determined rate is 5.19% of covered payroll as of July 1, 2024; however, management elected to contribute 8.0% of covered payroll as of July 1, 2024. The City recognized \$300,086 of employer contributions to the plan which exceeds the actuarially determined amount based on covered payroll of \$3,751,070. Employees' contribution is 11% of covered payroll as of July 1, 2024.

E. Actuarial Assumptions

| | |
|--|---|
| Date of Last Actuarial Valuation | July 1, 2024 |
| a. Actuarial cost method | Entry age normal |
| b. Rate of Return on Investments and Discount Rate | 7.50% |
| c. Projected Salary Increase | Varies between 8.0% and 5.0% based on age |
| d. Post Retirement cost-of-Living Increase | Benefits (attributable to service prior to 1/1/2010) in payment status are adjusted each July 1st based on the percentage change in the CPI. The maximum increase or decrease in any year is 2.75%. |
| e. Inflation Rate | 2.75% |
| f. Mortality Table | PubG-2010, with projected mortality improvement |
| g. Percent of married employees | 100% |
| h. Spouse age difference | 3 years (female spouses younger) |
| i. Turnover | Select and ultimate rates Ultimate rates are age-related as shown Additional rates per thousand are Added during the first 5 years: Year 1: 225 Year 2: 140 Year 3: 100 Year 4: 70 Year 5: 40 |
| j. Date of last experience study | November 2022 for fiscal years 2017 thru 2021 |

F. Discount Rate – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.50% since the plan's net fiduciary position is projected to be sufficient to make projected benefit payments.

The City has adopted a funding method that is designed to fund all benefits payable to participants over the course of their working careers. Any differences between actual and expected experience are funded over a fixed period to ensure all funds necessary to pay benefits have been contributed to the trust before those benefits are payable. Thus, the sufficiency of pension plan assets was made without a separate projection of cash flows.

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The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (2.75%). Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of July 1, 2024 are summarized in the following table:

| | Target Allocation | Real Return | Weighted Return |
|---|----------------------|----------------|--------------------|
| Large cap stocks S&P 500 | 25% | 4.55% | 1.14% |
| Small/mid cap stocks Russell 2500 | 10% | 5.00% | 0.50% |
| Long/short equity MSCI ACWI | 5% | 6.05% | 0.30% |
| International stocks MSCI EAFE | 20% | 6.20% | 1.24% |
| International equity MSCI EM net div | 5% | 6.40% | 0.32% |
| Fixed income bonds Barclay's Capital Aggregate | 20% | 2.55% | 0.51% |
| Real estate NCREIF | 15% | 4.95% | 0.74% |
| Cash equivalents 3 month Treasury | 0% | 15.00% | 0.00% |
| TOTAL | 100% | | |
| Average Real Return | | | 4.75% |
| Inflation | | | 2.75% |
| Long-term expected return | | | 7.50% |

G. Changes in Net Pension Liability (Asset) – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2024 which is also the measurement date. There were no changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were also no changes between the measurement date of July 1, 2024 and the City's report ending date of June 30, 2025, that would have had a significant impact on the net pension liability (asset). The following table reports the components of changes in net pension liability (asset):

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SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET)

| | Increase (Decrease) | | |
|---|-----------------------------------|-----------------------------|---|
| | Total Pension Liability (a) | Plan Net Position (b) | Net Pension Liability (Asset) (a) - (b) |
| Balances Beginning of Year | \$ 12,430,227 | \$ 12,639,436 | \$ (209,209) |
| Changes for the Year: | | | |
| Service cost | 586,753 | - | 586,753 |
| Interest expense | 878,351 | - | 878,351 |
| Benefit changes | 516,574 | - | 516,574 |
| Difference between expected and actual experience | - | - | - |
| Changes of assumptions | - | - | - |
| Contributions--City | - | 275,127 | (275,127) |
| Contributions--members | - | 378,299 | (378,299) |
| Net investment income | - | 1,402,231 | (1,402,231) |
| Benefits paid | (1,464,239) | (1,464,239) | - |
| Benefit changes due to plan amendments | - | - | - |
| Plan administrative expenses | - | (27,434) | 27,434 |
| Net Changes | <u>517,439</u> | <u>563,984</u> | <u>(46,545)</u> |
| Balances End of Year | <u>\$ 12,947,666</u> | <u>\$ 13,203,420</u> | <u>\$ (255,754)</u> |

Sensitivity of the net pension liability (asset) to changes in the discount rate. The following presents the net pension liability (asset) of the City, calculated using the discount rate of 7.50 percent, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 percent) or 1-percentage-point higher (8.50 percent) than the current rate:

| | 1% Decrease (6.50%) | Current Discount Rate (7.50%) | 1% Increase (8.50%) |
|-------------------------------|---------------------------|-------------------------------------|---------------------------|
| Net Pension Liability (Asset) | \$ 1,035,094 | \$ (255,754) | \$ (1,338,750) |

The City reported \$471,956 in pension expense for the year ended June 30, 2025. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 420,145 | \$ 25,920 |
| Changes of assumptions | 96,136 | - |
| Net difference between projected and actual earnings on pension plan investments | 140,024 | - |
| Changes in proportion and differences between City contributions and proportionate share of contributions | 16,875 | 16,875 |
| City contributions during measurement date | 1,642 | 10,893 |
| City contributions subsequent to the measurement date | 300,086 | - |
| Total | <u>\$ 974,908</u> | <u>\$ 53,688</u> |

Amortization of Pension Deferrals: In the year ending June 30, 2025, \$300,086 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of or addition to the net pension liability (asset) in the subsequent year. Any other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

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| | |
|---------------------|-------------------|
| Year ended June 30: | |
| 2026 | \$ 158,382 |
| 2027 | 497,874 |
| 2028 | (44,115) |
| 2029 | 4,893 |
| 2030 | 4,100 |
| | <u>621,134</u> |
| | <u>\$ 621,134</u> |

H. Related Party Investments

As of June 30, 2025, the Systems held no related-party investments of the City or of its related entities.

City of Nichols Hills Other Postemployment Benefits Plan

Plan description – The City’s defined benefit OPEB plan provides OPEB to eligible retirees and their dependents. The City Council has the authority to establish and amend benefit provisions. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits provided – The City provides medical and prescription drug benefits to eligible retirees and their dependents. The benefits are provided in accordance with State law, police and firefighter's union contracts and the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). The retirees and dependents pay 110% of the active employee coverage rates; this results in the retirees and beneficiaries receiving an implicit rate subsidy. Retirees and dependents coverage ceases at age 65 and are no longer eligible for the City’s OPEB plan.

Employees covered by benefit terms - At June 30, 2025 the following employees were covered by the benefit terms:

| | |
|---|-----------|
| Active Employees | 77 |
| Inactives or beneficiaries currently receiving benefit payments | <u>5</u> |
| Total | <u>82</u> |

Total OPEB Liability – The City’s total OPEB liability of \$937,971 was measured as of June 30, 2025 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions- The total OPEB liability was determined based on an actuarial valuation prepared as of June 30, 2025, using the following actuarial assumptions:

- Actuarial Cost Method - Entry Age Normal
- Discount Rate – 4.21%, based on June 30, 2025 published Bond Pay Go-20 bond index
- Termination – Civilian employees are based on actual experience of the Oklahoma Municipal Retirement Fund. Rates for police and firefighters are based on rates for these groups in Oklahoma.
- Retirement Age:

| | |
|------------|--------------------------------|
| | <i>Civilian Retirement</i> |
| <u>Age</u> | <u>Rate</u> |
| 55 | 7% |
| 56 | 7% |
| 57 | 7% |
| 58 | 7% |
| 59 | 7% |
| 60 | 7% |
| 61 | 7% |
| 62 | 20% |
| 63 | 20% |

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| | |
|---------|------|
| 64 | 20% |
| 65 - 69 | 30% |
| 70 | 100% |

| Years of Service | Retirement Rate | |
|---------------------|-----------------|------|
| | Police | Fire |
| 20 | 20% | 11% |
| 21 | 6% | 6% |
| 22 | 6% | 6% |
| 23 | 6% | 6% |
| 24 | 10% | 11% |
| 25 | 20% | 17% |
| 26 | 10% | 17% |
| 27 | 10% | 17% |
| 28 | 10% | 17% |
| 29 | 15% | 17% |
| 30 | 100% | 24% |
| 31 | 100% | 24% |
| 32 | 100% | 24% |
| 33 | 100% | 24% |
| 34 | 100% | 29% |
| 35 | 100% | 100% |

- Participation – 25% of currently covered civilian employees are assumed to elect retiree medical coverage and 50% for police and firefighters. Dependents are assumed acceptance rate is 67%
- Healthcare cost trend rates - Plan year dependent rates graded from 3.94% to 5.88%
- Mortality Rates - Pub2010 Gen or Public Safety Mortality Table with cohort mortality projection

Changes in Total OPEB Liability –The following table reports the components of changes in total OPEB liability:

| | Total OPEB Liability (a) |
|--|--------------------------------|
| Balances Beginning of Year | \$ 1,027,161 |
| Changes for the Year: | |
| Service cost | 75,608 |
| Interest expense | 45,103 |
| Difference between expected and actual experience (amortized over avg remain svc period of actives & inactives) | (176,157) |
| Changes of assumptions | (3,392) |
| Benefits paid | (30,352) |
| Other changes | - |
| Net Changes | (89,190) |
| Balances End of Year | \$ 937,971 |

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NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

Changes of assumptions reflects a change in discount rate from 3.87 percent to 4.21 percent and a change from the RP-2000 to the Pub-2010 mortality tables.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate-The following presents the total OPEB liability of the employer calculated using the discount rate of 4.21%, as well as what the Plan's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (3.21%) or 1-percentage-point higher (5.21%) than the current rate:

| | 1% Decrease (3.21%) | Current Discount Rate (4.21%) | 1% Increase (5.21%) |
|---------------------------------|------------------------|----------------------------------|------------------------|
| Employers' total opeb liability | \$ 1,052,862 | \$ 937,971 | \$ 836,904 |

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate-The following presents the total OPEB liability of the employer calculated using the healthcare cost trend rate of 5.88% grading to 3.94%, as well as what the Plan's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage point lower (4.88% grading to 2.94%) or 1-percentage-point higher (6.88% grading to 4.94%) than the current rate:

| | 1% Decrease (4.88% grading to 2.94%) | Healthcare Cost Trend Rates (5.88% grading to 3.94%) | 1% Increase (6.88% grading to 4.94%) |
|-------------------------------|---|--|---|
| Employers' net opeb liability | \$ 822,124 | \$ 937,971 | \$ 1,075,912 |

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized OPEB expense of \$58,038. At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 95,834 | \$ 166,751 |
| Changes of assumptions | 128,681 | 253,794 |
| Net difference between projected and actual earnings on OPEB plan investments | - | - |
| Changes in proportion | 28,237 | 28,290 |
| City contributions during measurement date | 686 | 15,945 |
| City benefit payments subsequent to the measurement date | 31,352 | - |
| Total | \$ 284,790 | \$ 464,780 |

The \$31,352 reported as deferred outflows of resources related to OPEB resulting from benefit payments subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the subsequent year. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

Year ended June 30:

| | | | |
|--|------------|-----------|------------------|
| | 2026 | \$ | (32,497) |
| | 2027 | | (24,480) |
| | 2028 | | (13,459) |
| | 2029 | | (22,114) |
| | 2030 | | (40,791) |
| | Thereafter | | (78,001) |
| | Total | <u>\$</u> | <u>(211,342)</u> |

4.B. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of asset; errors and omissions; injuries to employees; employees health and life; and natural disasters. The City manages these various risks of loss as follows:

| <u>Type of Loss</u> | <u>Method Managed</u> | <u>Risk of Loss Retained</u> |
|--|---|---|
| a. Torts, errors and omissions, asset loss and natural disasters | Purchased commercial insurance | None |
| b. Worker's Compensation - Employee injuries | Participates in Oklahoma Municipal Assurance Group (OMAG) risk entity pool. Participant fee includes an actuarially determined amount held by OMAG as the loss reserve fund, to pay claims incurred. Claims are administered by CompSource. | (1) Specific aggregate stop loss coverage is provided by the State Insurance Fund and covers all claims above the loss reserve fund. |
| c. Health and Life: - Medical | Self-insured with City paying a portion of premiums. Administered by Kempton Group Administrators on Healthcare Highways Network | Claims after \$75,000 per individual covered by stop loss insurance. |
| - Life | Purchased commercial insurance | None |

Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

(1) Oklahoma Municipal Assurance Group (OMAG)
Worker's Compensation Plan

The title to all assets acquired by the Plan are vested in the Plan. In the event of termination of the Plan, such property shall belong to the then members of the Plan in equal shares. Each participating city pays for all costs, premiums, or other fees attributable to its respective participation in the Plan, policy or service established under the agreement establishing the Oklahoma Municipal Assurance Group, and is responsible for its obligations under any contract entered into with the Plan.

Reserves for policy and contract claims provide for reported claims on a case basis and a provision for incurred but not reported claims limited to specific retention levels for each member as outlined in the Plan's reinsurance agreement.

CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2025

The Plan’s worker’s compensation coverage is reinsured for losses in excess of respective retention levels. The reinsurance agreement covers losses incurred within the effective period of the agreement. Each Plan member’s liability for claims losses is limited to their individual retention levels as outlined in the Plan’s reinsurance agreement.

4.C. COMMITMENTS AND CONTINGENCIES

Commitments:

Construction Contracts

The City is involved in the following construction contracts at June 30, 2025:

| | <u>Payable Fund</u> | <u>Original Contract</u> | <u>Outstanding Balance at June 30, 2025</u> |
|--------------------------------|---|------------------------------|---|
| PC-2403 Paving Project | GO Bond Fund | \$1,119,450 | \$776,592 |
| WW-2201 Water Well Project | GO Bond Fund | \$1,476,494 | \$268,357 |
| WC-2101 Water Treatment | GO Bond Fund | \$3,498,000 | \$56,019 |
| FC-2401 & SC-2501 Park Project | GO Bond Fund & Park Fund | \$2,248,729 | \$2,110,846 |
| FC-2501 Park Project | General CIP Fund, General Fund, & Drainage Fund | \$1,416,005 | \$1,416,005 |
| FC-2402 Roof Project | General Fund | \$193,000 | \$11,939 |
| FC-2404 Solar Panel Project | General-CIP & NHMA-CIP | \$793,214 | \$725,394 |

Other Significant Encumbrances

The City had the following significant encumbrances other than construction contracts at June 30, 2025:

| | | |
|-------------------------------------|--------------|-----------|
| Engineering for Capital Projects | GO Bond Fund | \$497,077 |
| Two Chevy Equinox Vehicles | General -CIP | \$72,950 |

Contingencies:

Litigation

The City is a party to various legal proceedings which normally occur in the course of governmental operations. State statutes provide for the levy of an ad valorem tax over a three-year period by the City’s “Sinking Fund” for the payment of any court-assessed judgment rendered against the City. This provision is not applicable to the Nichols Hills Municipal Authority.

CITY OF NICHOLS HILLS, OKLAHOMA
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS) -
GENERAL FUND**
Required Supplementary Information
For the year ended June 30, 2025

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|-------------------|--|
| | Original | Final | | |
| Beginning Budgetary Fund Balance: | \$2,949,999 | \$2,702,130 | \$4,929,344 | \$2,227,214 |
| Resources (Inflows): | | | | |
| Taxes: | | | | |
| Sales and use tax | 6,639,399 | 6,639,399 | 7,989,242 | 1,349,843 |
| Cigarette tax | 33,730 | 33,730 | 38,678 | 4,948 |
| Franchise tax | 375,188 | 375,188 | 357,815 | (17,373) |
| Total Taxes | <u>7,048,317</u> | <u>7,048,317</u> | <u>8,385,735</u> | <u>1,337,418</u> |
| Intergovernmental: | | | | |
| Alcoholic beverage tax | 9,503 | 9,503 | 10,237 | 734 |
| Grant revenue | - | - | 812 | 812 |
| Total Intergovernmental | <u>9,503</u> | <u>9,503</u> | <u>11,049</u> | <u>1,546</u> |
| Charges for services: | | | | |
| Garbage charges | 1,082,415 | 1,082,415 | 1,142,578 | 60,163 |
| Ambulance charges | 58,248 | 58,248 | 61,453 | 3,205 |
| Total Charges for Services | <u>1,140,663</u> | <u>1,140,663</u> | <u>1,204,031</u> | <u>63,368</u> |
| Fines and Forfeitures | 108,495 | 108,495 | 171,150 | 62,655 |
| Licenses and Permits: | | | | |
| Building permits | 140,423 | 140,423 | 140,876 | 453 |
| Plumbing permits | 37,015 | 37,015 | 32,165 | (4,850) |
| Plumbing licenses | 28,532 | 28,532 | 25,275 | (3,257) |
| Animal licenses | 348 | 348 | 595 | 247 |
| Electrical licenses | 12,762 | 12,762 | 13,325 | 563 |
| Electrical permits | 20,648 | 20,648 | 26,915 | 6,267 |
| General contractor registration | 22,776 | 22,776 | 26,025 | 3,249 |
| Inspections | 27,936 | 27,936 | 42,526 | 14,590 |
| Alcohol licenses | 10,849 | 10,849 | 8,910 | (1,939) |
| Miscellaneous | 15,168 | 15,168 | 18,210 | 3,042 |
| Total Licenses and Permits | <u>316,457</u> | <u>316,457</u> | <u>334,822</u> | <u>18,365</u> |
| Investment Income | 158,880 | 158,880 | 200,155 | 41,275 |
| Miscellaneous: | | | | |
| Lease revenue | 246,892 | 246,892 | 197,685 | (49,207) |
| Other | 71,065 | 71,065 | 147,419 | 76,354 |
| Total Miscellaneous | <u>317,957</u> | <u>317,957</u> | <u>345,104</u> | <u>27,147</u> |
| Other Financing Sources: | | | | |
| Transfers from other funds | 2,671,678 | 2,671,678 | 2,671,678 | - |
| Total Other Financing Sources | <u>2,671,678</u> | <u>2,671,678</u> | <u>2,671,678</u> | <u>-</u> |
| Total Resources (Inflows) | <u>11,771,950</u> | <u>11,771,950</u> | <u>13,323,724</u> | <u>1,551,774</u> |
| Amounts available for appropriation | <u>14,721,949</u> | <u>14,474,080</u> | <u>18,253,068</u> | <u>3,778,988</u> |

(Continued)

CITY OF NICHOLS HILLS, OKLAHOMA
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS) -
GENERAL FUND**
Required Supplementary Information
For the year ended June 30, 2025

(Continued)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------------|---------------------|---------------------------|---|
| | Original | Final | | |
| Charges to Appropriations (Outflows): | | | | |
| GENERAL GOVERNMENT: | | | | |
| Council | 785 | 785 | 782 | 3 |
| Manager/Clerk | 989,696 | 1,025,992 | 1,025,556 | 436 |
| Treasurer | 1,307 | 1,037 | 1,034 | 3 |
| Attorney | 180,000 | 288,000 | 286,029 | 1,971 |
| Engineer | 90,000 | 191,000 | 190,696 | 304 |
| Building and Code Division | 575,163 | 586,744 | 581,678 | 5,066 |
| Safety/Risk | 221,851 | 230,045 | 220,476 | 9,569 |
| General Government | 1,239,296 | 1,479,296 | 1,470,769 | 8,527 |
| Information Systems | 539,582 | 545,214 | 528,687 | 16,527 |
| TOTAL GENERAL GOVERNMENT | 3,837,680 | 4,348,113 | 4,305,707 | 42,406 |
| PUBLIC SAFETY: | | | | |
| Court | 135,124 | 139,645 | 135,014 | 4,631 |
| Police | 3,437,133 | 3,344,590 | 3,188,993 | 155,597 |
| Fire | 2,544,970 | 2,643,152 | 2,639,233 | 3,919 |
| TOTAL PUBLIC SAFETY | 6,117,227 | 6,127,387 | 5,963,240 | 164,147 |
| HIGHWAYS AND STREETS | 579,421 | 610,004 | 608,591 | 1,413 |
| PUBLIC WORKS: | | | | |
| Sanitation | 1,158,074 | 1,186,676 | 1,109,296 | 77,380 |
| Public Works | 326,988 | 337,605 | 299,319 | 38,286 |
| TOTAL PUBLIC WORKS | 1,485,062 | 1,524,281 | 1,408,615 | 115,666 |
| PARKS AND RECREATION | 552,560 | 272,560 | 261,248 | 11,312 |
| Total Charges to Appropriations | 12,571,950 | 12,882,345 | 12,547,401 | 334,944 |
| Ending Budgetary Fund Balance | \$ 2,149,999 | \$ 1,591,735 | \$5,705,667 | \$4,113,932 |

See the accompanying footnotes to the budgetary comparison schedules

**CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Budget Law

The City has adopted the provisions of the Municipal Budget Act of 1979 (the “Budget Act”). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. Prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearings but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. By July 1, the adopted budget is filed with the Office of State Auditor and Inspector.

Per State law, the legal level of control at which expenditures may not legally exceed appropriations is the department level within a fund.

All transfers of appropriation between departments and supplemental appropriations require City Council approval. The City Manager may transfer appropriations between object categories within a department without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

The funds that have legally adopted budgets are the General fund, Street & alley, E-911, Debt Service and Capital Improvement funds. The GO Bond fund is not budgeted annually; it is budgeted by project.

Budgetary Accounting

The annual operating budgets are prepared and presented on a non-GAAP budgetary basis of accounting. This basis records revenues when available and measurable and expenditures in the month preceding payment approval by the governing body. The exceptions to this basis are the transactions related to the City’s participation in a worker’s compensation insurance pool, which are recorded at net for budgetary purposes, state pension on-behalf payments, and payable accruals.

Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures

| | <u>General Fund</u> |
|--|---------------------|
| Sources/Inflows of resources | |
| Actual amounts (budgetary basis) “total resources” from the budgetary comparison schedule | \$13,323,724 |
| Differences – budget to GAAP: | |
| Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes. | (2,671,678) |
| State payments made on-behalf of police and fire pension not considered a budgetary resource | 789,778 |
| Revenues not considered a budgetary resource | (79,490) |
| Other General fund accounts | <u>130,330</u> |
| Total revenues as reported on the statement of revenues, expenditures, and changes in fund balance – general fund | <u>\$11,492,664</u> |

**CITY OF NICHOLS HILLS, OKLAHOMA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2025
(Continued)**

Uses/Outflows of resources

| | |
|---|-----------------------|
| Actual amounts (budgetary basis) “total charges to appropriations” from the budgetary comparison schedule | 12,547,401 |
| Differences – budget to GAAP: | |
| State payments made on-behalf of police and fire pensions | 789,778 |
| Transfers out to funds are outflows flows of budgetary resources but are not expenditures for financial reporting purposes. | (893,392) |
| Expenses not reported as outflows for budgetary purposes | 309,195 |
| Other General fund accounts | <u>16,524</u> |
| Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balance – general fund | <u>12,769,506</u> |

Required Supplementary Information
Oklahoma Police Pension & Retirement System

Schedule of the City of Nichols Hills' Proportionate Share of
Net Pension Liability (Asset)
Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------------|------------|------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
| City's proportion of the net pension liability (asset) | 0.2561% | 0.2882% | 0.3863% | 0.3157% | 0.3315% | 0.3419% | 0.3465% | 0.3665% | 0.3531% | 0.3782% |
| City's proportionate share of the net pension liability (asset) | \$ 10,442 | \$ 441,337 | \$ 29,715 | \$ (150,364) | \$ (21,166) | \$ 392,619 | \$ (1,662,201) | \$ (293,865) | \$ (107,826) | \$ 990,620 |
| City's covered payroll | \$ 723,585 | \$ 849,569 | \$ 909,354 | \$ 965,154 | \$ 1,083,262 | \$ 1,167,062 | \$ 1,197,992 | \$ 1,263,977 | \$ 1,328,331 | \$ 1,513,592 |
| City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll | 1.44% | 51.95% | 3.27% | -15.58% | -1.95% | 33.64% | -138.75% | -23.25% | -8.12% | 65.45% |
| Plan fiduciary net position as a percentage of the total pension liability | 99.82% | 93.50% | 99.68% | 101.89% | 100.24% | 95.80% | 117.07% | 102.74% | 101.02% | 92.40% |

Required Supplementary Information
Oklahoma Police Pension & Retirement System

Schedule of the City of Nichols Hills Contributions
Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Statutorially required contribution | \$ 110,444 | \$ 118,216 | \$ 125,470 | \$ 140,824 | \$ 151,718 | \$ 155,739 | \$ 164,317 | \$ 172,683 | \$ 196,767 | \$ 222,497 |
| Contributions in relation to the statutorially required contribution | 110,444 | 118,216 | 125,470 | 140,824 | \$ 151,718 | \$ 155,739 | \$ 164,317 | \$ 172,683 | \$ 196,767 | \$ 222,497 |
| Contribution deficiency (excess) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City's covered payroll | \$ 849,569 | \$ 909,354 | \$ 965,154 | \$ 1,083,262 | \$ 1,167,062 | \$ 1,197,992 | \$ 1,263,977 | \$ 1,328,331 | \$ 1,513,592 | \$ 1,711,515 |
| Contributions as a percentage of covered payroll | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% |

Required Supplementary Information
Oklahoma Firefighters Pension & Retirement System

Schedule of the City of Nichols Hills' Proportionate Share of
Net Pension Liability
Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| City's proportion of the net pension liability | 0.323544% | 0.309250% | 0.313273% | 0.334900% | 0.357550% | 0.372875% | 0.376938% | 0.386607% | 0.352244% | 0.400082% |
| City's proportionate share of the net pension liability | \$ 3,434,125 | \$ 3,778,138 | \$ 3,940,104 | \$ 3,769,779 | \$ 3,778,107 | \$ 4,593,502 | \$ 2,482,388 | \$ 5,055,799 | \$ 4,544,827 | \$ 5,269,512 |
| City's covered payroll | \$ 895,843 | \$ 864,721 | \$ 891,379 | \$ 996,057 | \$ 1,484,886 | \$ 1,200,493 | \$ 1,225,371 | \$ 1,300,207 | \$ 1,268,429 | \$ 1,554,721 |
| City's proportionate share of the net pension liability as a percentage of covered payroll | 383% | 437% | 442% | 378% | 254% | 383% | 203% | 389% | 358% | 339% |
| Plan fiduciary net position as a percentage of the total pension liability | 68.27% | 64.87% | 66.61% | 70.73% | 72.85% | 69.98% | 84.24% | 69.49% | 70.85% | 71.94% |

Required Supplementary Information
Oklahoma Firefighters Pension & Retirement System

Schedule of the City of Nichols Hills' Contributions
Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Statutorially required contribution | \$ 121,061 | \$ 124,793 | \$ 139,448 | \$ 207,884 | \$ 168,069 | \$ 171,552 | \$ 182,029 | \$ 177,580 | \$ 217,661 | \$ 238,092 |
| Contributions in relation to the statutorially required contribution | 121,061 | 124,793 | 139,448 | 207,884 | 168,069 | 171,552 | 182,029 | 177,580 | 217,661 | 238,092 |
| Contribution deficiency (excess) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City's covered payroll | \$ 864,721 | \$ 891,379 | \$ 996,057 | \$ 1,484,886 | \$ 1,200,493 | \$ 1,225,371 | \$ 1,300,207 | \$ 1,268,429 | \$ 1,554,721 | \$ 1,700,657 |
| Contributions as a percentage of covered payroll | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% |

Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios

Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| Total pension liability | | | | | | | | | | |
| Service cost | \$ 230,997 | \$ 337,268 | \$ 370,729 | \$ 333,708 | \$ 356,868 | \$ 381,474 | \$ 389,739 | \$ 478,712 | \$ 493,618 | \$ 586,753 |
| Interest | 614,609 | 632,759 | 650,266 | 683,585 | 703,925 | 737,321 | 765,602 | 771,678 | 854,432 | 878,351 |
| Changes of benefit terms | - | - | 77,664 | (4,570) | - | - | - | (7,232) | - | - |
| Change in assumptions | - | - | - | - | 129,279 | - | - | 640,305 | - | - |
| Differences between expected and actual experience | (177,555) | (239,662) | 169,914 | (99,495) | 55,014 | (67,107) | (241,692) | 40,402 | (42,918) | 516,574 |
| Benefit payments, including refunds of member contributions | (471,748) | (394,524) | (618,599) | (467,564) | (822,926) | (775,832) | (569,656) | (1,105,292) | (525,176) | (1,464,239) |
| Net change in total pension liability | <u>196,303</u> | <u>335,841</u> | <u>649,974</u> | <u>445,664</u> | <u>422,160</u> | <u>275,856</u> | <u>343,993</u> | <u>818,573</u> | <u>779,956</u> | <u>517,439</u> |
| Total pension liability - beginning | <u>8,161,907</u> | <u>8,358,210</u> | <u>8,694,051</u> | <u>9,344,025</u> | <u>9,789,689</u> | <u>10,211,849</u> | <u>10,487,705</u> | <u>10,831,698</u> | <u>11,650,271</u> | <u>12,430,227</u> |
| Total pension liability - ending (a) | <u>\$ 8,358,210</u> | <u>\$ 8,694,051</u> | <u>\$ 9,344,025</u> | <u>\$ 9,789,689</u> | <u>\$ 10,211,849</u> | <u>\$ 10,487,705</u> | <u>\$ 10,831,698</u> | <u>\$ 11,650,271</u> | <u>\$ 12,430,227</u> | <u>\$ 12,947,666</u> |
| Plan fiduciary net position | | | | | | | | | | |
| Contributions - employer | \$ 1,443,800 | \$ 160,198 | \$ 161,647 | \$ 168,663 | \$ 183,116 | \$ 195,261 | \$ 202,987 | \$ 210,550 | \$ 243,651 | \$ 275,127 |
| Contributions - member | 192,467 | 220,118 | 222,265 | 231,911 | 251,786 | 268,485 | 279,107 | 289,506 | 335,021 | 378,299 |
| Net investment income | 205,006 | 80,015 | 1,107,845 | 730,032 | 706,560 | 450,186 | 3,026,350 | (1,692,472) | 1,057,815 | 1,402,231 |
| Benefit payments, including refunds of member contributions | (471,748) | (394,524) | (618,599) | (467,564) | (822,926) | (775,832) | (569,656) | (1,105,292) | (525,176) | (1,464,239) |
| Administrative expense | (15,962) | (17,813) | (19,450) | (20,495) | (21,358) | (22,217) | (22,416) | (23,597) | (25,788) | (27,434) |
| Net change in plan fiduciary net position | <u>1,353,563</u> | <u>47,994</u> | <u>853,708</u> | <u>642,547</u> | <u>297,178</u> | <u>115,883</u> | <u>2,916,372</u> | <u>(2,321,305)</u> | <u>1,085,523</u> | <u>563,984</u> |
| Plan fiduciary net position - beginning | <u>7,647,973</u> | <u>9,001,536</u> | <u>9,049,530</u> | <u>9,903,238</u> | <u>10,545,785</u> | <u>10,842,963</u> | <u>10,958,846</u> | <u>13,875,218</u> | <u>11,553,913</u> | <u>12,639,436</u> |
| Plan fiduciary net position - ending (b) | <u>\$ 9,001,536</u> | <u>\$ 9,049,530</u> | <u>\$ 9,903,238</u> | <u>\$ 10,545,785</u> | <u>\$ 10,842,963</u> | <u>\$ 10,958,846</u> | <u>\$ 13,875,218</u> | <u>\$ 11,553,913</u> | <u>\$ 12,639,436</u> | <u>\$ 13,203,420</u> |
| Net pension liability (asset) - ending (a) - (b) | <u>\$ (643,326)</u> | <u>\$ (355,479)</u> | <u>\$ (559,213)</u> | <u>\$ (756,096)</u> | <u>\$ (631,114)</u> | <u>\$ (471,141)</u> | <u>\$ (3,043,520)</u> | <u>\$ 96,358</u> | <u>\$ (209,209)</u> | <u>\$ (255,754)</u> |
| Plan fiduciary net position as a percentage of the total pension liability | 107.70% | 104.09% | 105.98% | 107.72% | 106.18% | 104.49% | 128.10% | 99.17% | 101.68% | 101.98% |
| Covered payroll | \$ 1,718,775 | \$ 2,001,006 | \$ 2,020,584 | \$ 2,108,285 | \$ 2,288,950 | \$ 2,441,125 | \$ 2,537,335 | \$ 2,631,866 | \$ 3,045,644 | \$ 3,439,091 |
| Net pension liability (asset) as a percentage of covered payroll | -37.43% | -17.77% | -27.68% | -35.86% | -27.57% | -19.30% | -119.95% | 3.66% | -6.87% | -7.44% |

**Required Supplementary Information
Oklahoma Municipal Retirement Fund**

Schedule of Employer Contributions

Last 10 Fiscal Years

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Actuarially determined contribution | \$ 282,350 | \$ 95,978 | \$ 102,673 | \$ 90,414 | \$ 96,424 | \$ 169,240 | \$ 175,545 | \$ 100,202 | \$ 154,415 | \$ 194,681 |
| Contributions in relation to the actuarially determined contribution | 160,198 | 161,647 | 168,662 | 183,116 | 195,290 | 202,987 | 210,550 | 243,651 | 275,127 | 300,086 |
| Contribution deficiency (excess) | \$ 122,152 | \$ (65,669) | \$ (65,989) | \$ (92,702) | \$ (98,866) | \$ (33,747) | \$ (35,005) | \$ (143,449) | \$ (120,712) | \$ (105,405) |
| Covered payroll | \$ 2,001,006 | \$ 2,020,584 | \$ 2,108,285 | \$ 2,288,950 | \$ 2,441,125 | \$ 2,537,335 | \$ 2,631,866 | \$ 3,045,644 | \$ 3,439,091 | \$ 3,751,070 |
| Contributions as a percentage of covered payroll | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% |

Notes to Schedule:

1. Latest Valuation Date: July 1, 2024
2. Actuarially determined contribution rate is 5.19% calculated as of July 1, 2024 for fiscal year 2025 July 2024 through June 2025 the City elected to make contributions at a rate of 8.0%.
3. Methods and assumptions used to determine contribution rates:
 - Actuarial cost method - Entry age normal
 - Amortization method - Level percent of payroll, closed
 - Remaining amortization period - 30 years
 - Asset valuation method - Actuarial:
 - Smoothing period - 5 years
 - Corridor - 70% - 130%
 - Salary increases - 5% to 8% (varies by attained age)
 - Investment rate of return - 7.50%

Required Supplementary Information

Schedule of Changes in Total OPEB Liability and Related Ratios

Last 10 Fiscal Years

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total OPEB liability | | | | | | | | |
| Service cost | \$ 56,125 | \$ 56,125 | \$ 45,553 | \$ 43,278 | \$ 43,278 | \$ 75,608 | \$ 75,608 | \$ 75,608 |
| Interest | 20,799 | 30,479 | 30,759 | 26,646 | 36,690 | 25,785 | 38,270 | 45,103 |
| Change in assumptions | (65,133) | (38,619) | (8,424) | 127,285 | - | (212,101) | - | (3,392) |
| Differences between expected and actual experience | - | - | (75,875) | 31,728 | - | 105,557 | - | (176,157) |
| Benefit payments, including refunds of member contribution | (18,626) | (19,617) | (53,422) | (21,022) | (21,158) | (40,599) | (30,352) | (30,352) |
| Other changes | - | - | - | - | - | 4,948 | - | - |
| Net change in total OPEB liability | (6,835) | 28,368 | (61,409) | 207,915 | 58,810 | (40,802) | 83,526 | (89,190) |
| Total OPEB liability - beginning | 757,907 | 751,072 | 779,440 | 718,031 | 925,946 | 984,756 | 943,635 | 1,027,161 |
| Total OPEB liability - ending | \$ 751,072 | \$ 779,440 | \$ 718,031 | \$ 925,946 | \$ 984,756 | \$ 943,954 | \$ 1,027,161 | \$ 937,971 |
| Covered-employee payroll | \$ 3,860,000 | \$ 3,958,168 | \$ 4,481,000 | \$ 4,781,000 | \$ 4,781,000 | \$ 5,230,000 | \$ 5,689,113 | \$ 6,221,000 |
| Net OPEB liability as a percentage of covered-employee payroll | 19.46% | 19.69% | 16.02% | 19.37% | 20.60% | 18.04% | 18.04% | 15.08% |

Notes to Schedule:

Only eight years are presented because 10-year data is not yet available

No assets accumulated in a trust that meets the criteria to pay related benefits for the OPEB plan.

City of Nichols Hills
Combining Balance Sheet Accounts
General Fund Accounts
June 30, 2025

| | General Fund | Designated Accounts Account | Designated Funds Public Works Account | Drainage Impact Fees Account | Impound Fee Police Account | Water Impact Fees Account | Sewer Impact Fee Account | Total General Fund |
|--|---------------------|-----------------------------------|---|---------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| ASSETS | | | | | | | | |
| Cash and cash equivalents | \$ 1,537,305 | \$ 62,781 | \$ 23,335 | \$ 371,430 | \$ 47,984 | \$ 182,227 | \$ 129,676 | \$ 2,354,738 |
| Restricted cash and cash equivalents | 160,502 | - | - | - | - | - | - | 160,502 |
| Investments | 3,610,000 | - | - | - | - | - | - | 3,610,000 |
| Deposits with insurance pool | 84,729 | - | - | - | - | - | - | 84,729 |
| Receivables: | | | | | | | | |
| Accrued interest receivable | 100,511 | - | - | - | - | - | - | 100,511 |
| Due from other funds | 87,181 | - | - | - | - | - | - | 87,181 |
| Due from other governments | 968,157 | - | - | - | - | - | - | 968,157 |
| Franchise tax receivable | 48,920 | - | - | - | - | - | - | 48,920 |
| Court fines receivable, net | 278,264 | - | - | - | - | - | - | 278,264 |
| Leases | 1,146,679 | - | - | - | - | - | - | 1,146,679 |
| Other | 4,033 | - | - | 7,009 | - | - | - | 11,042 |
| Total assets | <u>\$ 8,026,281</u> | <u>\$ 62,781</u> | <u>23,335</u> | <u>378,439</u> | <u>47,984</u> | <u>182,227</u> | <u>129,676</u> | <u>\$ 8,850,723</u> |
| LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES | | | | | | | | |
| Liabilities: | | | | | | | | |
| Accounts payable | \$ 339,171 | \$ 1,793 | 93 | - | - | - | - | \$ 341,057 |
| Due to other funds | 25,493 | - | - | - | - | - | - | 25,493 |
| Due to other governments | 2,541 | - | - | - | - | - | - | 2,541 |
| Deposit liabilities | 160,502 | - | - | - | - | - | - | 160,502 |
| Retainage payable | 9,939 | - | - | - | - | - | - | 9,939 |
| Total liabilities | <u>537,646</u> | <u>1,793</u> | <u>93</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>539,532</u> |
| Deferred inflows of resources: | | | | | | | | |
| Leases | 1,146,679 | - | - | - | - | - | - | 1,146,679 |
| Unavailable revenue | 349,024 | 21,486 | - | - | - | - | - | 370,510 |
| Total deferred inflows | <u>1,495,703</u> | <u>21,486</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,517,189</u> |
| Fund balances: | | | | | | | | |
| Restricted for: | | | | | | | | |
| Donations | - | 39,502 | 23,242 | - | - | - | - | 62,744 |
| Insurance premiums | 84,729 | - | - | - | - | - | - | 84,729 |
| Committed for: | | | | | | | | |
| Capital projects | - | - | - | 378,439 | 47,984 | 182,227 | 129,676 | 738,326 |
| Assigned for: | | | | | | | | |
| Economic development | 500,000 | - | - | - | - | - | - | 500,000 |
| Parks | 25,000 | - | - | - | - | - | - | 25,000 |
| Unassigned | 5,383,203 | - | - | - | - | - | - | 5,383,203 |
| Total fund balances | <u>5,992,932</u> | <u>39,502</u> | <u>23,242</u> | <u>378,439</u> | <u>47,984</u> | <u>182,227</u> | <u>129,676</u> | <u>6,794,002</u> |
| Total liabilities, deferred inflows and fund balance: | <u>\$ 8,026,281</u> | <u>\$ 62,781</u> | <u>\$ 23,335</u> | <u>\$ 378,439</u> | <u>\$ 47,984</u> | <u>\$ 182,227</u> | <u>\$ 129,676</u> | <u>\$ 8,850,723</u> |

City of Nichols Hills
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
General Fund Accounts
For the Year Ended June 30, 2025

| | <u>General Fund</u> | <u>Designated Accounts Account</u> | <u>Designated Funds Public Works Account</u> | <u>Drainage Impact Fees Account</u> | <u>Impound Fee Police Account</u> | <u>Water Impact Fees Account</u> | <u>Sewer Impact Fee Account</u> | <u>Total General Fund</u> |
|---|---------------------|--|--|---|---------------------------------------|--------------------------------------|-------------------------------------|---------------------------|
| REVENUES | | | | | | | | |
| Taxes | \$ 8,306,921 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,306,921 |
| Fees and fines | 176,739 | - | - | - | 10,500 | - | - | 187,239 |
| Licenses and permits | 334,821 | - | - | - | - | - | - | 334,821 |
| Intergovernmental | 799,969 | 1,769 | - | - | - | - | - | 801,738 |
| Charges for services | 1,205,294 | - | - | 65,430 | - | 12,230 | 8,290 | 1,291,244 |
| Investment earnings | 249,939 | 1,769 | 967 | 14,077 | 2,043 | 7,272 | 5,225 | 281,292 |
| Miscellaneous | 288,651 | 650 | 108 | - | - | - | - | 289,409 |
| Total revenues | <u>11,362,334</u> | <u>4,188</u> | <u>1,075</u> | <u>79,507</u> | <u>12,543</u> | <u>19,502</u> | <u>13,515</u> | <u>11,492,664</u> |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| General government | 3,527,549 | 4,663 | 95 | - | - | - | - | 3,532,307 |
| Public safety | 6,776,062 | 3,593 | - | - | 8,173 | - | - | 6,787,828 |
| Highways and roads | 573,672 | - | - | - | - | - | - | 573,672 |
| Public works | 1,354,740 | - | - | - | - | - | - | 1,354,740 |
| Culture and recreation | 261,248 | - | - | - | - | - | - | 261,248 |
| Capital Outlay | 259,711 | - | - | - | - | - | - | 259,711 |
| Total Expenditures | <u>12,752,982</u> | <u>8,256</u> | <u>95</u> | <u>-</u> | <u>8,173</u> | <u>-</u> | <u>-</u> | <u>12,769,506</u> |
| Excess (deficiency) of revenues over expenditures | <u>(1,390,648)</u> | <u>(4,068)</u> | <u>980</u> | <u>79,507</u> | <u>4,370</u> | <u>19,502</u> | <u>13,515</u> | <u>(1,276,842)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers in | 2,671,678 | - | - | - | - | - | - | 2,671,678 |
| Transfers out | (601,319) | - | - | - | - | - | - | (601,319) |
| Total other financing sources and uses | <u>2,070,359</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,070,359</u> |
| FUND BALANCE | | | | | | | | |
| Net change in fund balances | 679,711 | (4,068) | 980 | 79,507 | 4,370 | 19,502 | 13,515 | 793,517 |
| Fund balances - beginning | 5,313,221 | 43,570 | 22,262 | 298,932 | 43,614 | 162,725 | 116,161 | 6,000,485 |
| Fund balances - ending | <u>\$ 5,992,932</u> | <u>\$ 39,502</u> | <u>\$ 23,242</u> | <u>\$ 378,439</u> | <u>\$ 47,984</u> | <u>\$ 182,227</u> | <u>\$ 129,676</u> | <u>\$ 6,794,002</u> |

**City of Nichols Hills
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2025**

| | <u>Street and Alley Fund</u> | <u>E-911 Fund</u> | <u>Total Nonmajor Governmental Funds</u> |
|-------------------------------------|----------------------------------|-------------------|--|
| ASSETS | | | |
| Cash and cash equivalents | \$ 336,063 | \$ 118,283 | \$ 454,346 |
| Due from other governments | 1,773 | - | 1,773 |
| Other receivables | - | 729 | 729 |
| Total assets | <u>\$ 337,836</u> | <u>\$ 119,012</u> | <u>\$ 456,848</u> |
| FUND BALANCES | | | |
| Fund balances: | | | |
| Restricted for: | | | |
| Streets | 294,512 | - | 294,512 |
| Public safety | - | 106,997 | 106,997 |
| Assigned for: | | | |
| Streets | 43,324 | - | 43,324 |
| E-911 | - | 12,015 | 12,015 |
| Total fund balances | <u>337,836</u> | <u>119,012</u> | <u>456,848</u> |
| Total liabilities and fund balances | <u>\$ 337,836</u> | <u>\$ 119,012</u> | <u>\$ 456,848</u> |

City of Nichols Hills
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2025

| | <u>Street and Alley Fund</u> | <u>E-911 Fund</u> | <u>Total Nonmajor Governmental Funds</u> |
|---|----------------------------------|-------------------|--|
| REVENUES | | | |
| Taxes | \$ - | \$ 22,230 | \$ 22,230 |
| Intergovernmental | 34,042 | - | 34,042 |
| Investment earnings | 13,230 | 4,449 | 17,679 |
| Total revenues | <u>47,272</u> | <u>26,679</u> | <u>73,951</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety | - | - | - |
| Highways and roads | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| Excess (deficiency) of revenues over expenditures | <u>47,272</u> | <u>26,679</u> | <u>73,951</u> |
| Net change in fund balances | 47,272 | 26,679 | 73,951 |
| Fund balances - beginning | 290,564 | 92,333 | 382,897 |
| Fund balances - ending | <u>\$ 337,836</u> | <u>\$ 119,012</u> | <u>\$ 456,848</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
 BUDGETARY COMPARISON SCHEDULE
 NONMAJOR GOVERNMENTAL FUNDS
 For the fiscal year ended June 30, 2025

| | SPECIAL REVENUE - STREET & ALLEY FUND | | | | SPECIAL REVENUE - E-911 FUND | | | |
|---|---------------------------------------|------------------|-------------------|--|------------------------------|-----------------|-------------------|--|
| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
| | Original | Final | | | Original | Final | | |
| Revenues: | | | | | | | | |
| Taxes | - | - | - | - | \$ 8,000 | \$ 8,000 | \$ 22,230 | \$ 14,230 |
| Intergovernmental | \$ 30,817 | \$ 30,817 | \$ 34,042 | \$ 3,225 | - | - | - | - |
| Investment income | 12,664 | 12,664 | 13,230 | 566 | 3,776 | 3,776 | 4,449 | 673 |
| Total Revenues | <u>43,481</u> | <u>43,481</u> | <u>47,272</u> | <u>3,791</u> | <u>11,776</u> | <u>11,776</u> | <u>26,679</u> | <u>14,903</u> |
| Expenditures: | | | | | | | | |
| Current: | | | | | | | | |
| Public safety | - | - | - | - | 97,776 | 97,776 | - | 97,776 |
| Highways and streets | 323,481 | 323,481 | - | 323,481 | - | - | - | - |
| Total Expenditures | <u>323,481</u> | <u>323,481</u> | <u>-</u> | <u>323,481</u> | <u>97,776</u> | <u>97,776</u> | <u>-</u> | <u>97,776</u> |
| Excess (deficiency) of revenues over expenditures | <u>(280,000)</u> | <u>(280,000)</u> | <u>47,272</u> | <u>327,272</u> | <u>(86,000)</u> | <u>(86,000)</u> | <u>26,679</u> | <u>112,679</u> |
| Net change in fund balances | (280,000) | (280,000) | 47,272 | 327,272 | (86,000) | (86,000) | 26,679 | 112,679 |
| Fund Balance - beginning of year | 280,000 | 280,000 | 290,564 | 10,564 | 86,000 | 86,000 | 92,333 | 6,333 |
| Fund Balance - end of year | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 337,836</u> | <u>\$ 337,836</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 119,012</u> | <u>\$ 119,012</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
 BUDGETARY COMPARISON SCHEDULE
 MAJOR GOVERNMENTAL FUNDS
 For the fiscal year ended June 30, 2025

| | DEBT SERVICE | | | | CAPITAL PROJECT - CAPITAL IMPROVEMENT | | | |
|---------------------------------------|------------------|------------------|-------------------|--|---------------------------------------|------------------|---------------------|--|
| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
| | Original | Final | | | Original | Final | | |
| Beginning Budgetary Fund Balance | 60,000 | 60,000 | \$ 404,502 | \$ 344,502 | \$ 4,742,038 | \$ 4,742,038 | \$ 4,897,869 | \$ 155,831 |
| Resources (Inflows): | | | | | | | | |
| Taxes | \$ 6,393,638 | \$ 6,393,638 | 6,247,958 | (145,680) | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - | - | - |
| Investment income | 40,000 | 42,800 | 118,006 | 75,206 | - | 30,000 | 242,522 | 212,522 |
| Miscellaneous income | - | - | - | - | - | - | 34,970 | 34,970 |
| Transfer in | - | - | - | - | 924,033 | 924,033 | 601,318 | (322,715) |
| Proceeds from sale of assets | - | - | - | - | - | - | 255,000.00 | 255,000.00 |
| Amounts available for appropriation | <u>6,493,638</u> | <u>6,496,438</u> | <u>6,770,466</u> | <u>274,028</u> | <u>5,666,071</u> | <u>5,696,071</u> | <u>6,031,679</u> | <u>335,608</u> |
| Charges to appropriations (outflows): | | | | | | | | |
| General government | 850 | 3,650 | 6,423 | (2,773) | - | - | - | - |
| Capital outlay | - | - | - | - | 5,666,071 | 5,696,071 | 1,758,509 | 3,937,562 |
| Debt service | 6,492,788 | 6,492,788 | 6,358,313 | 134,475 | - | - | - | - |
| Total Charges to Appropriations | <u>6,493,638</u> | <u>6,496,438</u> | <u>6,364,736</u> | <u>131,702</u> | <u>5,666,071</u> | <u>5,696,071</u> | <u>1,758,509</u> | <u>3,937,562</u> |
| Ending Budgetary Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 405,730</u> | <u>\$ 405,730</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,273,170</u> | <u>\$ 4,273,170</u> |

**CITY OF NICHOLS HILLS, OKLAHOMA
BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
For the fiscal year ended June 30, 2025**

(Continued)

CAPITAL PROJECT - PARK FUND

| | <u>Budgeted Amounts</u> | | <u>Actual Amounts</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---------------------------------------|-------------------------|---------------------|---------------------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| Beginning Budgetary Fund Balance | \$ 630,000 | \$ 630,000 | \$ 635,113 | \$ 5,113 |
| Resources (Inflows): | | | | |
| Taxes | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Investment income | 19,766 | 19,766 | 40,886 | 21,120 |
| Miscellaneous income | 500,000.00 | 500,000 | 728,972 | 228,972 |
| Transfer in | 300,000.00 | - | - | - |
| Issuance of debt | - | - | - | - |
| Amounts available for appropriation | <u>1,449,766</u> | <u>1,149,766</u> | <u>1,404,971</u> | <u>255,205</u> |
| Charges to appropriations (outflows): | | | | |
| General government | 66,918 | 66,918 | 3,607 | 63,311 |
| Capital outlay | 1,382,848 | 1,382,848 | 115,720 | 1,267,128 |
| Debt service | - | - | - | - |
| Total Charges to Appropriations | <u>1,449,766</u> | <u>1,449,766</u> | <u>119,327</u> | <u>1,330,439</u> |
| Ending Budgetary Fund Balance | <u>\$ -</u> | <u>\$ (300,000)</u> | <u>\$ 1,285,644</u> | <u>1,585,644</u> |

City of Nichols Hills
Combining Schedule of Net Position
Enterprise Fund Accounts
June 30, 2025

| | Nichols Hills Municipal Authority | Nichols Hills Municipal Authority CIF Account | Total |
|---|--|--|----------------------|
| ASSETS | | | |
| Current assets: | | | |
| Cash and cash equivalents | \$ 980,496 | \$ 1,317,106 | \$ 2,297,602 |
| Investments | 1,500,000 | 800,000 | 2,300,000 |
| Accounts receivable, net | 620,632 | - | 620,632 |
| Accrued interest receivable | 29,454 | 21,672 | 51,126 |
| Total current assets | <u>3,130,582</u> | <u>2,138,778</u> | <u>5,269,360</u> |
| Non-current assets: | | | |
| Restricted cash and cash equivalents | 40,060 | - | 40,060 |
| Net pension asset | 53,474 | - | 53,474 |
| Capital Assets: | | | |
| Non-depreciable assets | 6,779,650 | - | 6,779,650 |
| Other capital assets, net of depreciation | 15,430,409 | - | 15,430,409 |
| Total non-current assets | <u>22,303,593</u> | <u>-</u> | <u>22,303,593</u> |
| Total assets | <u>25,434,175</u> | <u>2,138,778</u> | <u>27,572,953</u> |
| DEFERRED OUTFLOWS OF RESOURCES: | | | |
| Deferred amounts related to OPEB | 58,079 | | 58,079 |
| Deferred amounts related to pensions | 209,916 | - | 209,916 |
| Total deferred outflows of resources | <u>267,995</u> | <u>-</u> | <u>267,995</u> |
| LIABILITIES | | | |
| Current liabilities: | | | |
| Accounts payable | 228,322 | 55,413 | 283,735 |
| Due to other funds | 88,188 | - | 88,188 |
| Compensated absences, current portion | 6,343 | - | 6,343 |
| Notes payable, current portion | 967 | - | 967 |
| Total current liabilities | <u>323,820</u> | <u>55,413</u> | <u>379,233</u> |
| Non-current liabilities: | | | |
| Compensated absences | 57,085 | - | 57,085 |
| Meter deposit liability | 40,060 | - | 40,060 |
| Note payable | 12,504 | - | 12,504 |
| Total OPEB liability | 119,342 | - | 119,342 |
| Total non-current liabilities | <u>228,991</u> | <u>-</u> | <u>228,991</u> |
| Total liabilities | <u>552,811</u> | <u>55,413</u> | <u>608,224</u> |
| DEFERRED INFLOWS OF RESOURCES: | | | |
| Deferred amounts related to OPEB | 58,577 | - | 58,577 |
| Deferred amounts related to pensions | 14,081 | - | 14,081 |
| Total deferred inflows of resources | <u>72,658</u> | <u>-</u> | <u>72,658</u> |
| NET POSITION | | | |
| Net investment in capital assets | 21,926,278 | - | 21,926,278 |
| Restricted for pension | 53,474 | - | 53,474 |
| Unrestricted | 3,096,949 | 2,083,365 | 5,180,314 |
| Total net position | <u>\$ 25,076,701</u> | <u>\$ 2,083,365</u> | <u>\$ 27,160,066</u> |

City of Nichols Hills
Combining Schedule of Revenues, Expenses and Changes in Fund Net Position
Enterprise Fund Accounts
For the Year Ended June 30, 2025

| | Nichols Hills Municipal Authority | Nichols Hills Municipal Authority CIF Account | Total |
|---|--|--|----------------------|
| REVENUES | | | |
| Charges for Service: | | | |
| Water charges | \$ 3,786,580 | \$ - | \$ 3,786,580 |
| Wastewater charges | 1,482,802 | - | 1,482,802 |
| Water taps | 29,500 | - | 29,500 |
| Penalties | 14,462 | - | 14,462 |
| Miscellaneous revenue | 47,047 | 1,491 | 48,538 |
| Total operating revenues | <u>5,360,391</u> | <u>1,491</u> | <u>5,361,882</u> |
| OPERATING EXPENSES | | | |
| Administrative | 1,000,605 | - | 1,000,605 |
| Water and wastewater operations | 1,644,331 | 2,346 | 1,646,677 |
| Depreciation expense | 1,835,769 | - | 1,835,769 |
| Total operating expenses | <u>4,480,705</u> | <u>2,346</u> | <u>4,483,051</u> |
| Operating income (loss) | <u>879,686</u> | <u>(855)</u> | <u>878,831</u> |
| NON-OPERATING REVENUES (EXPENSES) | | | |
| Interest and investment revenue | 149,926 | 69,319 | 219,245 |
| Interest expense | (567) | - | (567) |
| Total non-operating revenues (expense) | <u>149,359</u> | <u>69,319</u> | <u>218,678</u> |
| Income before contributions and transfers | <u>1,029,045</u> | <u>68,464</u> | <u>1,097,509</u> |
| Capital contributions | 4,228,725 | - | 4,228,725 |
| Transfers in | 126,280 | 767,765 | 894,045 |
| Transfers out | (3,439,442) | (126,280) | (3,565,722) |
| Change in net position | <u>1,944,608</u> | <u>709,949</u> | <u>2,654,557</u> |
| Total net position- beginning | <u>23,132,093</u> | <u>1,373,416</u> | <u>24,505,509</u> |
| Total net position - ending | <u>\$ 25,076,701</u> | <u>\$ 2,083,365</u> | <u>\$ 27,160,066</u> |

STATISTICAL SECTION

Financial Trends - These schedules contain trend information to help the reader understand how the government's financial performance has changed over time.

Revenue Capacity - These schedules contain trend information to help the reader access the City's most significant local revenue sources.

Debt Capacity - These schedules contain trend information to help the reader assess the affordability of the current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information - These schedules offer demographic and economic indicators to help the reader understand the environment within which the financial activities take place.

Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the financial report relates to the services the City provides and the activities it performs.

CITY OF NICHOLS HILLS, OKLAHOMA
NET POSITION BY COMPONENT
Last Ten Fiscal Years
TABLE 1

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Governmental activities | | | | | | | | | | |
| Net investment in capital assets | \$ 2,039,744 | \$ 3,955,351 | \$ 4,805,952 | \$ 5,976,388 | \$ 6,116,023 | \$ 5,754,593 | \$ 7,816,642 | \$ 9,807,498 | \$ 12,071,208 | \$ 12,157,775 |
| Restricted | 1,146,121 | 1,355,422 | 1,158,521 | 1,506,372 | 1,973,241 | 2,314,947 | 2,433,174 | 1,077,083 | 1,743,595 | 2,346,549 |
| Unrestricted | <u>(1,880,281)</u> | <u>(1,264,576)</u> | <u>(464,112)</u> | <u>1,149,920</u> | <u>1,174,651</u> | <u>1,724,579</u> | <u>5,839,411</u> | <u>7,307,832</u> | <u>7,124,858</u> | <u>6,210,072</u> |
| Total governmental activities net position | <u>\$ 1,305,584</u> | <u>\$ 4,046,197</u> | <u>\$ 5,500,361</u> | <u>\$ 8,632,680</u> | <u>\$ 9,263,915</u> | <u>\$ 9,794,119</u> | <u>\$ 16,089,227</u> | <u>\$ 18,192,413</u> | <u>\$ 20,939,661</u> | <u>\$ 20,714,396</u> |
| Business-type activities | | | | | | | | | | |
| Net investment in capital assets | \$ 21,577,476 | \$ 20,377,268 | \$ 19,222,957 | \$ 18,687,637 | \$ 18,793,595 | \$ 17,975,559 | \$ 17,640,226 | \$ 18,419,867 | \$ 19,652,416 | \$ 21,926,278 |
| Restricted | - | - | - | - | - | - | - | - | 42,196 | 53,474 |
| Unrestricted | <u>2,323,000</u> | <u>2,723,150</u> | <u>3,503,366</u> | <u>3,337,077</u> | <u>3,790,742</u> | <u>3,822,019</u> | <u>4,496,669</u> | <u>4,785,549</u> | <u>4,819,814</u> | <u>5,180,314</u> |
| Total business-type activities net position | <u>\$ 23,900,476</u> | <u>\$ 23,100,418</u> | <u>\$ 22,726,323</u> | <u>\$ 22,024,714</u> | <u>\$ 22,584,337</u> | <u>\$ 21,797,578</u> | <u>\$ 22,136,895</u> | <u>\$ 23,205,416</u> | <u>\$ 24,514,426</u> | <u>\$ 27,160,066</u> |
| Primary government | | | | | | | | | | |
| Net investment in capital assets | \$ 23,617,220 | \$ 24,332,619 | \$ 24,028,909 | \$ 24,664,025 | \$ 24,909,618 | \$ 23,730,152 | \$ 25,456,868 | \$ 28,227,365 | \$ 31,723,624 | \$ 34,084,053 |
| Restricted | 1,146,121 | 1,355,422 | 1,158,521 | 1,506,372 | 1,973,241 | 2,314,947 | 2,433,174 | 1,077,083 | 1,785,791 | 2,400,023 |
| Unrestricted | <u>442,719</u> | <u>1,458,574</u> | <u>3,039,254</u> | <u>4,486,997</u> | <u>4,965,393</u> | <u>5,546,598</u> | <u>10,336,080</u> | <u>12,093,381</u> | <u>11,944,672</u> | <u>11,390,386</u> |
| Total primary government net position | <u>\$ 25,206,060</u> | <u>\$ 27,146,615</u> | <u>\$ 28,226,684</u> | <u>\$ 30,657,394</u> | <u>\$ 31,848,252</u> | <u>\$ 31,591,697</u> | <u>\$ 38,226,122</u> | <u>\$ 41,397,829</u> | <u>\$ 45,454,087</u> | <u>\$ 47,874,462</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
CHANGES IN NET POSITION
 Last Ten Fiscal Years
TABLE 2

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenses | | | | | | | | | | |
| Government activities: | | | | | | | | | | |
| General government | \$ 2,290,054 | \$ 2,307,051 | \$ 2,495,458 | \$ 2,429,658 | \$ 2,609,785 | \$ 2,833,696 | \$ 2,841,304 | \$ 3,695,144 | \$ 4,012,642 | \$ 4,347,007 |
| Public safety | 3,519,911 | 3,685,815 | 3,997,551 | 3,901,353 | 5,309,204 | 6,511,943 | 5,157,852 | 6,724,195 | 7,379,628 | 9,670,245 |
| Highways and streets | 762,751 | 1,022,354 | 1,170,398 | 1,249,721 | 1,281,820 | 2,403,820 | 1,528,390 | 1,628,008 | 2,018,857 | 2,268,031 |
| Culture and recreation | 193,210 | 219,959 | 233,077 | 372,777 | 430,254 | 440,212 | 431,599 | 401,339 | 512,776 | 544,450 |
| Public works | 1,066,659 | 1,200,553 | 1,205,996 | 1,242,046 | 1,489,116 | 1,754,432 | 1,415,611 | 1,637,914 | 1,815,754 | 2,031,762 |
| Interest on long-term debt | 572,961 | 703,856 | 675,392 | 677,014 | 747,782 | 978,791 | 808,576 | 792,112 | 1,139,136 | 1,173,903 |
| Total governmental activities expenses | <u>8,405,546</u> | <u>9,139,588</u> | <u>9,777,872</u> | <u>9,872,569</u> | <u>11,867,961</u> | <u>14,922,894</u> | <u>12,183,332</u> | <u>14,878,712</u> | <u>16,878,793</u> | <u>20,035,398</u> |
| Business-type activities: | | | | | | | | | | |
| Water | 2,149,829 | 2,600,051 | 2,858,698 | 2,449,800 | 2,652,736 | 2,697,650 | 2,674,392 | 3,098,691 | 3,157,234 | 3,518,983 |
| Wastewater | 728,531 | 912,251 | 933,709 | 1,017,587 | 1,092,270 | 1,175,985 | 1,150,459 | 1,138,250 | 1,259,567 | 1,378,012 |
| Total business-type activities expenses | <u>2,878,360</u> | <u>3,512,302</u> | <u>3,792,407</u> | <u>3,467,387</u> | <u>3,745,006</u> | <u>3,873,635</u> | <u>3,824,851</u> | <u>4,236,941</u> | <u>4,416,801</u> | <u>4,896,995</u> |
| Total primary government expenses | <u>\$ 11,283,906</u> | <u>\$ 12,651,890</u> | <u>\$ 13,570,279</u> | <u>\$ 13,339,956</u> | <u>\$ 15,612,967</u> | <u>\$ 18,796,529</u> | <u>\$ 16,008,183</u> | <u>\$ 19,115,653</u> | <u>\$ 21,295,594</u> | <u>\$ 24,932,393</u> |
| Program Revenues | | | | | | | | | | |
| Government activities: | | | | | | | | | | |
| Charges for services: | | | | | | | | | | |
| General government | \$ 221,295 | \$ 207,935 | \$ 267,579 | \$ 309,905 | \$ 233,677 | \$ 454,766 | \$ 459,933 | \$ 463,422 | \$ 511,305 | \$ 567,032 |
| Public safety | 255,862 | 183,863 | 234,786 | 231,816 | 279,761 | 770,619 | 761,971 | 816,640 | 904,249 | 1,132,425 |
| Highways and streets | - | - | - | - | 28,822 | 109,408 | 105,295 | 108,170 | 136,541 | 136,471 |
| Culture and recreation | - | - | - | - | - | 9,876 | - | - | - | - |
| Public works | 1,020,566 | 963,933 | 1,064,447 | 1,080,155 | 1,076,833 | 1,244,789 | 1,209,285 | 1,229,661 | 1,293,879 | 1,349,666 |
| Operating grants and contributions | 423,000 | 422,726 | 439,752 | 561,336 | 532,520 | 868,406 | 3,446,709 | 741,640 | 971,947 | 1,532,226 |
| Capital grants and contributions | - | - | - | 50,763 | 1,132 | - | 619 | 267,373 | 1,623 | 218,260 |
| Total governmental activities program revenues | <u>1,920,723</u> | <u>1,778,457</u> | <u>2,006,564</u> | <u>2,233,975</u> | <u>2,152,745</u> | <u>3,457,864</u> | <u>5,983,812</u> | <u>3,626,906</u> | <u>3,819,544</u> | <u>4,936,080</u> |

(Continued) (Continued)

TABLE 2
(Continued)

TABLE 2
(Continued)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Business-type activities: | | | | | | | | | | |
| Charges for services: | | | | | | | | | | |
| Water | 3,149,780 | 3,346,087 | 3,151,382 | 2,331,283 | 3,014,644 | 2,999,391 | 3,497,011 | 3,850,146 | 3,818,815 | 4,022,567 |
| Wastewater | 1,067,393 | 1,168,721 | 1,159,789 | 968,358 | 1,289,022 | 1,345,129 | 1,436,660 | 1,463,653 | 1,453,486 | 1,482,802 |
| Capital grants and contributions | - | - | - | - | - | - | - | - | 710,000 | - |
| Total business-type activities program revenues | 4,217,173 | 4,514,808 | 4,311,171 | 3,299,641 | 4,303,666 | 4,344,520 | 4,933,671 | 5,313,799 | 5,982,301 | 5,505,369 |
| Total primary government program revenues | \$ 6,137,896 | \$ 6,293,265 | \$ 6,317,735 | \$ 5,533,616 | \$ 6,456,411 | \$ 7,802,384 | \$ 10,917,483 | \$ 8,940,705 | \$ 9,801,845 | \$ 10,441,449 |
| Net (Expense)/Revenue | | | | | | | | | | |
| Government activities | \$ (6,484,823) | \$ (7,361,131) | \$ (7,771,308) | \$ (7,638,594) | \$ (9,715,216) | \$ (11,465,030) | \$ (6,199,520) | \$ (11,251,806) | \$ (13,059,249) | \$ (15,099,318) |
| Business-type activities | 1,338,813 | 1,002,506 | 518,764 | (167,746) | 558,660 | 470,885 | 1,108,820 | 1,076,858 | 1,565,500 | 608,374 |
| Total primary government net expense | \$ (5,146,010) | \$ (6,358,625) | \$ (7,252,544) | \$ (7,806,340) | \$ (9,156,556) | \$ (10,994,145) | \$ (5,090,700) | \$ (10,174,948) | \$ (11,493,749) | \$ (14,490,944) |
| General Revenues and Other Changes in Net Assets/Net Position | | | | | | | | | | |
| Government activities: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Sales and use taxes | \$ 2,783,220 | \$ 3,453,468 | \$ 3,928,736 | \$ 4,576,632 | \$ 4,760,407 | \$ 5,177,903 | \$ 6,396,736 | \$ 6,676,162 | \$ 7,133,492 | \$ 7,945,480 |
| Property taxes | 3,840,425 | 4,125,099 | 3,990,370 | 4,532,711 | 4,478,676 | 4,771,624 | 4,338,496 | 4,527,069 | 5,891,449 | 6,261,450 |
| Franchise and public service taxes | 339,874 | 337,882 | 358,832 | 324,662 | 326,031 | 313,615 | 348,327 | 394,488 | 351,063 | 361,441 |
| Other taxes | 1,351 | 1,064 | 12,138 | 7,462 | 9,145 | 8,610 | 8,729 | 8,903 | 16,726 | 22,230 |
| Unrestricted grants and contributions | 6,012 | 6,204 | 6,276 | 8,667 | 9,783 | 11,020 | 10,488 | 10,303 | 10,197 | 10,191 |
| Investment earnings | 73,674 | 99,168 | 146,992 | 341,878 | 291,816 | 66,747 | 110,785 | 932,534 | 1,524,639 | 1,458,409 |
| Miscellaneous | 247,580 | 269,429 | 325,679 | 343,465 | 363,691 | 358,279 | 487,925 | 587,311 | 397,829 | 329,335 |
| Gain on sale of capital asset | - | - | - | - | - | - | - | - | - | 255,000 |
| Transfers | (1,698,873) | 1,809,431 | 844,621 | 635,436 | 106,902 | 1,287,436 | 793,142 | 218,222 | 481,102 | (1,769,483) |
| Total governmental activities | 5,593,263 | 10,101,745 | 9,613,644 | 10,770,913 | 10,346,451 | 11,995,234 | 12,494,628 | 13,354,992 | 15,806,497 | 14,874,053 |
| Business-type activities: | | | | | | | | | | |
| Investment earnings | 3,077 | 4,205 | 11,031 | 56,416 | 46,437 | 5,221 | 11,098 | 186,207 | 211,856 | 219,245 |
| Miscellaneous | 22,644 | 2,662 | 11,759 | 45,157 | 61,428 | 24,571 | 12,542 | 23,678 | 12,756 | 48,538 |
| Transfers | 1,698,873 | (1,809,431) | (844,621) | (635,436) | (106,902) | (1,287,436) | (793,142) | (218,222) | (481,102) | 1,769,483 |
| Total business-type activities | 1,724,594 | (1,802,564) | (821,831) | (533,863) | 963 | (1,257,644) | (769,502) | (8,337) | (256,490) | 2,037,266 |
| Total primary government | \$ 7,317,857 | \$ 8,299,181 | \$ 8,791,813 | \$ 10,237,050 | \$ 10,347,414 | \$ 10,737,590 | \$ 11,725,126 | \$ 13,346,655 | \$ 15,550,007 | \$ 16,911,319 |
| Change in Net Assets/Net Position | | | | | | | | | | |
| Government activities | \$ (891,560) | \$ 2,740,614 | \$ 1,842,336 | \$ 3,132,319 | \$ 631,235 | \$ 530,204 | \$ 6,295,108 | \$ 2,103,186 | \$ 2,747,248 | \$ (225,265) |
| Business-type activities | 3,063,407 | (800,058) | (303,067) | (701,609) | 559,623 | (786,759) | 339,318 | 1,068,521 | 1,309,010 | 2,645,640 |
| Total primary government | \$ 2,171,847 | \$ 1,940,556 | \$ 1,539,269 | \$ 2,430,710 | \$ 1,190,858 | \$ (256,555) | \$ 6,634,426 | \$ 3,171,707 | \$ 4,056,258 | \$ 2,420,375 |

CITY OF NICHOLS HILLS, OKLAHOMA
FUND BALANCES, GOVERNMENTAL FUNDS
 Last Ten Fiscal Years
TABLE 3

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | | | | | | | |
| Nonspendable | \$ 69,195 | \$ 73,483 | \$ 78,672 | \$ 81,090 | \$ 14,255 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted | 14,547 | 39,734 | 36,527 | 35,658 | 67,932 | 87,623 | 110,286 | 90,314 | 139,105 | 147,473 |
| Committed | - | - | - | - | 225,307 | 307,846 | 384,751 | 491,572 | 621,432 | 738,326 |
| Assigned | 627,754 | 500,000 | 629,118 | 662,818 | 500,000 | 500,000 | 1,311,712 | 2,455,267 | 525,000 | 525,000 |
| Unassigned | <u>1,173,458</u> | <u>1,702,443</u> | <u>1,885,054</u> | <u>2,478,456</u> | <u>2,982,308</u> | <u>3,888,511</u> | <u>4,004,180</u> | <u>3,471,244</u> | <u>4,714,948</u> | <u>5,383,203</u> |
| Total general fund | <u>\$ 1,884,954</u> | <u>\$ 2,315,660</u> | <u>\$ 2,629,371</u> | <u>\$ 3,258,022</u> | <u>\$ 3,789,802</u> | <u>\$ 4,783,980</u> | <u>\$ 5,810,929</u> | <u>\$ 6,508,397</u> | <u>\$ 6,000,485</u> | <u>\$ 6,794,002</u> |
| All Other Governmental Funds | | | | | | | | | | |
| Restricted | \$ 9,514,201 | \$ 7,438,743 | \$ 7,125,231 | \$ 7,633,785 | \$ 11,344,374 | \$ 15,189,074 | \$ 15,229,029 | \$ 15,715,512 | \$ 16,776,827 | \$ 15,041,271 |
| Assigned | <u>1,987,684</u> | <u>2,205,120</u> | <u>1,990,483</u> | <u>2,718,574</u> | <u>1,471,253</u> | <u>1,473,081</u> | <u>2,848,822</u> | <u>3,053,111</u> | <u>5,585,813</u> | <u>5,695,101</u> |
| Total all other governmental funds | <u>\$ 11,501,885</u> | <u>\$ 9,643,863</u> | <u>\$ 9,115,714</u> | <u>\$ 10,352,359</u> | <u>\$ 12,815,627</u> | <u>\$ 16,662,155</u> | <u>\$ 18,077,851</u> | <u>\$ 18,768,623</u> | <u>\$ 22,362,640</u> | <u>\$ 20,736,372</u> |
| GRAND TOTAL | <u>\$ 13,386,839</u> | <u>\$ 11,959,523</u> | <u>\$ 11,745,085</u> | <u>\$ 13,610,381</u> | <u>\$ 16,605,429</u> | <u>\$ 21,446,135</u> | <u>\$ 23,888,780</u> | <u>\$ 25,277,020</u> | <u>\$ 28,363,125</u> | <u>\$ 27,530,374</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
 Last Ten Fiscal Years
TABLE 4

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|-----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| Revenues: | | | | | | | | | | |
| Taxes | \$ 6,952,259 | \$ 7,918,119 | \$ 8,284,272 | \$ 9,436,518 | \$ 9,572,924 | \$ 10,269,560 | \$ 11,132,321 | \$ 11,620,257 | \$ 13,346,367 | \$ 14,577,109 |
| Intergovernmental | 476,650 | 489,358 | 567,360 | 626,979 | 562,073 | 742,853 | 1,756,094 | 1,156,705 | 1,069,594 | 835,780 |
| Charges for services | 1,081,170 | 1,020,217 | 1,122,207 | 1,145,495 | 1,208,816 | 1,236,324 | 1,212,453 | 1,222,313 | 1,272,111 | 1,291,244 |
| Fines and forfeitures | 189,619 | 135,846 | 167,753 | 152,346 | 132,332 | 102,408 | 118,586 | 120,835 | 140,009 | 187,239 |
| Licences and permits | 221,295 | 207,935 | 266,716 | 304,393 | 232,355 | 301,895 | 292,792 | 285,491 | 317,897 | 334,821 |
| Investment Income | 73,507 | 90,032 | 142,762 | 342,221 | 297,136 | 69,052 | 89,887 | 653,665 | 1,527,853 | 1,422,029 |
| Donation | - | - | - | - | - | - | 1,500,000 | - | 323,120 | 728,972 |
| Miscellaneous | <u>258,296</u> | <u>263,892</u> | <u>305,526</u> | <u>335,492</u> | <u>359,679</u> | <u>353,506</u> | <u>507,445</u> | <u>522,440</u> | <u>363,974</u> | <u>324,379</u> |
| Total Revenues | <u>9,252,796</u> | <u>10,125,399</u> | <u>10,856,596</u> | <u>12,343,444</u> | <u>12,365,315</u> | <u>13,075,598</u> | <u>16,609,578</u> | <u>15,581,706</u> | <u>18,360,925</u> | <u>19,701,573</u> |
| Expenditures: | | | | | | | | | | |
| General government | 2,197,285 | 2,048,926 | 2,092,011 | 2,052,373 | 2,093,862 | 2,147,493 | 2,519,329 | 2,992,543 | 3,191,765 | 3,545,047 |
| Public safety | 3,624,883 | 3,658,186 | 4,022,308 | 4,321,228 | 4,819,410 | 4,831,126 | 5,440,801 | 5,659,478 | 6,078,509 | 6,787,828 |
| Highways and streets | 233,047 | 309,671 | 275,805 | 281,851 | 262,670 | 1,165,850 | 348,923 | 376,860 | 519,142 | 573,672 |
| Culture and recreation | 201,630 | 213,143 | 223,944 | 256,252 | 255,558 | 274,955 | 337,264 | 259,993 | 262,723 | 264,855 |
| Public works | 800,562 | 873,022 | 878,310 | 949,311 | 1,009,650 | 1,152,594 | 1,067,732 | 1,185,481 | 1,262,077 | 1,354,740 |
| Capital outlay | 6,810,063 | 6,745,421 | 4,115,253 | 3,379,516 | 6,659,721 | 4,369,597 | 8,017,965 | 9,361,503 | 7,699,367 | 11,738,278 |
| Debt service | | | | | | | | | | |
| Principal | 3,090,000 | 3,280,000 | 3,375,000 | 3,500,000 | 3,530,000 | 12,530,000 | 4,325,000 | 4,255,000 | 4,605,000 | 4,910,000 |
| Interest | 552,403 | 692,279 | 705,300 | 717,890 | 807,461 | 1,066,165 | 1,025,113 | 1,025,825 | 1,392,888 | 1,448,313 |
| Payment of issue costs | 93,562 | 85,394 | 66,170 | 75,625 | 146,605 | 99,035 | 85,295 | 105,867 | 98,404 | 94,568 |
| Total Expenditures | <u>17,603,435</u> | <u>17,906,042</u> | <u>15,754,101</u> | <u>15,534,046</u> | <u>19,584,937</u> | <u>27,636,815</u> | <u>23,167,422</u> | <u>25,222,550</u> | <u>25,109,875</u> | <u>30,717,301</u> |
| Excess of revenues over(under) expenditures | <u>(8,350,639)</u> | <u>(7,780,643)</u> | <u>(4,897,505)</u> | <u>(3,190,602)</u> | <u>(7,219,622)</u> | <u>(14,561,217)</u> | <u>(6,557,844)</u> | <u>(9,640,844)</u> | <u>(6,748,950)</u> | <u>(11,015,728)</u> |
| Other financing sources(uses) | | | | | | | | | | |
| Transfers in | 3,610,870 | 2,517,274 | 2,095,037 | 2,719,467 | 2,459,005 | 2,307,100 | 4,047,369 | 2,942,056 | 4,811,833 | 3,253,661 |
| Transfers out | (1,416,232) | (493,180) | (493,180) | (791,454) | (394,691) | - | (1,853,205) | (553,205) | (2,277,578) | (581,984) |
| Other use | - | - | - | - | - | - | - | - | - | - |
| Bond proceeds | <u>4,350,966</u> | <u>4,329,234</u> | <u>3,081,208</u> | <u>3,127,883</u> | <u>8,150,356</u> | <u>17,094,822</u> | <u>6,806,325</u> | <u>8,640,233</u> | <u>7,300,800</u> | <u>7,256,300</u> |
| Total other financing sources(uses) | <u>\$ 6,545,604</u> | <u>\$ 6,353,328</u> | <u>\$ 4,683,065</u> | <u>\$ 5,055,896</u> | <u>\$ 10,214,670</u> | <u>\$ 19,401,922</u> | <u>\$ 9,000,489</u> | <u>\$ 11,029,084</u> | <u>\$ 9,835,055</u> | <u>\$ 9,927,977</u> |
| Proceeds from sale of capital asset | - | - | - | - | - | - | - | - | - | 255,000 |
| Net change in fund balances | <u>\$ (1,805,035)</u> | <u>\$ (1,427,315)</u> | <u>\$ (214,440)</u> | <u>\$ 1,865,294</u> | <u>\$ 2,995,048</u> | <u>\$ 4,840,705</u> | <u>\$ 2,442,645</u> | <u>\$ 1,388,240</u> | <u>\$ 3,086,105</u> | <u>\$ (832,751)</u> |
| Debt service as a percentage of noncapital expenditures | 24.8% | 34.8% | 32.4% | 30.9% | 33.2% | 58.1% | 32.6% | 29.3% | 30.6% | 26.9% |

CITY OF NICHOLS HILLS, OKLAHOMA
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
Last Ten Fiscal Years
TABLE 5

| Fiscal Year | Ad Valorem Tax | Sales & Use Tax | Franchise Tax | Emergency Telephone Tax | Totals |
|--------------------|-----------------------|----------------------------|----------------------|--------------------------------|---------------|
| 2016 | 3,827,814 | 2,752,633 | 339,874 | 1,351 | 6,921,672 |
| 2017 | 4,125,705 | 3,414,285 | 337,882 | 1,064 | 7,878,936 |
| 2018 | 3,990,370 | 3,928,736 | 358,832 | 12,138 | 8,290,076 |
| 2019 | 4,527,762 | 4,540,459 | 324,662 | 7,452 | 9,400,335 |
| 2020 | 4,477,341 | 4,721,952 | 326,031 | 9,145 | 9,534,469 |
| 2021 | 4,769,432 | 5,138,550 | 313,615 | 8,610 | 10,230,207 |
| 2022 | 4,338,496 | 6,355,702 | 348,327 | 8,729 | 11,051,254 |
| 2023 | 4,527,069 | 6,637,822 | 394,488 | 8,903 | 11,568,282 |
| 2024 | 5,845,086 | 7,097,112 | 351,063 | 16,726 | 13,309,987 |
| 2025 | 6,247,958 | 7,906,801 | 361,441 | 22,230 | 14,538,430 |

CITY OF NICHOLS HILLS, OKLAHOMA
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
TABLE 6

| Fiscal Year | Real Property | Personal Property | Public Service Property | Total Assessed Value | Exemptions | Net Total Assessed Value | Total Direct Tax Rate | Estimated Actual Value |
|--------------------|----------------------|--------------------------|--------------------------------|-----------------------------|-------------------|---------------------------------|------------------------------|-------------------------------|
| 2016 | 138,741,187 | 1,756,754 | 1,097,508 | 141,595,449 | 1,244,505 | 140,350,944 | 29.14 | 1,287,231,355 |
| 2017 | 145,046,585 | 1,891,037 | 779,411 | 147,717,033 | 1,257,021 | 146,460,012 | 27.06 | 1,342,882,118 |
| 2018 | 149,757,271 | 2,096,104 | 826,084 | 152,679,459 | 1,225,127 | 151,454,332 | 29.71 | 1,387,995,082 |
| 2019 | 158,117,873 | 2,237,518 | 801,287 | 161,156,678 | 1,297,147 | 159,859,531 | 28.09 | 1,465,060,709 |
| 2020 | 161,356,877 | 2,762,073 | 856,267 | 164,975,217 | 1,316,500 | 163,658,717 | 28.10 | 1,499,774,700 |
| 2021 | 167,747,021 | 2,855,659 | 904,782 | 171,507,462 | 1,490,762 | 170,016,700 | 29.11 | 1,559,158,745 |
| 2022 | 175,673,773 | 2,997,989 | 884,525 | 179,556,287 | 1,453,780 | 178,102,507 | 25.56 | 1,632,329,882 |
| 2023 | 184,351,029 | 2,912,083 | 899,462 | 188,162,574 | 1,546,759 | 186,615,815 | 25.36 | 1,710,568,855 |
| 2024 | 193,554,881 | 2,882,308 | 949,529 | 197,386,718 | 1,551,781 | 195,834,937 | 31.67 | 1,794,424,709 |
| 2025 | 204,877,547 | 3,383,947 | 981,812 | 209,243,306 | 1,489,767 | 207,753,539 | 32.15 | 1,902,211,873 |

CITY OF NICHOLS HILLS, OKLAHOMA
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
(PER \$1,000 OF ASSESSED VALUE)
Last Ten Fiscal Years
TABLE 7

| Fiscal Year | City Direct Rate | Overlapping Rates | | Total Nichols Hills City Resident |
|--------------------|---------------------------|--|------------------------|--|
| | Debt Service Fund* | Independent School District (1) | Oklahoma County | |
| 2016 | 28.38 | 75.16 | 23.72 | 127.26 |
| 2017 | 29.14 | 74.81 | 23.81 | 127.76 |
| 2018 | 27.06 | 74.81 | 23.28 | 125.15 |
| 2019 | 29.71 | 74.29 | 23.64 | 127.64 |
| 2020 | 28.10 | 80.10 | 23.49 | 131.69 |
| 2021 | 29.11 | 80.47 | 23.38 | 132.96 |
| 2022 | 25.56 | 80.05 | 22.92 | 128.53 |
| 2023 | 25.36 | 79.12 | 23.05 | 127.53 |
| 2024 | 31.67 | 85.05 | 22.99 | 139.71 |
| 2025 | 32.15 | 85.85 | 23.11 | 141.11 |

The levy certified to the tax rolls for the upcoming fiscal year is as follows:

| | | | | |
|------|-------|-------|-------|--------|
| 2026 | 33.04 | 84.60 | 23.14 | 140.78 |
|------|-------|-------|-------|--------|

Source: County Excise Board

Note: City property tax may only be levied to repay principal and interest on general obligation bonded debt approved by the voters and any court-assessed judgments.

(1) Includes levy for Metro Tech Vo-Tech #22, Oklahoma City Schools.

* Direct rate is solely for General Obligation Debt

CITY OF NICHOLS HILLS, OKLAHOMA
 PRINCIPAL PROPERTY TAXPAYERS
 CURRENT AND NINE YEARS AGO
 TABLE 8

| Taxpayer | Type of Business | 2025 | | | 2016 | | |
|-----------------------------------|------------------------|------|------------------------|--|------|------------------------|--|
| | | Rank | Taxable Assessed Value | Percentage of Net Total Assessed Value | Rank | Taxable Assessed Value | Percentage of Net Total Assessed Value |
| Oklahoma City Golf & Country Club | Recreation | 1 | \$ 1,803,437 | 0.87% | 1 | \$ 1,329,345 | 0.95% |
| 11 North Nichols Hills Owner LLC | Retail | 2 | 1,343,023 | 0.65% | 2 | 1,130,672 | 0.81% |
| Belvedere Trust | Resident | 3 | 671,574 | 0.32% | | | |
| Villa Amore LLC (2 properties) | Resident | 4 | 606,771 | 0.29% | | | |
| Cameron William M Trust | Resident | 5 | 576,120 | 0.28% | | | |
| Crutchmer Clyde V (2 properties) | Resident | 6 | 550,216 | 0.26% | 3 | 713,935 | 0.51% |
| Mills Rober L & Margaret S Trust | Resident | 7 | 549,949 | 0.26% | | | |
| Oklahoma Gas and Electric Company | Public Service Company | 8 | 532,079 | 0.26% | 7 | 517,289 | 0.37% |
| Albers Leigh Ann & Paul W | Resident | 9 | 516,085 | 0.25% | | | |
| Dobson Stephen T & Tina Jo | Resident | 10 | 513,029 | 0.25% | 9 | 459,713 | 0.33% |
| TG NHOB LLC | Banking | | - | - | 4 | 628,100 | 0.45% |
| Liddell Mike Trust | Resident | | - | - | 5 | 592,710 | 0.42% |
| Cumberland Drive LLC | | | - | - | 6 | 551,335 | 0.39% |
| Chesapeake Lan Company LLC | Oil and gas | | - | - | 8 | 504,250 | 0.36% |
| Oliver Michael & Deborah Trust | Resident | | - | - | 10 | 419,188 | 0.30% |
| Totals | | | <u>\$ 7,662,283</u> | <u>3.69%</u> | | <u>\$ 6,846,537</u> | <u>4.89%</u> |

Source: County Assessors Office

**CITY OF NICHOLS HILLS, OKLAHOMA
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years
TABLE 9**

| Fiscal Year | Total Tax Levy | Current Tax Collections | Percentage of Levy Collected | Delinquent Tax Collections | Total Tax Collections | Percentage of Total Collected to Total Levy | Net Assessed Value | Mill Levy |
|--------------------|-----------------------|--------------------------------|-------------------------------------|-----------------------------------|------------------------------|--|---------------------------|------------------|
| 2016 | 3,786,396 | 3,647,898 | 96.34% | 124,642 | 3,772,540 | 99.63% | 133,435,770 | 28.38 |
| 2017 | 4,089,261 | 3,969,958 | 97.08% | 122,754 | 4,092,712 | 100.08% | 140,350,944 | 29.14 |
| 2018 | 3,963,102 | 3,857,037 | 97.32% | 117,138 | 3,974,175 | 100.28% | 146,460,012 | 27.06 |
| 2019 | 4,500,433 | 4,422,859 | 98.28% | 104,903 | 4,527,762 | 100.61% | 151,454,332 | 29.72 |
| 2020 | 4,491,426 | 4,357,425 | 97.02% | 114,289 | 4,471,714 | 99.56% | 163,658,717 | 28.10 |
| 2021 | 4,763,817 | 4,614,422 | 96.86% | 141,809 | 4,756,231 | 99.84% | 170,016,700 | 29.11 |
| 2022 | 4,345,557 | 4,229,224 | 97.32% | 149,920 | 4,379,144 | 100.77% | 178,102,507 | 25.56 |
| 2023 | 4,517,268 | 4,434,136 | 98.16% | 115,732 | 4,549,868 | 100.72% | 186,615,815 | 25.36 |
| 2024 | 5,910,556 | 5,768,097 | 97.59% | 64,025 | 5,832,122 | 98.67% | 195,834,937 | 31.67 |
| 2025 | 6,296,573 | 6,116,840 | 97.15% | 107,335 | 6,224,175 | 98.85% | 207,753,539 | 32.15 |

CITY OF NICHOLS HILLS, OKLAHOMA
SALES TAX RATES OF DIRECT AND OVERLAPPING GOVERNMENTS
Last Ten Fiscal Years
TABLE 10

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| City of Nichols Hills | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% |
| Oklahoma County | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| State of Oklahoma | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% |
| Total | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% |

CITY OF NICHOLS HILLS, OKLAHOMA
TAXABLE SALES BY CATEGORY
 Last Ten Fiscal Years

TABLE 11

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Agriculture, forestry, and fishing | \$ 1,098 | \$ 899 | \$ 4,312 | \$ 2,249 | \$ 324 | \$ 12 | \$ 2,101 | \$ 578 | \$ 306 | \$ 1,014 |
| Mining | 40 | - | - | - | - | - | - | - | 1,377 | 1,131 |
| Construction | 1,131 | 1,379 | 2,594 | 2,749 | 2,920 | 4,426 | 3,666 | 9,326 | 11,017 | 14,758 |
| Manufacturing | 110,407 | 163,434 | 139,031 | 122,914 | 125,856 | 101,850 | 121,836 | 153,916 | 137,497 | 181,323 |
| Transportation | 595,701 | 595,704 | 606,364 | 254,237 | 9,357 | 18,726 | 11,677 | 10,057 | 6,955 | 5,534 |
| Communications and utilities: | | | | | | | | | | |
| Communications | 104,149 | 96,820 | 99,099 | 95,732 | 79,004 | 73,759 | 75,070 | 75,077 | 64,846 | 73,919 |
| Electric, gas, and sanitary services | 285,451 | 289,031 | 312,640 | 282,390 | 273,359 | 276,237 | 343,640 | 413,408 | 346,120 | 377,416 |
| Wholesale trade | 71,413 | 77,940 | 87,392 | 75,031 | 77,976 | 84,329 | 110,044 | 103,432 | 103,406 | 151,070 |
| Retail trade: | | | | | | | | | | |
| Building materials, hardware, garden supply and mobile home dealer | 221,981 | 11 | 338,037 | 347,035 | 266,978 | 333,520 | 304,484 | 265,283 | 241,146 | 343,817 |
| General merchandise stores | 42,983 | 55,750 | 22,565 | 55,117 | 42,148 | 180,928 | 253,272 | 297,950 | 291,722 | 104,863 |
| Food stores | 98,022 | 554,739 | 815,834 | 1,134,184 | 1,166,678 | 1,244,501 | 1,403,020 | 1,438,754 | 1,671,961 | 1,991,141 |
| Automotive dealers and gasoline service stations | 28,995 | 41,786 | 32,370 | 14,624 | 238 | 378 | 379 | 509 | 265 | 187 |
| Apparel and accessory stores | 342,127 | 357,614 | 281,870 | 315,870 | 534,388 | 537,354 | 748,764 | 746,956 | 664,787 | 778,869 |
| Furniture, home furnishings and equipment stores | 209,465 | 242,608 | 204,257 | 319,487 | 139,483 | 246,673 | 400,890 | 467,987 | 388,098 | 446,193 |
| Eating and drinking places | 216,349 | 213,577 | 296,849 | 451,839 | 390,955 | 415,344 | 498,136 | 454,051 | 352,083 | 391,870 |
| Miscellaneous retail | 144,423 | 185,955 | 226,112 | 141,541 | - | 58,087 | 105,141 | 155,591 | - | 222,406 |
| Finance, insurance, and real estate | 26,756 | 14,883 | 46,517 | 19,742 | 951 | 6,347 | 24,901 | 16,289 | 16,720 | 35 |
| Services: | | | | | | | | | | |
| Hotels and motels | - | - | 1,896 | 983 | 520 | 461 | 1,007 | 473 | 100 | 542 |
| Personal services | 13,333 | 11,288 | 11,448 | 64,540 | 53,372 | 48,108 | 63,706 | 58,430 | 48,595 | 54,962 |
| Business services | 2,459 | 10,219 | 21,715 | 358,122 | 389,387 | 64,880 | 57,446 | 79,445 | 100,744 | 134,450 |
| Automotive repair services and garages | - | 768 | 424 | 440 | 1,116 | 474 | 425 | 451 | 927 | 649 |
| Miscellaneous repair services | - | - | - | - | - | 497 | 451 | 585 | 1,568 | 2,095 |
| Other services | 15,116 | 6,868 | 27,612 | 22,166 | 518,741 | 603,216 | 733,688 | 837,788 | 799,932 | 1,235,402 |
| Nonclassifiable establishments | 55,208 | 91,772 | 28,764 | 25,482 | 17,858 | 21,953 | 185,446 | 22,289 | 25,113 | 22,816 |
| | <u>\$ 2,586,607</u> | <u>\$ 3,013,045</u> | <u>\$ 3,607,702</u> | <u>\$ 4,106,474</u> | <u>\$ 4,091,609</u> | <u>\$ 4,322,060</u> | <u>\$ 5,449,190</u> | <u>\$ 5,608,625</u> | <u>\$ 5,275,285</u> | <u>\$ 6,536,462</u> |

CITY OF NICHOLS HILLS, OKLAHOMA
RATIO OF OUTSTANDING DEBT BY TYPE
Last Ten Fiscal Years
TABLE 12

| Fiscal Year | Governmental Activities | | Business-Type Activities | Total Primary Government | Per Capita | Per Estimated Actual Property Values |
|--------------------|---------------------------------|-------------------------|---------------------------------|---------------------------------|-------------------|---|
| | General Obligation Bonds | Judgment Payable | Notes Payable | | | |
| 2016 | 27,869,402 | - | 20,756 | 27,890,158 | 7,518 | 0.02 |
| 2017 | 29,210,868 | - | 20,060 | 29,230,928 | 7,879 | 0.02 |
| 2018 | 28,574,234 | - | 19,338 | 28,593,572 | 7,707 | 0.02 |
| 2019 | 28,161,241 | - | 18,589 | 28,179,830 | 7,596 | 0.02 |
| 2020 | 32,721,918 | - | 17,812 | 32,739,730 | 8,825 | 0.02 |
| 2021 | 37,166,795 | - | 17,006 | 37,183,801 | 10,023 | 0.02 |
| 2022 | 39,437,088 | - | 16,170 | 39,453,258 | 10,195 | 0.02 |
| 2023 | 43,594,113 | - | 15,303 | 43,609,416 | 11,398 | 0.03 |
| 2024 | 46,041,666 | - | 14,404 | 46,056,070 | 11,901 | 0.03 |
| 2025 | 48,119,061 | - | 13,471 | 48,132,532 | 12,673 | 0.03 |

Note: Personal income and income per capita is not available for Nichols Hills area only.

CITY OF NICHOLS HILLS, OKLAHOMA
RATIO OF NET GENERAL BONDED DEBT TO ASSESSED
VALUE AND NET BONDED DEBT PER CAPITA
Last Ten Fiscal Years
TABLE 13

| Fiscal Year | Population | Net Assessed Value | Gross Bonded Debt (1) | Less Debt Service Funds | Net Bonded Debt | Ratio of Net Bonded Debt to Assessed Value | Net Bonded Debt Per Capita |
|--------------------|-------------------|---------------------------|------------------------------|--------------------------------|------------------------|---|-----------------------------------|
| 2016 | 3,710 | 140,350,944 | 27,869,402 | 991,871 | 26,877,531 | 19.15% | 7,245 |
| 2017 | 3,710 | 146,460,012 | 29,210,868 | 4,405,804 | 24,805,064 | 16.94% | 6,686 |
| 2018 | 3,710 | 151,454,332 | 28,574,234 | 1,133,503 | 27,440,731 | 18.12% | 7,396 |
| 2019 | 3,710 | 159,859,531 | 28,161,241 | 1,487,593 | 26,673,648 | 16.69% | 7,190 |
| 2020 | 3,710 | 163,658,717 | 32,721,918 | 1,665,138 | 31,056,780 | 18.98% | 8,371 |
| 2021 | 3,710 | 170,016,700 | 37,166,795 | 1,944,297 | 35,222,498 | 20.72% | 9,494 |
| 2022 | 3,870 | 178,102,507 | 39,437,088 | 990,903 | 38,446,185 | 21.59% | 9,934 |
| 2023 | 3,826 | 188,162,574 | 43,594,113 | 373,786 | 43,220,327 | 22.97% | 11,296 |
| 2024 | 3,870 | 195,834,937 | 46,041,666 | 366,577 | 45,675,089 | 23.32% | 11,802 |
| 2025 | 3,798 | 207,753,539 | 48,119,061 | 344,023 | 47,775,038 | 23.00% | 12,579 |

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(1) Represents outstanding general obligation bonds financed through ad valorem and sales tax.

CITY OF NICHOLS HILLS, OKLAHOMA
COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 2025
TABLE 14

| <u>Jurisdiction</u> | <u>Gross Debt Outstanding</u> | <u>Percentage (2) Applicable to City of Nichols Hills</u> | <u>Amount Applicable to City of Nichols Hills</u> |
|--|-------------------------------|---|---|
| City of Nichols Hills (1) | <u>\$48,119,061</u> | 100.00% | <u>\$48,119,061</u> |
| Oklahoma City Public Schools (3) | 239,334,000 | 6.78% | 16,216,918 |
| Metro Tech Vo-Tech (3) | 54,000,000 | 8.29% | 4,474,715 |
| Oklahoma County (3) | <u>52,078,994</u> | 2.33% | <u>1,215,655</u> |
| | <u>345,412,994</u> | | <u>21,907,288</u> |
| Total Direct and Overlapping Debt | <u>\$393,532,055</u> | | <u>\$70,026,349</u> |

(1) Gross general bonded debt outstanding less debt service reserves.

(2) Determined by ratio of assessed valuation of property subject to taxation in overlapping unit to valuation of property subject to taxation in the City of Nichols Hills.

(3) Fiscal Year 2023 Financial Statements.

(4) Fiscal Year 2024 Financial Statements.

**CITY OF NICHOLS HILLS, OKLAHOMA
LEGAL DEBT MARGIN INFORMATION
Last Ten Fiscal Years
TABLE 15**

| | Fiscal Year | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Debt limit | \$ 14,646,001 | \$ 14,646,001 | \$15,985,953 | \$15,985,953 | \$ 16,365,872 | \$ 17,001,670 | \$ 17,810,251 | \$ 18,661,582 | \$ 19,583,494 | \$ 20,775,354 |
| Total net debt applicable to limit | <u>6,825,690</u> | <u>7,037,474</u> | <u>6,433,875</u> | <u>5,992,145</u> | <u>7,943,909</u> | <u>7,905,800</u> | <u>9,778,055</u> | <u>10,696,613</u> | <u>11,060,700</u> | <u>10,999,828</u> |
| Legal debt margin | <u>\$ 7,820,311</u> | <u>\$ 7,608,527</u> | <u>\$ 9,552,078</u> | <u>\$ 9,993,808</u> | <u>\$ 8,421,963</u> | <u>\$ 9,095,870</u> | <u>\$ 8,032,196</u> | <u>\$ 7,964,969</u> | <u>\$ 8,522,794</u> | <u>\$ 9,775,526</u> |
| Total net debt applicable to the limit as a percentage of debt limit | 46.60% | 48.05% | 40.25% | 37.48% | 48.54% | 46.50% | 54.90% | 57.32% | 56.48% | 52.95% |

Legal Debt Margin Calculation for Fiscal Year 2025

| | |
|---|---------------------|
| Net assessed valuation | \$ 207,753,539 |
| Debt limit (10% of total assessed value) | 20,775,354 |
| Debt applicable to limit: | |
| General obligation bonds | 48,119,061 |
| Less: Street and public utility bonds outstanding | <u>(37,119,233)</u> |
| Total net debt applicable to limit | <u>10,999,828</u> |
| Legal debt margin | <u>\$ 9,775,526</u> |

Note: Article 10, Section 26 of the Constitution of the State of Oklahoma limits municipal debt to 10% of net assessed valuation.
Article 10, Section 27 of the Constitution of the State of Oklahoma limits municipal debt to non-utility or non-street purposes.

CITY OF NICHOLS HILLS, OKLAHOMA
MUNICIPAL AUTHORITY
PLEGED REVENUE COVERAGE
Last Ten Fiscal Years
TABLE 16

| Fiscal Year | Gross Revenues | Direct Operating Expenses | Net Revenue Available for Debt Service | Maximum Annual Debt Service (1) | Debt Service Coverage |
|----------------|-------------------|---------------------------------|---|---------------------------------------|--------------------------|
| 2016 | 4,242,894 | 1,530,239 | 2,712,655 | - | 0.00 |
| 2017 | 4,506,615 | 2,080,816 | 2,425,799 | - | 0.00 |
| 2018 | 4,333,961 | 1,829,140 | 2,504,821 | - | 0.00 |
| 2019 | 3,401,214 | 1,590,237 | 1,810,977 | - | 0.00 |
| 2020 | 4,411,531 | 1,820,668 | 2,590,863 | - | 0.00 |
| 2021 | 4,256,696 | 1,850,536 | 2,406,160 | - | 0.00 |
| 2022 | 4,850,970 | 1,895,498 | 2,955,472 | - | 0.00 |
| 2023 | 5,406,240 | 2,228,618 | 3,177,622 | - | 0.00 |
| 2024 | 5,365,270 | 2,363,258 | 3,002,012 | - | 0.00 |
| 2025 | 5,581,127 | 2,647,282 | 2,933,845 | - | 0.00 |

(1) Maximum annual debt service includes principal, interest and fee payments to fiscal agents for promissory note payable secured by or for which debt service is paid from trust revenues.

**CITY OF NICHOLS HILLS, OKLAHOMA
BUILDING PERMITS AND CONSTRUCTION
Last Ten Calendar Years
TABLE 17**

| Calendar Year | Number of Building Permits | Construction Values | | | Estimated Actual Value of Taxable Property |
|--------------------------|---|----------------------------|-------------------|--------------|---|
| | | Residential | Commercial | Total | |
| 2016 | 486 | 21,447,444 | 3,175,000 | 24,622,444 | 1,378,610,640 |
| 2017 | 512 | 23,256,041 | 1,089,348 | 24,345,389 | 1,363,098,330 |
| 2018 | 668 | 53,872,391 | 8,707,641 | 62,580,032 | 3,503,855,992 |
| 2019 | 597 | 46,037,528 | 19,360,009 | 65,397,537 | 3,661,608,097 |
| 2020 | 499 | 19,702,469 | 630,007 | 20,332,476 | 1,138,415,331 |
| 2021 | 550 | 33,824,523 | 533,947 | 34,358,470 | 1,923,730,735 |
| 2022 | 787 | 21,628,931 | 993,002 | 22,621,933 | 1,266,602,029 |
| 2023 | 832 | 28,477,800 | 728,302 | 29,206,102 | 1,635,249,651 |
| 2024 | 735 | 55,983,061 | 1,952,174 | 57,935,235 | 3,243,793,808 |
| 2025 | 767 | 35,188,620 | 571,501 | 35,760,121 | 2,002,209,175 |

**CITY OF NICHOLS HILLS, OKLAHOMA
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Calendar Years
TABLE 18**

| <u>Year</u> | <u>Population (1)</u> | <u>Median Age of Population (2)</u> | <u>School Enrollment (3) (in thousands)</u> | <u>Unemployment Rate (4)</u> |
|-------------|-----------------------|---|---|----------------------------------|
| 2016 | 3,710 | 49.8 | 41 | 4.8% |
| 2017 | 3,908 | 49.8 | 40 | 4.5% |
| 2018 | 3,710 | 45.3 | 38 | 3.5% |
| 2019 | 3,710 | 46.3 | 36 | 3.2% |
| 2020 | 3,710 | 45.9 | 31 | 6.9% (5) |
| 2021 | 3,710 | 48.3 | 32 | 3.7% |
| 2022 | 3,870 | 42.5 | 32 | 3.2% |
| 2023 | 3,826 | 42.5 | 33 | 2.8% |
| 2024 | 3,870 | 46.6 | 33 | 3.5% |
| 2025 | 3,870 | 46.6 | 33 | 3.5% |

Sources:

(1) From U.S. Census Data and INCOG

(2) ODOC per 2000 Census

(3) Oklahoma City Public School District Enrollment

(4) Oklahoma Employment Security Commission, for the Oklahoma City metropolitan area

(5) U.S. Bureau of Labor Statistics

Note: Personal income and income per capita is not available for Nichols Hills area only.

CITY OF NICHOLS HILLS, OKLAHOMA
 PRINCIPAL EMPLOYERS
 CURRENT AND NINE YEARS AGO
 TABLE 19

| <u>Employer</u> | <u>Product/Business</u> | <u>2025</u> | | | <u>2016</u> | | |
|-----------------------------------|-------------------------|-------------|------------------|--|-------------|------------------|--|
| | | <u>Rank</u> | <u>Employees</u> | <u>Percentage of Total City Employment</u> | <u>Rank</u> | <u>Employees</u> | <u>Percentage of Total City Employment</u> |
| Oklahoma City Golf & Country Club | Private Club | 1 | 337 | 9% | 1 | 250 | 7% |
| Christ the King School & Church | Private School | 2 | 118 | 3% | 2 | 136 | 4% |
| Trader Joe's | Grocery | 3 | 85 | 2% | | | |
| City of Nichols Hills | Municipal Government | 4 | 79 | 2% | 3 | 70 | 2% |
| All Soul's Episcopal Church | Church/Daycare | 5 | 47 | 1% | 4 | 47 | 1% |
| The Hutch | Restaurant | 6 | 34 | 1% | | | |
| Starbucks | Restaurant | 7 | 24 | 1% | | | |
| Saturn Grill | Restaurant | 8 | 21 | 1% | 8 | 16 | 0.4% |
| Balliet's | Retail | 9 | 19 | 0.5% | | | |
| Naifeh Fine Jewelry | Retail | 10 | 18 | 0.5% | | | |
| Mamasita's Restaurant | Restaurant | | | | 5 | 46 | 1% |
| Cool Greens | Restaurant | | | | 6 | 32 | 1% |
| Coach House Restaurant | Restaurant | | | | 7 | 25 | 1% |
| CK & Co. | Retail | | | | 9 | 13 | 0.4% |
| Ruth Meyers | Retail | | | | 10 | 13 | 0.4% |
| Totals | | | <u>782</u> | <u>20%</u> | | <u>648</u> | <u>17%</u> |

NOTE: Information obtained from businesses above.

CITY OF NICHOLS HILLS, OKLAHOMA
 Capital Asset Statistics by Function/Program
 Last Ten Fiscal Years
 TABLE 20

| Function/Program | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Government | | | | | | | | | | |
| Buildings | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Police | | | | | | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Patrol units | 5 | 5 | 5 | 6 | 8 | 12 | 12 | 12 | 15 | 15 |
| Unmarked Units | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 |
| Motorcycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire | | | | | | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Trucks | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Streets | | | | | | | | | | |
| Street miles | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| Traffic signals | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Parks and recreation | | | | | | | | | | |
| Parks | 34 | 34 | 37 | 37 | 37 | 37 | 37 | 38 | 38 | 38 |
| Playgrounds | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Baseball/softball diamonds | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Soccer/football fields | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Water | | | | | | | | | | |
| Water mains (miles) | 31 | 31 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 |
| Fire hydrants | 301 | 301 | 291 | 301 | 301 | 301 | 301 | 301 | 301 | 301 |
| Storage capacity | 9,000,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 | 8,750,000 |
| Wastewater | | | | | | | | | | |
| Sanitary sewers (miles) | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |

Source: City Departments

CITY OF NICHOLS HILLS, OKLAHOMA
 Full-Time Equivalent City Government Employees by Function/Program
 Last Ten Fiscal Years
 TABLE 21

| <u>Function/Program</u> | <u>Fiscal Year 2016</u> | <u>Fiscal Year 2017</u> | <u>Fiscal Year 2018</u> | <u>Fiscal Year 2019</u> | <u>Fiscal Year 2020</u> | <u>Fiscal Year 2021</u> | <u>Fiscal Year 2022</u> | <u>Fiscal Year 2023</u> | <u>Fiscal Year 2024</u> | <u>Fiscal Year 2025</u> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Government: | | | | | | | | | | |
| City clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| City treasurer | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| General government | 6 | 9 | 9 | 9 | 10 | 10 | 10 | 11 | 10 | 11 |
| Total General Government | 7 | 11 | 11 | 11 | 12 | 12 | 12 | 13 | 12 | 13 |
| Public Safety and Judiciary: | | | | | | | | | | |
| City attorney | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Police | 23 | 21 | 22 | 21 | 23 | 23 | 24 | 24 | 24 | 24 |
| Municipal court | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Fire | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 |
| Total Public Safety and Judiciary | 40 | 38 | 39 | 38 | 40 | 40 | 41 | 41 | 42 | 42 |
| Transportation: | | | | | | | | | | |
| Streets | 1 | 3 | 3 | 3 | 3 | 3 | 2 | 4 | 4 | 4 |
| Total Transportation | 1 | 3 | 3 | 3 | 3 | 3 | 2 | 4 | 4 | 4 |
| Cultural, Parks and Recreation: | | | | | | | | | | |
| Parks | 2 | 2 | 2 | 2 | 2 | 1 | 0 | 0 | 0 | 0 |
| Total Cultural, Parks and Recreation | 2 | 2 | 2 | 2 | 2 | 1 | 0 | 0 | 0 | 0 |
| Public Works: | | | | | | | | | | |
| Water and Sewer | 10 | 6 | 6 | 7 | 9 | 7 | 8 | 7 | 9 | 10 |
| Sanitation | 10 | 10 | 10 | 10 | 10 | 9 | 10 | 10 | 10 | 10 |
| Building and Code | 2 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 5 | 6 |
| Total Public Works | 22 | 19 | 19 | 20 | 22 | 19 | 22 | 21 | 24 | 26 |

Source: City Departments

CITY OF NICHOLS HILLS, OKLAHOMA
Operating Indicators By Function/Program
Last Ten Fiscal Years
TABLE 22

| Function/Program | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Public Safety | | | | | | | | | | |
| Police | | | | | | | | | | |
| Number of Violations (Citations) | 1,782 | 1,989 | 2,223 | 2,056 | 1,677 | 703 | 1,377 | 1,342 | 1,687 | 2,297 |
| Fire | | | | | | | | | | |
| Call Responses | 571 | 571 | 587 | 621 | 638 | 845 | 744 | 808 | 769 | 807 |
| Highways and Streets | | | | | | | | | | |
| Asphalt Repairs (tons) | 40 | 17 | 31 | 10 | 7 | 11 | 17 | 23 | 40 | 28 |
| Culture and Recreation | | | | | | | | | | |
| Acreage | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 41 | 41 |
| Water and Wastewater Operations | | | | | | | | | | |
| Number of Water Consumers | 1,889 | 1,847 | 1,858 | 1,861 | 1,862 | 1,868 | 1,871 | 1,859 | 1,870 | 1,867 |
| Average Daily Water Consumption (millions of gallons) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Number of Sewer Consumers | 1,873 | 1,774 | 1,783 | 1,786 | 1,799 | 1,826 | 1,824 | 1,817 | 1,815 | 1,817 |
| Solid Waste Operations | | | | | | | | | | |
| Refuse collected (cubic yards per day) | 27 | 35 | 29 | 38 | 37 | 43 | 41 | 39 | 33 | 33 |
| Active Refuse Accounts | 1,848 | 1,803 | 1,831 | 1,809 | 1,812 | 1,802 | 1,777 | 1,764 | 1,774 | 1,772 |

Source: City Departments

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Honorable Mayor and Members of the City Council of
the City of Nichols Hills, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Nichols Hills, Oklahoma (the "City") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 5, 2025. Our report includes an explanatory paragraph disclaiming an opinion on required supplementary information.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting ("internal control") as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(Continued)


**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS, CONTINUED**

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Finley & Cook, PLLC". The signature is written in a cursive, flowing style.

Shawnee, Oklahoma
December 5, 2025

City of Nichols Hills

Nichols Hills, Oklahoma

The Auditors' Communication with Those Charged with Governance

June 30, 2025

December 5, 2025

Honorable Mayor and Members of the City Council of
the City of Nichols Hills, Oklahoma

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Nichols Hills, Oklahoma (the "City") as of and for the year ended June 30, 2025, and have issued our report thereon dated December 5, 2025. Professional standards require that we provide you with the information about our responsibilities under auditing standards generally accepted in the United States and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated March 3, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. New accounting policies were adopted as discussed below and the application of existing policies was not changed during 2025. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 101, *Compensated Absences* (GASB 101). GASB 101 outlines the definition of compensated absences and sets forth the accounting and financial reporting for compensated absence liabilities. GASB 101 outlines that leave accrued should be measured using the employee's pay rate at the financial statement date and that certain salary related payments, such as Social Security and Medicare, should be included in such measurement. The City adopted GASB 101 on July 1, 2024, for the June 30, 2025, reporting year. GASB 101 did not significantly impact the City's financial statements.

Significant Audit Matters, Continued

Qualitative Aspects of Accounting Practices, Continued

In December 2023, GASB issued Statement No. 102, *Certain Risk Disclosures* (GASB 102). GASB 102 defines circumstances where a government might have a concentration, or lack of diversity related to significant inflows or outflows of resources, or a constraint, where a limitation is imposed on a government by an external party or the highest level of decision-making authority. GASB 102 provides for how to determine if such conditions exist and if so, the appropriate disclosures required. The City adopted GASB 102 on July 1, 2024, for the June 30, 2025, reporting year. GASB 102 did not significantly impact the City's financial statements.

In April, 2024, GASB issued Statement No. 103, *Financial Reporting Model Improvements* (GASB 103). This statement improves key components of the governmental financial reporting model to enhance effectiveness and to address certain application issues. GASB 103 prescribes changes to the MD&A, describes unusual or infrequent items, and addresses presentation issues for proprietary funds, major component units, and budgetary comparison presentations. The City will adopt GASB 103 on July 1, 2025, for the June 30, 2026, reporting year. The City does not expect GASB 103 to significantly impact the financial statements.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit.

Significant Audit Matters, Continued

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 5, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants. We are aware of the City's relationship with Crawford & Associates, P.C.

Other Audit Matters or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, the budgetary comparison schedule—general fund, the notes to the budgetary comparison schedule, the schedule of share of net pension liability (asset)—Oklahoma Police Pension and Retirement System, the schedule of City contributions—Oklahoma Police Pension and Retirement System, the schedule of share of net pension liability—Oklahoma Firefighters Pension and Retirement System, the schedule of City contributions—Oklahoma Firefighters Pension and Retirement System, the schedule of changes in net pension liability (asset) and related ratios—Oklahoma Municipal Retirement Fund, the schedule of employer contributions—Oklahoma Municipal Retirement Fund, and the schedule of changes in total OPEB liability and related ratios, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters, Continued

We were engaged to report on the combining statements of non-major governmental funds, combining schedules—general fund accounts, the budgetary comparison schedules for major and non-major governmental funds, and the combining schedules—enterprise fund accounts, (collectively referred to as the “other supplementary information”), which accompany the financial statements but are not RSI. With respect to the other supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the other supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Other Required Communications

We as independent auditors are required to:

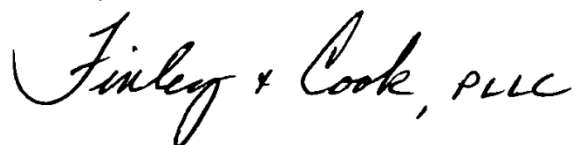
- a. Communicate significant deficiencies or material weaknesses in internal control to the audit committee or its equivalent.
- b. Report directly to the audit committee (or equivalent) any fraud that causes a material misstatement of the financial statements and any fraud involving senior management. Fraud perpetrated by lower-level employees is also to be reported if it resulted in an individually significant misstatement.
- c. Report illegal acts that come to our attention (except those that are clearly inconsequential).

We have nothing to report.

Restriction on Use

This information is intended solely for the use of you, the City management, the City staff, and others within the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,



**CITY OF NICHOLS HILLS
NICHOLS HILLS, OKLAHOMA**

SUMMARY OF AUDIT DIFFERENCES

June 30, 2025

| | Schedule of | | Schedule of Revenues, | |
|--|------------------|---------------|---------------------------|---------------|
| | Net Position | | Expenditures, and Changes | |
| | <u>Debit</u> | <u>Credit</u> | <u>Debit</u> | <u>Credit</u> |
| <u>Municipal Authority Fund</u> | | | | |
| Unrestricted net position | \$ 83,364 | | | |
| OKC sewer charge | | | | 83,364 |
| <i>To reverse prior year audit difference.</i> | _____ | _____ | _____ | _____ |
| | <u>\$ 83,364</u> | <u>-</u> | <u>-</u> | <u>83,364</u> |



Application for Deed Approval

Applicant is encouraged to consult [Chapter 40, Subdivisions, Article IV, Deed Approval](#), of the Nichols Hills City Code (“the Code”) when completing this Application.

This Application may require recommendation for approval by the Nichols Hills Planning Commission and approval of the Nichols Hills City Council.

Note that this Application must comply with the applicable requirements set out in [Chapter 40, Subdivisions, Article IV, Deed Approval](#), of the Code as follows: [Division 2 for Lot Line Adjustments](#); [Division 3 for Metes and Bounds Tracts](#); [Division 4 for Lot Splits](#); and [Division 5 for Combined Lots](#).

This Application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the applicable requirements of [Code Chapter 40](#) and those set out in this Application and after the applicable fee set out in the City Fee Schedule has been paid. At that time, the City Manager will determine whether to approve or disapprove this Application, or if required by the Code, the City Clerk will set the Application for hearing before the Nichols Hills Planning Commission and the Nichols Hills City Council. Applicant will be advised of the date and time for those hearings. It is highly recommended that applicant attend (or have a representative attend) the hearings and be prepared to answer questions.

Applicant Information

i. **Name**

Cumberland Drive LLC

Mailing Address

5637 N. Classen Blvd

City

Oklahoma City

State

OK

ZIP

73118

Telephone Number

[REDACTED]

Email Address

[REDACTED]

This is an application for Deed Approval for:

- Combined Lot

Required Documentation

Deed(s) or Affidavit(s)

 Affidavit.pdf

Original or Certified Copy of Owner's Deed(s)

 Final Plat - Recorded.pdf

Site Plan or Survey

 Final Plat - Recorded.pdf

Deeds of Lots Bordering Lot(s) Affected

 Neighboring Deed.pdf

Written Consent(s) From Owners of Bordering Property

 Kory Allen consent .pdf

 Written Consent_1109 Cumberland LLC.pdf

Abutting property owners - from County Assessor or County Clerk

 1109 Cumberland County Assessor page.pdf

 1101 Cumberland County Assessor page.pdf


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

- I agree

Date

10/17/2025

Signature



Applicant's Full Legal Name

Cumberland Drive LLC

Signatory Party's Title if Applicant is a Legal Entity

Tony Say

Affidavit

STATE OF Oklahoma
COUNTY OF Oklahoma

TONY S SAY, being first duly sworn, stated:
[Full legal name]

1. My name is TONY S SAY.
[Full legal name]

My address is 6709 GRAND BLVD, NICHOLS HILLS, OK 73116
[Full address]

I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

2. The purpose of this Affidavit is to document of record a Combined Lot, as defined by Section 40-29, *Definitions*, of the Nichols Hills City Code, such being the combination of two [lots, building sites, and/or tracts] that are owned by me in the City of Nichols Hills, Oklahoma. The subject Combined Lot is being created pursuant to the Nichols Hills Subdivision Regulations.

3. The legal descriptions of the two [lots, building sites, and/or tracts] are:

Lot Nine (9), Block One (1), CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof.

and

Lot Ten (10), Block One (1), CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof.

4. The legal description of the Combined Lot, as defined by the Nichols Hills Subdivision Regulations, is:

Lots Nine (9) and Ten (10), Block (1) One, CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof (Collectively, the "Combined Lot").

5. As Owner of the above-described Combined Lot, I acknowledge the following:

(a) I may not sell, transfer, convey, or mortgage either of the [lots, building sites, and/or tracts] comprising the Combined Lot separate and apart from each other, and any attempt to do so will be void.

(b) Such covenants will run with title to the Combined Lot and will be binding on all parties having or acquiring any right, title, or interest in the Combined Lot.

(c) Such covenants will be for and inure to the benefit of the City of Nichols Hills, which will have the right and standing to enforce the terms of such covenant.

I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Executed this 14th day of OCTOBER, 2025.

[Signature]
[Full legal name]

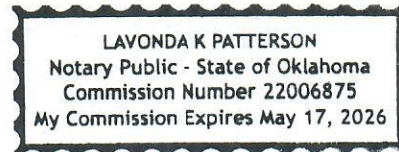
Notary Acknowledgement

Subscribed and sworn to before me this 14th day of OCTOBER, 2025.

Lavonda K Patterson

Notary Public

My Commission Expires: May 17, 2026
Comm. No. 22006875



This conveyance was approved on the _____ day of _____, 20____, by the City Council of the City of Nichols Hills, Oklahoma, pursuant to Section 40-341, *Deed approvals reviewed by Planning Commission and City Council*, of the Nichols Hills City Code.

By: _____

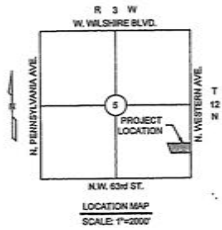
Printed Name: _____

Title: _____

FINAL PLAT of CUMBERLAND COURT

BEING A REPLAT OF LOTS 1-11 BLOCK 4 AND CUMBERLAND DRIVE AS SHOWN ON THE PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (ALSO REFERRED TO AS THE BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) RECORDED IN BOOK 23 OF PLATS, PAGE 72 AND BEING A RE PLAT OF LOTS 14-25 BLOCK 5 AND CUMBERLAND DRIVE AS SHOWN ON THE RECORDED PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA RECORDED IN BOOK 22 OF PLATS, PAGE 44

BEING A PART OF THE SE/4, SEC. 5, T12N, R3W, I.M.
AN ADDITION TO THE CITY OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA

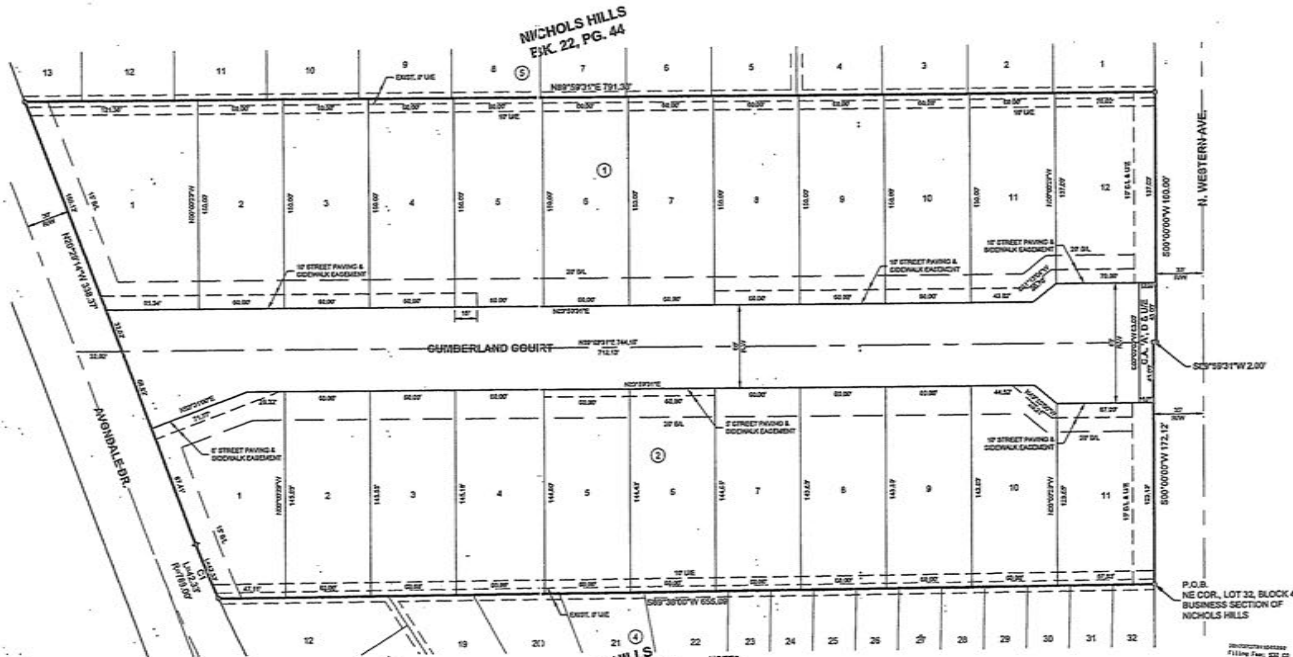


NOTE
THIS SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYORS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND THAT SAID FINAL PLAT COMPLES WITH THE REQUIREMENTS OF TITLE 11 SECTION 41-108 OF THE OKLAHOMA STATE STATUTES.
02/14/17 NOV 12:26P

LEGEND:

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
NS = NOT RADIAL
BL = BUILDING LIMIT LINE
D & U/E = DRAINAGE & UTILITY EASEMENT
U/E = UTILITY EASEMENT
D/E = DRAINAGE EASEMENT
L.N.A. = LIMITS OF NO ACCESS
C.A. = COMMON AREA

• DENOTES FND. #3 BAR W/ICAP STAMPED "JSA 1454" UNLESS OTHERWISE NOTED
○ DENOTES SET #3 BAR W/ICAP STAMPED "JSA 1454" UNLESS OTHERWISE NOTED
▲ DENOTES SET CST NAIL IN "1454 JSA SHIMMER" UNLESS OTHERWISE NOTED



| Curve Table | | | | | |
|-------------|--------|--------|---------|--------------|----------------------------|
| Curve # | Length | Radius | Tangent | Chord Length | Chord Direction |
| C1 | 42.37 | 789.00 | 21.17 | 42.32 | N22°01'29"W S03°01'29"E |

NOTES:

- A mandatory Property Owners Association is required.
- All common areas including guard house, islands/medians within street rights-of-way, and arterial landscaping with its irrigation system, shall be maintained by the Property Owners Association within CUMBERLAND COURT.
- A sidewalk shall be required on each lot where it fronts a local street in the addition as well as in the right of way adjacent to the west side of Lot 1, Block 2 and the east side of Lot 11, Block 2. The sidewalk will be required at the building permit stage and installed prior to the issuance of an Occupancy Certificate by the City of Nichols Hills.
- Building setbacks not shown on Cumberland Court Plat shall be regulated by the Cumberland Court PUD, Section 9.5

FINAL PLAT
of
CUMBERLAND COURT

Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 251-8979 FAX (405) 251-8978
Surveyors of Oklahoma #1548 Exp. Date 08-23-2017
• ENGINEER • SURVEYOR • PLANNER

FINAL PLAT
of
CUMBERLAND COURT

BEING A REPLAT OF LOTS 1-11 BLOCK 4 AND CUMBERLAND DRIVE AS SHOWN ON THE PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (ALSO REFERRED TO AS THE BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) RECORDED IN BOOK 23 OF PLATS, PAGE 72 AND BEING A REPLAT OF LOTS 14-25 BLOCK 5 AND CUMBERLAND DRIVE AS SHOWN ON THE RECORDED PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA RECORDED IN BOOK 22 OF PLATS, PAGE 44

BEING A PART OF THE SE/4, SEC. 5, T12N, R3W, I.M.
AN ADDITION TO THE CITY OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA



OWNER'S CERTIFICATE AND DEDICATION
KNOW ALL MEN BY THESE PRESENTS:

That CUMBERLAND DRIVE, LLC, hereby certifies that they are the owner of, and the only persons, firms or companies having title or interest in and to the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma. They have caused the same to be surveyed and platted into lots, as shown on said Final Plat, which said Final Plat represents a correct survey of all property included therein under the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, being a part of the Southeast Quarter (SE/4), Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Oklahoma County, Oklahoma.

They further certify that they are the owners of and the only persons, firms or companies who have any right, title or interest in the land included in the above mentioned Final Plat, and they do hereby dedicate all street rights-of-way and utility easements as shown on said Final Plat to the use of the public, for public streets, public drainage and public utilities for their heirs, executors, administrators, successors and assigns forever and have caused the same to be released from all encumbrances to be executed on this 23 day of June, 2017.

Signed by the Manager this 23rd day of June, 2017.

CUMBERLAND DRIVE, LLC,
an Oklahoma limited liability company

By: Tony S. Say
Tony S. Say, Manager

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this 23 day of June, 2017, personally appeared Tony S. Say, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as to Manager, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this 23 day of June, 2017.

My Commission Expires: 2/28/19
My Commission No.: 1100135
Robert R. Huma
Notary Public

CERTIFICATE OF PLANNING COMMISSION

I, John M. Celeb, Chairman of the City of Nichols Hills Planning Commission, hereby certify that the City of Nichols Hills Planning Commission duly approved the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma at a meeting the 5th day of April, 2017.

John M. Celeb
Chairman

CERTIFICATE OF CITY CLERK

I, Heidi Hort, City Clerk of the City of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that I have examined the records of said City and find that all delinquent payments on unratified installments upon special assessments have been paid in full and that there are no special assessment proceedings now pending against the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma.

Signed by the City Clerk this 11th day of July, 2017.

Heidi Hort
City Clerk

ACCEPTANCE OF DEDICATION BY CITY COUNCIL

Be it resolved by the Council of the City of Nichols Hills that the dedication shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma is hereby accepted.

Adopted by the Council of the City of Nichols Hills this 11th day of July, 2017.

Approved by the Mayor of the City of Nichols Hills this 11th day of July, 2017.

Heidi Hort Stacy M. Clements
City Clerk Mayor

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for Oklahoma County and the State of Oklahoma, hereby certify that the records of said county show that the title to the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma is vested in CUMBERLAND DRIVE, LLC, on the 12 day of July, 2017, that there are no actions pending or judgments of any nature in any court or on file with the clerk thereof, that the taxes are paid for the year 2016 and prior years, that there are no outstanding tax sales certificates against said land and no tax deeds are issued to any person, that there are no liens, or other encumbrances, easements, and mineral conveyances of record.

In witness whereof, said Bonded Abstractor has caused this instrument to be executed this 12 day of July, 2017.

American Eagle Title Insurance Company
Eric R. Offen, President

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this 12 day of July, 2017, personally appeared Eric R. Offen to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this 12 day of July, 2017.

My Commission Expires: 9 June 2020
My Commission No.: 16005457
Heidi Hort
Notary Public

COUNTY TREASURER'S CERTIFICATE

Robert R. Huma hereby certify that I am the duly qualified and acting County Treasurer of Oklahoma County and that the tax records of said county show that all taxes for the year 2016 and prior years are paid on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, and that the required statutory security has been deposited in the office of the County Treasurer guaranteeing the current year's taxes.

In witness whereof said County Treasurer has caused this instrument to be executed this 26 day of July, 2017.

Robert R. Huma
County Treasurer

REGISTERED PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

I, Robert R. Huma, a Professional Land Surveyor in the State of Oklahoma, do hereby certify that the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, consisting of 2 sheets, represents a careful survey made under my supervision on the 23rd day of June, 2017, and that the plat of survey is an accurate representation of said survey and that all monuments shown herein actually exist.

I further certify that this plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors.

Witness my hand and seal this 23rd day of June, 2017.

Robert R. Huma
Robert R. Huma, P.L.S. No. 1537

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public within and for said county and state, personally appeared Robert R. Huma, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed.

Witness my hand and seal this 23rd day of June, 2017.

My Commission Expires: 07/02/17
My Commission No.: 01009119
Karla Randall
Notary Public

PROPERTY DESCRIPTION

A tract of land being a part of the Southeast Quarter (SE/4) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, City of Nichols Hills, Oklahoma County, Oklahoma, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of Lot Thirty-two (32) Block Four (4) as shown on the recorded plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (also referred to as the BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) recorded in Book 23 of Plats, Page 72, said point being the POINT OF BEGINNING;

THENCE South 80°30'00" West, along with the North line of Lots Thirty-two (32) through Ninety (19) and Lot Twelve (12) Block Four (4) as shown on said plat BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, a distance of 655.00 feet to the right-of-way line of Avondale Drive;

THENCE along with the East right-of-way line of Avondale Drive on a non-tangent curve to the right having a radius of 789.00 feet, a chord bearing of North 22°11'28" West, a chord length of 42.32 feet and an arc length of 42.33 feet;

THENCE North 20°28'14" West, continuing along with the East right-of-way line of Avondale Drive, a distance of 308.37 feet to the Southwest (SW) Corner of Lot Thirteen (13) Block Five (5) as shown on the plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA recorded in Book 22 of Plats, Page 44;

THENCE North 80°59'31" East, along with the South line of said Lots Thirteen (13) through One (1) Block Five (5) as shown on said plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, a distance of 191.38 feet to the Southeast (SE) Corner of said Lot One (1) Block Five (5), said point lying on the West right-of-way line of Western Avenue;

THENCE South 00°00'00" West, along with the West right-of-way line of Western Avenue, a distance of 180.00 feet to the centerline of said Cumberland Drive;

THENCE South 80°59'31" West, along with the centerline of said Cumberland Drive, a distance of 2.00 feet;

THENCE South 00°00'00" West, along with the West right-of-way line of Western Avenue, a distance of 172.12 feet to the POINT OF BEGINNING.

Containing 258,493 square feet or 5.8683 acres, more or less.

This property description was prepared on the 1st day of February, 2016, by Robert R. Huma, Licensed Professional Surveyor, No. 1537.

FINAL PLAT
of
CUMBERLAND COURT

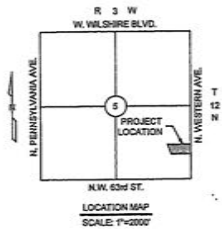


Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
405.234.8185 FAX: 405.234.8187
Clerk of Oklahoma Public Records
- CERTIFIED - - PUBLISHED -

FINAL PLAT of CUMBERLAND COURT

BEING A REPLAT OF LOTS 1-11 BLOCK 4 AND CUMBERLAND DRIVE AS SHOWN ON THE PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (ALSO REFERRED TO AS THE BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) RECORDED IN BOOK 23 OF PLATS, PAGE 72 AND BEING A RE PLAT OF LOTS 14-25 BLOCK 5 AND CUMBERLAND DRIVE AS SHOWN ON THE RECORDED PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA RECORDED IN BOOK 22 OF PLATS, PAGE 44

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AN ADDITION TO THE CITY OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA

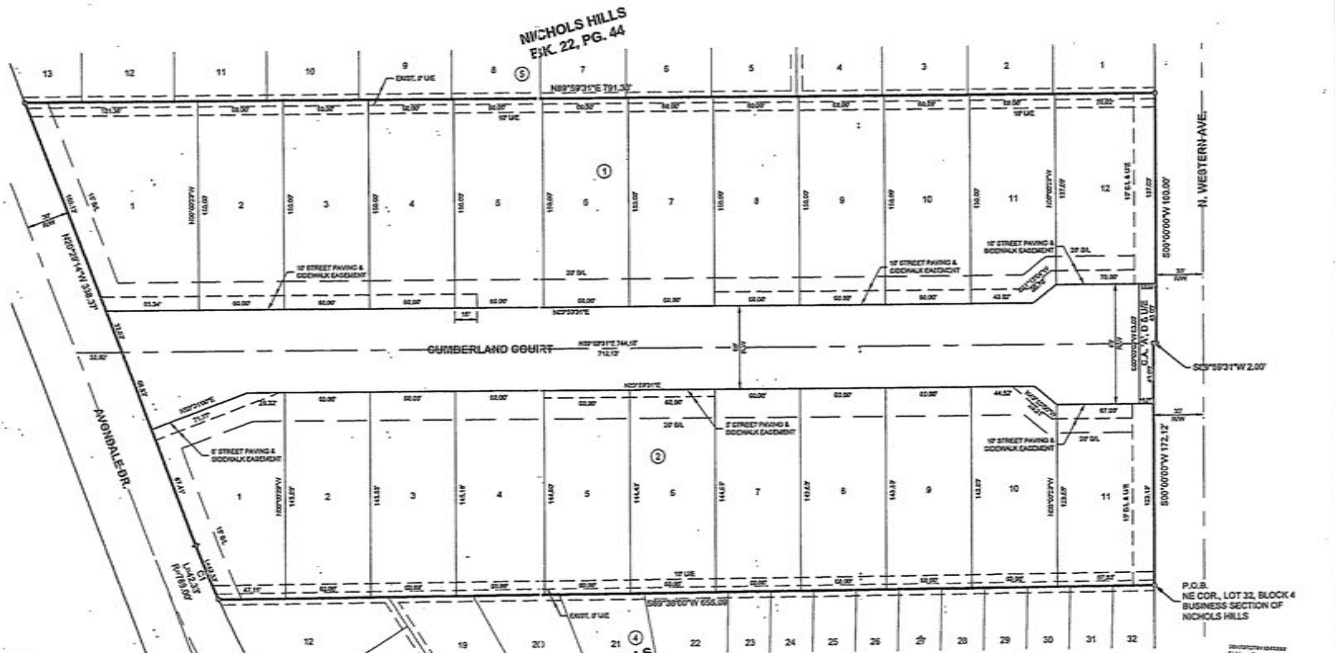


NOTE
THIS SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYORS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND THAT SAID FINAL PLAT COMPLES WITH THE REQUIREMENTS OF TITLE 11 SECTION 41-108 OF THE OKLAHOMA STATE STATUTES.
02/14/17 NOV 12:26P

LEGEND:

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
N/S = NOT RADIAL
BL = BUILDING LIMIT LINE
D & U/E = DRAINAGE & UTILITY EASEMENT
U/E = UTILITY EASEMENT
D/E = DRAINAGE EASEMENT
L.N.A. = LIMITS OF NO ACCESS
C.A. = COMMON AREA

• DENOTES FND. #3 BAR W/ICAP STAMPED "JSA 1454" UNLESS OTHERWISE NOTED
○ DENOTES SET #3 BAR W/ICAP STAMPED "JSA 1454" UNLESS OTHERWISE NOTED
▲ DENOTES SET CST NAIL IN "1454 JSA SHIMMER" UNLESS OTHERWISE NOTED



| Curve Table | | | | | |
|-------------|--------|--------|---------|--------------|----------------------------|
| Curve # | Length | Radius | Tangent | Chord Length | Chord Direction |
| C1 | 42.37 | 789.00 | 21.17 | 42.32 | N22°01'29"W S03°01'29"E |

NOTES:

- A mandatory Property Owners Association is required.
- All common areas including guard house, islands/medians within street rights-of-way, and arterial landscaping with its irrigation system, shall be maintained by the Property Owners Association within CUMBERLAND COURT.
- A sidewalk shall be required on each lot where it fronts a local street in the addition as well as in the right of way adjacent to the west side of Lot 1, Block 2 and the east side of Lot 11, Block 2. The sidewalk will be required at the building permit stage and installed prior to the issuance of an Occupancy Certificate by the City of Nichols Hills.
- Building setbacks not shown on Cumberland Court Plat shall be regulated by the Cumberland Court PUD, Section 9.5

FINAL PLAT
of
CUMBERLAND COURT

Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 251-8979 FAX (405) 251-8978
Surveyors of Oklahoma #1548 Exp. Date 08-23-2017
• ENGINEER • SURVEYOR • PLANNER

FINAL PLAT
of
CUMBERLAND COURT

BEING A REPLAT OF LOTS 1-11 BLOCK 4 AND CUMBERLAND DRIVE AS SHOWN ON THE PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (ALSO REFERRED TO AS THE BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) RECORDED IN BOOK 23 OF PLATS, PAGE 72 AND BEING A REPLAT OF LOTS 14-25 BLOCK 5 AND CUMBERLAND DRIVE AS SHOWN ON THE RECORDED PLAT NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA RECORDED IN BOOK 22 OF PLATS, PAGE 44

BEING A PART OF THE SE/4, SEC. 5, T12N, R3W, I.M.
AN ADDITION TO THE CITY OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA



OWNER'S CERTIFICATE AND DEDICATION
KNOW ALL MEN BY THESE PRESENTS:

That CUMBERLAND DRIVE, LLC, hereby certifies that they are the owner of, and the only persons, firms or companies having title or interest in and to the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma. They have caused the same to be surveyed and platted into lots, as shown on said Final Plat, which said Final Plat represents a correct survey of all property included therein under the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, being a part of the Southeast Quarter (SE/4), Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Oklahoma County, Oklahoma.

They further certify that they are the owners of and the only persons, firms or companies who have any right, title or interest in the land included in the above mentioned Final Plat, and they do hereby dedicate all street rights-of-way and utility easements as shown on said Final Plat to the use of the public, for public streets, public drainage and public utilities for their heirs, executors, administrators, successors and assigns forever and have caused the same to be released from all encumbrances to be executed on this 23 day of June, 2017.

Signed by the Manager this 23rd day of June, 2017.

CUMBERLAND DRIVE, LLC,
an Oklahoma limited liability company

Tony S. Say Manager
Tony S. Say
Manager

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this 23 day of June, 2017, personally appeared Tony S. Say, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as to Manager, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this 23 day of June, 2017.

My Commission Expires: 2/28/19
My Commission No.: 1100135
Robert R. Huma
Notary Public

CERTIFICATE OF PLANNING COMMISSION

I, John M. Coleb, Chairman of the City of Nichols Hills Planning Commission, hereby certify that the City of Nichols Hills Planning Commission duly approved the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma at a meeting the 5th day of April, 2017.

John M. Coleb
John M. Coleb
Chairman

CERTIFICATE OF CITY CLERK

I, Heidi Hort, City Clerk of the City of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that I have examined the records of said City and find that all delinquent payments on unimproved installments upon special assessments have been paid in full and that there are no special assessment proceedings now pending against the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma.

Signed by the City Clerk this 11th day of July, 2017.

Heidi Hort
Heidi Hort
City Clerk

ACCEPTANCE OF DEDICATION BY CITY COUNCIL

Be it resolved by the Council of the City of Nichols Hills that the dedication shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma is hereby accepted.

Adopted by the Council of the City of Nichols Hills this 11th day of July, 2017.

Approved by the Mayor of the City of Nichols Hills this 11th day of July, 2017.

Heidi Hort
City Clerk

Stacy M. Clements
Mayor

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for Oklahoma County and the State of Oklahoma, hereby certifies that the records of said county show that the title to the land shown on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma is vested in CUMBERLAND DRIVE, LLC, on the 12 day of July, 2017, that there are no actions pending or judgments of any nature in any court or on file with the clerk thereof, that the taxes are paid for the year 2016 and prior years, that there are no outstanding tax sales certificates against said land and no tax deeds are issued to any person, that there are no liens, or other encumbrances, easements, and mineral conveyances of record.

In witness whereof, said Bonded Abstractor has caused this instrument to be executed this 12 day of July, 2017.

American Eagle Title Insurance Company
Eric R. Otten President

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this 12 day of July, 2017, personally appeared Eric R. Otten to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this 12 day of July, 2017.

My Commission Expires: 9 June 2020
My Commission No.: 16005457
Heidi Hort
Notary Public

COUNTY TREASURER'S CERTIFICATE

Robert R. Huma hereby certifies that I am the duly qualified and acting County Treasurer of Oklahoma County and that the tax records of said county show that all taxes for the year 2016 and prior years are paid on the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, and that the required statutory security has been deposited in the office of the County Treasurer guaranteeing the current year's taxes.

In witness whereof said County Treasurer has caused this instrument to be executed this 26 day of July, 2017.

Robert R. Huma
County Treasurer

REGISTERED PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

I, Robert R. Huma, a Professional Land Surveyor in the State of Oklahoma, do hereby certify that the Final Plat of CUMBERLAND COURT, an addition to the City of Nichols Hills, Oklahoma County, Oklahoma, consisting of 2 sheets, represents a careful survey made under my supervision on the 23rd day of June, 2017, and that the plat of survey is an accurate representation of said survey and that all monuments shown herein actually exist.

I further certify that this plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors.

Witness my hand and seal this 23rd day of June, 2017.

Robert R. Huma
Robert R. Huma, P.L.S. No. 1531

STATE OF OKLAHOMA SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public within and for said county and state, personally appeared Robert R. Huma, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed.

Witness my hand and seal this 23rd day of June, 2017.

My Commission Expires: 07/20/17
My Commission No.: 01009119
Karla Randall
Notary Public

PROPERTY DESCRIPTION

A tract of land being a part of the Southeast Quarter (SE/4) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, City of Nichols Hills, Oklahoma County, Oklahoma, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of Lot Thirty-two (32) Block Four (4) as shown on the recorded plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA (also referred to as the BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA) recorded in Book 23 of Plats, Page 72, said point being the POINT OF BEGINNING;

THENCE South 80°30'00" West, along with the North line of Lots Thirty-two (32) through Ninety (19) and Lot Twelve (12) Block Four (4) as shown on said plat BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, a distance of 605.00 feet to the right-of-way line of Avondale Drive;

THENCE along with the East right-of-way line of Avondale Drive on a non-tangent curve to the right having a radius of 789.00 feet, a chord bearing of North 22°11'28" West, a chord length of 42.32 feet and an arc length of 42.33 feet;

THENCE North 20°28'14" West, continuing along with the East right-of-way line of Avondale Drive, a distance of 308.37 feet to the Southwest (SW) Corner of Lot Thirteen (13) Block Five (5) as shown on the plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA recorded in Book 22 of Plats, Page 44;

THENCE North 80°59'31" East, along with the South line of said Lots Thirteen (13) through One (1) Block Five (5) as shown on said plat NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, a distance of 191.38 feet to the Southeast (SE) Corner of said Lot One (1) Block Five (5), said point lying on the West right-of-way line of Western Avenue;

THENCE South 00°00'00" West, along with the West right-of-way line of Western Avenue, a distance of 180.00 feet to the centerline of said Cumberland Drive;

THENCE South 80°59'31" West, along with the centerline of said Cumberland Drive, a distance of 2.00 feet;

THENCE South 00°00'00" West, along with the West right-of-way line of Western Avenue, a distance of 172.12 feet to the POINT OF BEGINNING.

Containing 258,493 square feet or 5.8683 acres, more or less.

This property description was prepared on the 1st day of February, 2016, by Robert R. Huma, Licensed Professional Surveyor, No. 1531.

FINAL PLAT
of
CUMBERLAND COURT



Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
405.234.8185 FAX 405.234.8187
Clerk of Oklahoma Public Seal Notary Public
- CERTIFIED - ABSTRACTOR - PLANNING -



**(Limited Liability Company Form)
JOINT TENANCY WARRANTY DEED**

KNOW ALL MEN BY THESE PRESENTS:

Cumberland Drive L.L.C. party of the first part, in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other valuable considerations to it in hand paid, the receipt of which is hereby acknowledged does hereby grant, bargain, sell and convey unto

Kory Allen and Lauren Huffaker

as joint tenants and not as tenants in common, with the right of survivorship, the whole estate to vest in the survivor in the event of the death of either, parties of the second part, the following described real property and premises situate in Oklahoma County, State of Oklahoma, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

Subject to easements, rights of way and restrictive covenants of record. Less and except all oil, gas and other minerals previously reserved or conveyed of record.

Together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to same.

TO HAVE AND TO HOLD the above described premises unto the said parties of the second part, as joint tenants, and to the heirs and assigns of the survivor forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature.

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Signed and delivered April 15 2022.

Cumberland Drive L.L.C.

BY: [Signature]
Tony Say
Manager

The State of OKLAHOMA

LLC ACKNOWLEDGMENT

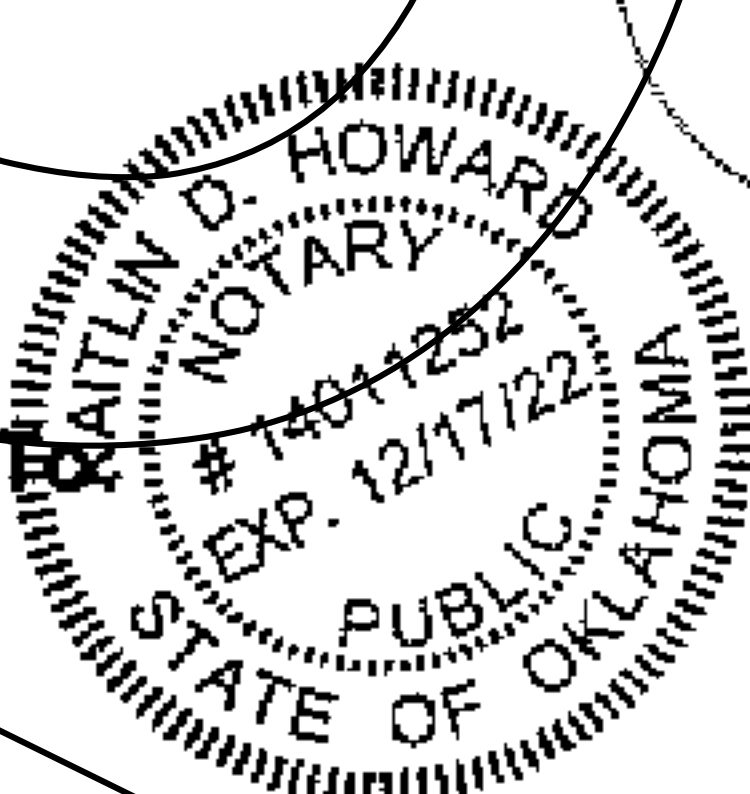
County of OKLAHOMA

Before me, the undersigned, a Notary Public, in and for said County and State, on this 15 day of April, 2022, personally appeared Tony Say, Manager of Cumberland Drive L.L.C. to me known to be the identical person(s) who signed the name of the maker thereof to the within foregoing instrument as its Manager, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

Notary Public in and for the State of _____
Notary's Printed Name: _____
Notary's Commission Expires: _____

Mail Deed and Tax Statements To:
Kory Allen and Lauren Huffaker
1101 Cumberland Ct
Nichols Hills, OK 73116



Presented for filing by and return to:
Chicago Title Oklahoma Co.
3401 NW 63rd, Suite 300
Oklahoma City, OK 73116
File No.: 714052200055
Title Insurance Commitment, if any, issued by:
Chicago Title Insurance Corp.

EXHIBIT "A"
Legal Description

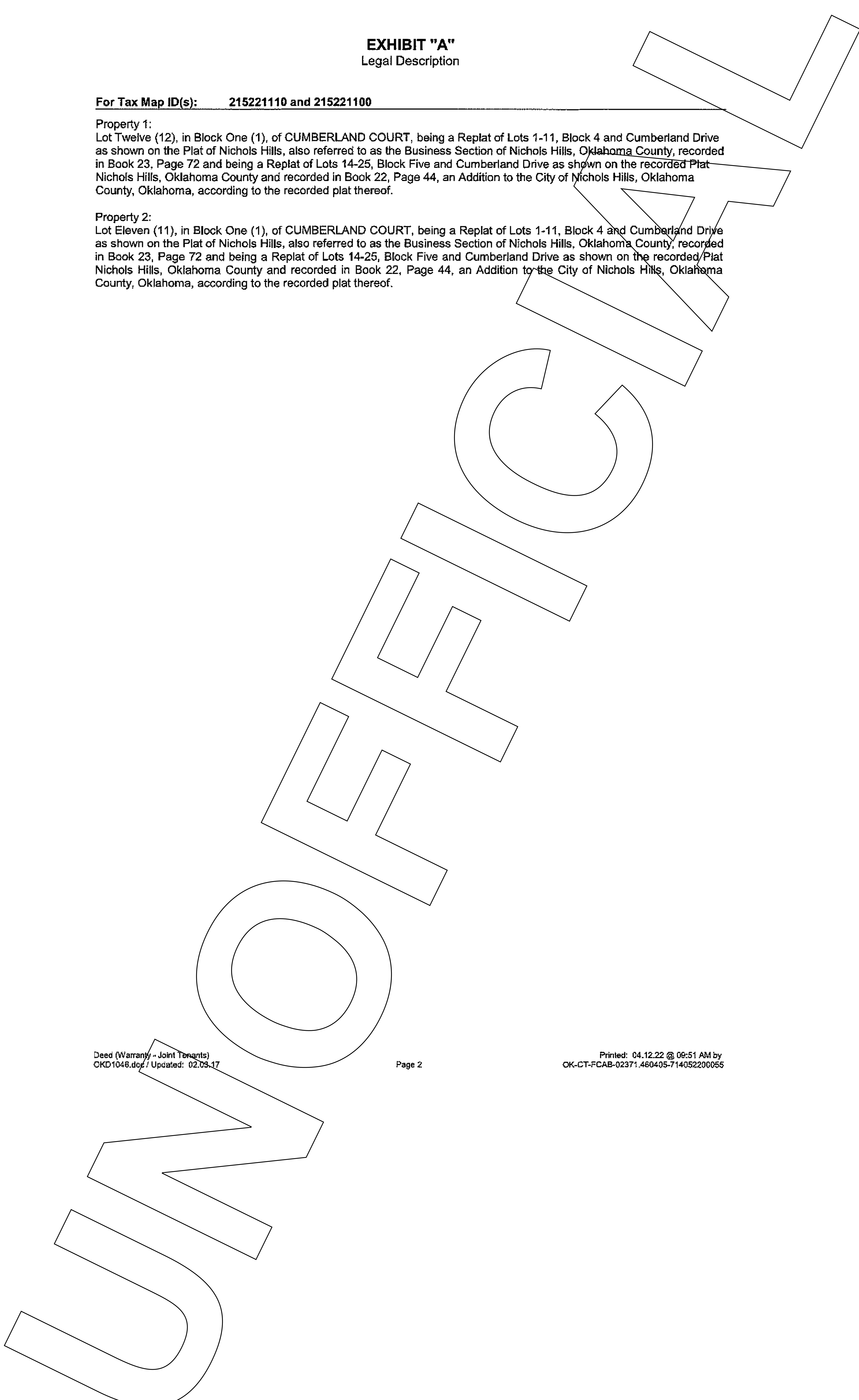
For Tax Map ID(s): 215221110 and 215221100

Property 1:

Lot Twelve (12), in Block One (1), of CUMBERLAND COURT, being a Replat of Lots 1-11, Block 4 and Cumberland Drive as shown on the Plat of Nichols Hills, also referred to as the Business Section of Nichols Hills, Oklahoma County, recorded in Book 23, Page 72 and being a Replat of Lots 14-25, Block Five and Cumberland Drive as shown on the recorded Plat Nichols Hills, Oklahoma County and recorded in Book 22, Page 44, an Addition to the City of Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof.

Property 2:

Lot Eleven (11), in Block One (1), of CUMBERLAND COURT, being a Replat of Lots 1-11, Block 4 and Cumberland Drive as shown on the Plat of Nichols Hills, also referred to as the Business Section of Nichols Hills, Oklahoma County, recorded in Book 23, Page 72 and being a Replat of Lots 14-25, Block Five and Cumberland Drive as shown on the recorded Plat Nichols Hills, Oklahoma County and recorded in Book 22, Page 44, an Addition to the City of Nichols Hills, Oklahoma County, Oklahoma, according to the recorded plat thereof.



Written Consent for Neighboring Combined Lots

Proposed by:

Cumberland Drive LLC, Tony S. Say
c/o European Dekor, LLC
5637 N. Classen Blvd.
Oklahoma City, OK 73118

Neighboring Property Owner:

Kory Allen
1101 Cumberland Ct.
Nichols Hills, OK 73116

Mr. Allen,

We are requesting your consent to combine the neighboring lot bordering the west side of your property with the lot bordering its west side. These two lots are Lot Nine (9) and Lot Ten (10), in Block One (1) of Cumberland Court, also known as 1105 and 1107 Cumberland Court.

The purpose of combining the two lots is for new residential construction. The two lots are currently pending sale, and once combined (if approved), will be sold to a family to build a single-family residence.

If you approve, please sign below and submit to us at your earliest convenience. Thank you for your understanding.

Approved by:

Date:



10/15/25

Kory Allen, 1101 Cumberland Ct.

Written Consent for Neighboring Combined Lots

Proposed by:

Cumberland Drive LLC, Tony S. Say
c/o European Dekor, LLC
5637 N. Classen Blvd.
Oklahoma City, OK 73118

Neighboring Property Owner:

1109 Cumberland Drive LLC
1109 Cumberland Ct.
Nichols Hills, OK 73116

We are requesting your consent to combine the neighboring lot bordering the east side of your property with the lot bordering its east side. These two lots are Lot Nine (9) and Lot Ten (10), in Block One (1) of Cumberland Court, also known as 1105 and 1107 Cumberland Court.

The purpose of combining the two lots is for new residential construction. The two lots are currently pending sale, and once combined (if approved), will be sold to a family to build a single-family residence.

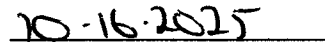
If you approve, please sign below and submit to us at your earliest convenience. Thank you for your understanding.

Approved by:



1109 Cumberland Drive LLC

Date:





As a property owner, you have Rights, Remedies, & Responsibilities regarding your assessment.

[Read more](#)

[Larry Stein](#) Oklahoma County Assessor (405) 713-1200 - Public Access System

| | | | | |
|------|------------|------------|------------|------------|
| Home | Contact Us | Guest Book | Map Search | New Search |
|------|------------|------------|------------|------------|

Real Property Display - Screen Produced 10/16/2025 10:07:28 AM

Try our new Mapping Site - The current version will retire December 31st, 2025

| | | | | |
|--|--|--|---|--|
| Account: R215221100 | Type: Residential | | Location: | 1103 CUMBERLAND CT |
| Building Name/Occupant: | | | <input type="button" value="Map"/> <input type="button" value="New Map"/> | NICHOLS HILLS |
| Owner Name 1: | ALLEN KORY | | Parcel PIN#: | 2618 21 522 1100 |
| Owner Name 2: | HUFFAKER LAUREN | | 1/4 section #: | 2618 |
| Owner Name 3: | | | Parent Acct: | 2618 16 957 0280 |
| Billing Address: | 1101 CUMBERLAND CT | | Tax District: | <input type="text" value="TXD 500"/> |
| City, State, Zip | NICHOLS HILLS, OK 73116 | | School System: | Oklahoma City #89 |
| Country: (If noted) | | | Land Size: | 0.2042 Acres |
| <input type="button" value="Personal Property"/> | Land Value: 327,180 | | <input type="button" value="Treasurer:"/> | <input type="button" value="Click to View Taxes"/> |
| Sect 5-T12N-R3W Qtr SE | CUMBERLAND COURT Block 001 Lot 011 | | <input type="button" value="Subdivision Sales"/> | |

Full Legal Description: CUMBERLAND COURT 001 011

No comparable sales report available.



No comparable sales returned.

Value History (*The County Treasurer 405-713-1300 posts & collects actual tax amounts. Contact information [HERE](#))

| Year | Market Value | Taxable Mkt Value | Gross Assessed | Exemption | Net Assessed | Millage | Est. Tax | Tax Savings |
|------|--------------|-------------------|----------------|-----------|--------------|---------|----------|-------------|
| 2025 | 327,180 | 327,180 | 35,989 | 0 | 35,989 | 141.11 | \$5,079 | \$0 |
| 2024 | 327,180 | 327,180 | 35,989 | 0 | 35,989 | 141.11 | \$5,079 | \$0 |
| 2023 | 327,180 | 327,180 | 35,989 | 0 | 35,989 | 139.71 | \$5,028 | \$0 |
| 2022 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 127.53 | \$3,970 | \$0 |
| 2021 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 128.53 | \$4,001 | \$0 |

-- -- > >| [1/2]

Property Account Status/Adjustments/Exemptions

| Account # | Grant Year | Exemption Description | Amount |
|-----------|------------|-----------------------|--------|
|-----------|------------|-----------------------|--------|

No adjustment/exemption records returned.

Property Deed Transaction History (Recorded in the [County Clerk's Office](#))

| Date | Type | Book | Page | Price | Grantor | Grantee |
|-----------|-------------|-----------------------|---------------------|---------|----------------------|----------------------|
| 4/15/2022 | Mult Parcel | 15128 | 983 | 680,000 | CUMBERLAND DRIVE LLC | ALLEN KORY |
| 4/14/2022 | Hmstd Off & | 15128 | 979 | 0 | CUMBERLAND DRIVE LLC | CUMBERLAND DRIVE LLC |

Last Mailed Notice of Value (N.O.V.) Information/History

| Year | Date | Market Value | Taxable Market Value | Gross Assessed | Exemption | Net Assessed |
|------|------------|--------------|----------------------|----------------|-----------|--------------|
| 2023 | 02/14/2023 | 327,180 | 327,180 | 35,989 | 0 | 35,989 |
| 2018 | 04/16/2018 | 282,978 | 282,978 | 31,128 | 0 | 31,128 |

Property Building Permit History

| Issued | Permit # | Provided by | Bldg # | Description | Est Construction Cost | Status |
|--------|----------|-------------|--------|-------------|-----------------------|--------|
|--------|----------|-------------|--------|-------------|-----------------------|--------|

No Building Permit records returned.

Click button on building number to access detailed information:

| Bldg # | Vacant/Improved Land | Bldg Description | Year Built | SqFt | # Stories |
|--------|----------------------|------------------|------------|------|-----------|
|--------|----------------------|------------------|------------|------|-----------|

No building records returned.



DID YOU KNOW? Public schools receive more than **71%** of your property tax dollar? [Read more](#)

[Larry Stein](#) Oklahoma County Assessor (405) 713-1200 - Public Access System

| | | | | |
|------|------------|------------|------------|------------|
| Home | Contact Us | Guest Book | Map Search | New Search |
|------|------------|------------|------------|------------|

Real Property Display - Screen Produced 10/16/2025 10:07:02 AM

Try our new Mapping Site - The current version will retire December 31st, 2025

| | | | | |
|--|--|--|---|--|
| Account: R215221070 | Type: Residential | | Location: | 1109 CUMBERLAND CT |
| Building Name/Occupant: | | | <input type="button" value="Map"/> <input type="button" value="New Map"/> | NICHOLS HILLS |
| Owner Name 1: | 1109 CUMBERLAND DRIVE LLC | Parcel PIN#: | | 2618 21 522 1070 |
| Owner Name 2: | | 1/4 section #: | | 2618 |
| Owner Name 3: | | Parent Acct: | | 2618 16 957 0280 |
| Billing Address: | 1303 N ROBINSON AVE, Unit 25 | Tax District: | | <input type="button" value="TXD 500"/> |
| City, State, Zip | OKLAHOMA CITY, OK 73103 | School System: | | Oklahoma City #89 |
| Country: (If noted) | | Land Size: | | 0.2066 Acres |
| <input type="button" value="Personal Property"/> | Land Value: 282,978 | <input type="button" value="Treasurer:"/> | | <input type="button" value="Click to View Taxes"/> |
| Sect 5-T12N-R3W Qtr SE | CUMBERLAND COURT Block 001 Lot 008 | <input type="button" value="Subdivision Sales"/> | | |

Full Legal Description: CUMBERLAND COURT 001 008

No comparable sales report available.



No comparable sales returned.

Value History (*The County Treasurer 405-713-1300 posts & collects actual tax amounts. Contact information [HERE](#))

| Year | Market Value | Taxable Mkt Value | Gross Assessed | Exemption | Net Assessed | Millage | Est. Tax | Tax Savings |
|------|--------------|-------------------|----------------|-----------|--------------|---------|----------|-------------|
| 2025 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 141.11 | \$4,392 | \$0 |
| 2024 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 141.11 | \$4,392 | \$0 |
| 2023 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 139.71 | \$4,349 | \$0 |
| 2022 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 127.53 | \$3,970 | \$0 |
| 2021 | 282,978 | 282,978 | 31,127 | 0 | 31,127 | 128.53 | \$4,001 | \$0 |

-- -- > >| [1/2]

Property Account Status/Adjustments/Exemptions

| Account # | Grant Year | Exemption Description | Amount |
|-----------|------------|-----------------------|--------|
|-----------|------------|-----------------------|--------|

No adjustment/exemption records returned.

Property Deed Transaction History (Recorded in the [County Clerk's Office](#))

| Date | Type | Book | Page | Price | Grantor | Grantee |
|-----------|-------------------------------------|-------|-----------------------|---------------------|---------|--|
| 10/6/2025 | <input type="button" value=">"/> | Deeds | 16255 | 488 | 475,000 | CUMBERLAND DRIVE LLC 1109 CUMBERLAND DRIVE LLC |

Last Mailed Notice of Value (N.O.V.) Information/History

| Year | Date | Market Value | Taxable Market Value | Gross Assessed | Exemption | Net Assessed |
|------|------------|--------------|----------------------|----------------|-----------|--------------|
| 2018 | 04/16/2018 | 282,978 | 282,978 | 31,128 | 0 | 31,128 |

Property Building Permit History

| Issued | Permit # | Provided by | Bldg # | Description | Est Construction Cost | Status |
|--------|----------|-------------|--------|-------------|-----------------------|--------|
|--------|----------|-------------|--------|-------------|-----------------------|--------|

No Building Permit records returned.

Click button on building number to access detailed information:

| Bldg # | Vacant/Improved Land | Bldg Description | Year Built | SqFt | # Stories |
|--------|----------------------|------------------|------------|------|-----------|
|--------|----------------------|------------------|------------|------|-----------|

No building records returned.

Larry Stein Oklahoma County Assessor's Office



Ownership Radius Report

This Official Report is for Account Numbers R215221080 & R215221090 and is a **300-foot** radius from the outside of the polygon.

DIGITAL COPIES ARE NOT PROVIDED BY THIS OFFICE.

If the minimum number of different owners was not reached from the initial search the radius for this report was extended by 100-foot increments until the required number of different owners is included, or the maximum distance has been met. This report does not constitute a legal survey or document. Definitive descriptions of real property and ownership can be obtained from the official recorded documents in the Oklahoma County Clerk's Office.

The Official Certified Radius Report will expire 30 days from the date of creation stamp and seal.

If you need a digital reproduction of this report, please call the mapping department of the Assessor's office for instructions on how to use the website.

STATE OF OREGON }
COUNTY OF CLATSOP } ss:

I, the duly elected, qualified and acting
County Assessor, in and for the County
and State aforesaid, do hereby certify that
the within and foregoing is a full, true and
complete copy of 300 A transfer report

filed in the office of the County Assessor
on the 5th day of Nov, 2025

Given under my hand and official seal this
5th day of Nov, 2025

County Assessor

K. Strayer Deputy

Oklahoma County Assessor's
300ft Radius Report
11/5/2025

| accountntno | name1 | name2 | name3 | mailingaddress1 | city | state | zipcode | subname | block | lot | legal | location |
|-------------|-------------------------------------|-----------------------------|-------|-------------------------|---------------|-------|------------|----------------------|-------|-----|---|----------------------------------|
| R169570220 | 11 NORTH NICHOLS HILLS OWNER LLC | | | 135 W 50TH ST, Unit 200 | NEW YORK | NY | 10020-1210 | NICHOLS HILLS ADD | 0 | 0 | NICHOLS HILLS ADD PT OF BLKS 3 & 4 BEG AT NW/C LOT 12 BLK 4 TH E655.10FT S184.48FT W12FT S61FT W166FT S16.36FT SWLY185.75FT NWLY270.87FT NWLY ALONG A CURVE 273.52FT TO BEG | 6482 AVONDALE DR NICHOLS HILLS |
| R169570445 | SAY TONY S | | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | HILLS ADD | 5 | 9 | NICHOLS HILLS ADD 005 009 | 1116 FENWICK PL NICHOLS HILLS |
| R169570440 | MOORAD RANDY D | | | 13201 BLUE CANYON CIR | OKLAHOMA CITY | OK | 73142-6209 | HILLS ADD | 5 | 8 | NICHOLS HILLS ADD 005 008 | 1114 FENWICK PL NICHOLS HILLS |
| R169570430 | STOCKMAN HARVEY R & PAMELA S TRS | STOCKMAN LIV TRUST | | 1110 FENWICK PL | NICHOLS HILLS | OK | 73116-6410 | HILLS ADD | 5 | 7 | NICHOLS HILLS ADD 005 007 | 1112 FENWICK PL NICHOLS HILLS |
| R169570425 | STOCKMAN HARVEY R & PAMELA S TRS | STOCKMAN LIV TRUST | | 1110 FENWICK PL | NICHOLS HILLS | OK | 73116 | HILLS ADD | 5 | 6 | NICHOLS HILLS ADD 005 006 | 1110 FENWICK PL NICHOLS HILLS |
| R169570421 | DB REAL ESTATE INVESTMENTS LLC | C/O DAVID BOX TREVINO | | 7009 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73116 | HILLS ADD | 5 | 5 | NICHOLS HILLS ADD 005 005 | 1108 FENWICK PL NICHOLS HILLS |
| R169570420 | TREVINO CANDACE K TRS | CANDACE K LIV TRUST | | 791 MOLINO AVE | LONG BEACH | CA | 90804-4759 | HILLS ADD | 5 | 4 | NICHOLS HILLS ADD 005 004 | 1106 FENWICK PL NICHOLS HILLS |
| R169570410 | NORTHWEST INVESTMENT PROPERTIES LLC | | | 1623 WESTMINSTER PL | OKLAHOMA CITY | OK | 73120 | HILLS ADD | 5 | 3 | NICHOLS HILLS ADD 005 003 | 1104 FENWICK PL NICHOLS HILLS |
| R169570400 | SANDERS CHARLES & MILDRED TRS | SANDERS LIVING TRUST | | 2628 BOBWHITE TRL | EDMOND | OK | 73025-2371 | HILLS ADD | 5 | 2 | NICHOLS HILLS ADD 005 002 | 1102 FENWICK PL NICHOLS HILLS |
| R169570390 | MICHAEL GEORGE PAUL JR | | | 8320 S WESTERN AVE | OKLAHOMA CITY | OK | 73139-9214 | HILLS ADD | 5 | 1 | NICHOLS HILLS ADD 005 001 | 1100 FENWICK PL NICHOLS HILLS |
| R073932240 | EXPAT HOLDINGS OKC LLC | | | 1804 N 1ST ST | BROKEN ARROW | OK | 74012 | LAKEVIEW HEIGHTS ADD | 5 | 0 | LAKEVIEW HEIGHTS ADD 005 000 ALL LOTS 14 THRU 21 W13FT LOT 22 PLUS S/2 VAC ALLEY ON N | 6800 N WESTERN AVE OKLAHOMA CITY |
| R169570635 | BD NORMAN PROPERTY LLC | | | PO BOX 6504 | EDMOND | OK | 73083-6504 | HILLS ADD | 6 | 21 | NICHOLS HILLS ADD 006 021 | 1115 FENWICK PL NICHOLS HILLS |
| R169570637 | PALLADY STEPHEN CARL ESTATE OF | PALLADY VIRGINIA RUTH | | 1113 FENWICK PL | NICHOLS HILLS | OK | 73116-6409 | HILLS ADD | 6 | 22 | NICHOLS HILLS ADD 006 022 | 1113 FENWICK PL NICHOLS HILLS |
| R169570640 | SOLE TRS BASORE A LOUISE | BASORE LOUISE REV LIV TRUST | | 1111 FENWICK PL | NICHOLS HILLS | OK | 73116-6409 | HILLS ADD | 6 | 23 | NICHOLS HILLS ADD 006 023 | 1111 FENWICK PL NICHOLS HILLS |
| R169570645 | DB REAL ESTATE INVESTMENT LLC | | | 7009 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73116 | HILLS ADD | 6 | 25 | NICHOLS HILLS ADD 006 025 | 1107 FENWICK PL NICHOLS HILLS |
| R169570650 | GUERRA SUSAN MICHAEL G PAUL JR | | | 5848 DIAMOND POINT CIR | EL PASO | TX | 79912-4154 | HILLS ADD | 6 | 26 | NICHOLS HILLS ADD 006 026 | 1105 FENWICK PL NICHOLS HILLS |
| R169570655 | | | | 8320 S WESTERN AVE | OKLAHOMA CITY | OK | 73139-9214 | HILLS ADD | 6 | 27 | NICHOLS HILLS ADD 006 027 | 1103 FENWICK PL NICHOLS HILLS |

Oklahoma County Assessor's
300ft Radius Report
11/5/2025

| | | | | | | | | | | | |
|------------|---|--|---------------------------------|---------------|----|------------|----------------------|---|----|--|-------------------------------------|
| R169570660 | MICHAEL GORGE PAUL JR TRS | | 1101 FENWICK PL | NICHOLS HILLS | OK | 73116-6409 | NICHOLS HILLS ADD | 6 | 28 | NICHOLS HILLS ADD 006 028 | 1101 FENWICK PL NICHOLS HILLS |
| R074012520 | B D EDDIE ENTERPRISES | | 6801 N CLASSEN BLVD STE A | OKLAHOMA CITY | OK | 73116-7205 | NORTHWEST HEIGHTS | 1 | 0 | NORTHWEST HEIGHTS 001 000 LOTS 0 21 THRU 28 | 6600 N WESTERN AVE OKLAHOMA CITY |
| R215221220 | CUMBERLAND DRIVE LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 2 | 11 | CUMBERLAND COURT 002 011 | 1100 CUMBERLAND CT NICHOLS HILLS |
| R215221210 | CUMBERLAND DRIVE LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 2 | 10 | CUMBERLAND COURT 002 010 | 1102 CUMBERLAND CT NICHOLS HILLS |
| R215221200 | CUMBERLAND DRIVE LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 2 | 9 | CUMBERLAND COURT 002 009 | 1104 CUMBERLAND CT NICHOLS HILLS |
| R215221190 | TJT DEVELOPMENT LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 2 | 8 | CUMBERLAND COURT 002 008 | 1106 CUMBERLAND CT NICHOLS HILLS |
| R215221180 | TJT DEVELOPMENT LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118 | CUMBERLAND COURT | 2 | 7 | CUMBERLAND COURT 002 007 | 1108 CUMBERLAND CT NICHOLS HILLS |
| R215221170 | TJT DEVELOPMENT LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 2 | 6 | CUMBERLAND COURT 002 006 | 1110 CUMBERLAND CT NICHOLS HILLS |
| R215221160 | REEVES ROSS NEWTON III & JUNE TRS | REEVES ROSS NEWTON & JUNE DELORIS JOINT LIV TRUST | 1112 CUMBERLAND CT | NICHOLS HILLS | OK | 73116-6407 | CUMBERLAND COURT | 2 | 5 | CUMBERLAND COURT 002 005 | 1112 CUMBERLAND CT NICHOLS HILLS |
| R215221150 | THOMAS SHAWN P | THOMAS PAIGE E NOSSAMAN | 1114 CUMBERLAND CT | NICHOLS HILLS | OK | 73116 | CUMBERLAND COURT | 2 | 4 | CUMBERLAND COURT 002 004 | 1114 CUMBERLAND CT NICHOLS HILLS |
| R215221140 | NOSSAMAN JACOB L TRS | JACOB L REV TRUST | 1116 CUMBERLAND CT | NICHOLS HILLS | OK | 73116 | CUMBERLAND COURT | 2 | 3 | CUMBERLAND COURT 002 003 | 1116 CUMBERLAND CT NICHOLS HILLS |
| R215221230 | CUMBERLAND DRIVE LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 0 | 0 | CUMBERLAND COURT 000 000 COMMON AREAS A & D | A COMMON AREA |
| R074013110 | OUTWEST PARTNERS LLC | | 6520 N WESTERN AVE, Unit 300 | OKLAHOMA CITY | OK | 73116-7334 | NORTHWEST HEIGHTS | 1 | 0 | NORTHWEST HEIGHTS 001 000 LOTS 0 29 THRU 34 | 6616 N WESTERN AVE OKLAHOMA CITY |
| R215221020 | WRIGHT GARY N CUMBERLAND | COKELEY NORMA F | 7913 NICHOLS GATE CIR | OKLAHOMA CITY | OK | 73116 | CUMBERLAND COURT | 1 | 3 | CUMBERLAND COURT 001 003 | 1119 CUMBERLAND CT NICHOLS HILLS |
| R215221030 | DRIVE LLC | | 5637 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73118-4015 | CUMBERLAND COURT | 1 | 4 | CUMBERLAND COURT 001 004 | 1117 CUMBERLAND CT NICHOLS HILLS |
| R215221040 | SINGH MOHIT CHICOINE | SINGH SHWETA | 1115 CUMBERLAND CT | NICHOLS HILLS | OK | 73116 | CUMBERLAND COURT | 1 | 5 | CUMBERLAND COURT 001 005 | 1115 CUMBERLAND CT NICHOLS HILLS |
| R215221050 | CHICOINE GERARD | CHICOINE LAMAR | 3508 BELLO WAY | EDMOND | OK | 73034 | CUMBERLAND COURT | 1 | 6 | CUMBERLAND COURT 001 006 | 1113 CUMBERLAND CT NICHOLS HILLS |
| R215221060 | WALKER DALE F TRS | WALKER MARY SUZAN TRS | 1111 CUMBERLAND CT | OKLAHOMA CITY | OK | 73116 | CUMBERLAND COURT | 1 | 7 | CUMBERLAND COURT 001 007 | 1111 CUMBERLAND CT NICHOLS HILLS |

Oklahoma County Assessor's
300ft Radius Report
11/5/2025

| | | | | | | | | | | | | |
|------------|---------------------------|-----------------|--|--|------------------------------|------------------|------------------|-------------------|---|----|--|----------------------------------|
| R215221070 | 1109 CUMBERLAND DRIVE LLC | | | | 1303 N ROBINSON AVE, Unit 25 | OKLAHOMA CITY OK | 73103 COURT | CUMBERLAND COURT | 1 | 8 | CUMBERLAND COURT 001 008 | 1109 CUMBERLAND CT NICHOLS HILLS |
| R215221080 | CUMBERLAND DRIVE LLC | | | | 5637 N CLASSEN BLVD | OKLAHOMA CITY OK | 73118-4015 COURT | CUMBERLAND COURT | 1 | 9 | CUMBERLAND COURT 001 009 | 1107 CUMBERLAND CT NICHOLS HILLS |
| R215221090 | CUMBERLAND DRIVE LLC | | | | 5637 N CLASSEN BLVD | OKLAHOMA CITY OK | 73118-4015 COURT | CUMBERLAND COURT | 1 | 10 | CUMBERLAND COURT 001 010 | 1105 CUMBERLAND CT NICHOLS HILLS |
| R215221100 | ALLEN KORY | HUFFAKER LAUREN | | | 1101 CUMBERLAND CT | NICHOLS HILLS OK | 73116 COURT | CUMBERLAND COURT | 1 | 11 | CUMBERLAND COURT 001 011 | 1103 CUMBERLAND CT NICHOLS HILLS |
| R215221110 | ALLEN KORY | HUFFAKER LAUREN | | | 1101 CUMBERLAND CT | NICHOLS HILLS OK | 73116 COURT | CUMBERLAND COURT | 1 | 12 | CUMBERLAND COURT 001 012 | 1101 CUMBERLAND CT NICHOLS HILLS |
| R074013920 | OUTWEST PARTNERS LLC | | | | 6520 N WESTERN AVE, Unit 300 | OKLAHOMA CITY OK | 73116-7334 | NORTHWEST HEIGHTS | 1 | 0 | NORTHWEST HEIGHTS 001 000 ALL OF LOTS 35 THRU 40 | 6714 N WESTERN AVE OKLAHOMA CITY |



Published in _____ on _____, 2025

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND ENACTING THE “NICHOLS CITY CODE 2024 CUMULATIVE ANNUAL SUPPLEMENT”; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR PUBLICATION BY SUMMARY IN ACCORDANCE WITH STATE LAW; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. The “Nichols Hills City Code 2024 Cumulative Annual Supplement” as submitted by CivicPlus (the “Code Supplement”), which contains all ordinances of a general and permanent nature enacted since the Nichols Hills City Code was enacted, has been published and is hereby adopted and enacted by reference as if set out in its entirety.

Section 2. 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 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. SUMMARY OF CONTENTS OF CODE SUPPLEMENT. As required by Title 11, Oklahoma Statutes, Section 14-108(C) and Title 11, Oklahoma Statutes, Section 14-107(A), the contents of the Code Supplement are hereby summarized as follows: See the attached and incorporated Exhibit A, entitled *Summary of Contents of Nichols Hills City Code 2024 Cumulative Annual Supplement*.

Section 5. 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 and ADOPTED 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
[Seal]

Reviewed as to Form and Legality:

City Attorney

Exhibit A
Summary of Content of Nichols Hills City Code
2024 Cumulative Annual Supplement

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Adopted: _____
Effective: _____



Published by Order of the City Council

2024 CUMULATIVE ANNUAL SUPPLEMENT

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ORDINANCE NO. ####



[PLACEHOLDER FOR 2024 ANNUAL SUPPLEMENT ADOPTING ORDINANCE]

RESOLUTION NO. ####



[PLACEHOLDER FOR RESOLUTION]

2024 CUMULATIVE ANNUAL SUPPLEMENT

Published in The Journal Record June 14, 2024

ORDINANCE NO. 1255

AN ORDINANCE ADOPTING AND ENACTING THE "NICHOLS CITY CODE 2024;" PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR PUBLICATION BY SUMMARY IN ACCORDANCE WITH STATE LAW; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. The "Nichols Hills City Code 2024" as submitted by CivicPlus (the "Code"), which contains all ordinances of a general and permanent nature enacted since the Nichols Hills City Code was enacted, and accompanying ERRATUM page, dated June 11th, 2024, have been published and are hereby adopted and enacted by reference as if set out in its entirety; except as provided in Section 2 of this Ordinance.

Section 2. 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 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. SUMMARY OF CONTENTS OF CODE SUPPLEMENT. As required by Title 11, Oklahoma Statutes, Section 14-108(C) and Title 11, Oklahoma Statutes, Section 14-107(A), the contents of the Code are hereby summarized as follows: See the attached and incorporated Exhibit A, entitled *Summary of Contents of Nichols Hills City Code 2024*.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the 11th day of June, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 11th day of June, 2024.

ATTEST:

/s/ _____
Mayor

/s/ _____
City Clerk [Seal]

Reviewed as to Form and Legality:

/s/ _____
City Attorney

NICHOLS HILLS CITY CODE, 2024

**Exhibit A
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ARTICLE II. WASTE MANAGEMENT, COLLECTION AND DISPOSAL

ARTICLE III. RATES AND CHARGES

CHAPTER 37. RESERVED

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ARTICLE III. LIMITED ACCESS FACILITIES

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ARTICLE II. RULES OF CONSTRUCTION AND DEFINITIONS

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DIVISION 5. NULLIFICATION AND VACATION OF PLATS

ARTICLE IV. DEED APPROVAL

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DIVISION 6. APPEALS

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ARTICLE V. BUILDING COMMISSION

DIVISION 1. GENERALLY

DIVISION 2. BUILDING COMMISSION

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ARTICLE II. CABLE TELEVISION

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DIVISION 1. GENERALLY

DIVISION 2. SYSTEM STANDARDS AND SPECIFICATIONS

DIVISION 3. REVOCABLE PERMIT

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Sec. 2-147. Competitive Bidding; exemptions.

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* * *

Sec. 2-145. Petty cash.

(a) As provided for in 11 O.S. § 17-102(d), the City may have petty cash accounts for use in making certain small payments for costs incurred in operating the municipality.

(b) Each petty cash account established shall require City Council approval, including the amount of the petty cash imprest balance. However, in no case, should the imprest balance exceed \$1,000.00.

(c) The petty cash accounts shall be reimbursed by utilizing properly itemized invoices or petty cash voucher slips and by then processing the reimbursement in the manner used for payment of purchases of goods, services and capital.

(Code 1992, § 2-193; Code 2013, § 2-150; Ord. No. 744, § 2, 2-8-1994; Ord. No. 950, § 1, 7-12-2011; Ord. No. 1259, § 1, 7-9-2024)

Sec. 2-147. Competitive Bidding; exemptions.

(a) The City shall adhere to the provisions of 61 O.S. § 101 et seq. when determining when Competitive Bidding is required and the manner in which competitive bids will be obtained.

(b) In addition to the requirements of subsection (a) of this Section, public trusts created pursuant to 60 O.S. § 176, of which the City is beneficiary (each a "Public Trust"), shall also follow the Competitive Bidding provisions of 60 O.S. § 176(g).

(c) The City and any Public Trust are authorized to enter into performance-based efficiency contracts pursuant to 62 O.S. § 318, as such statute may be amended from time to time, which contracts are exempt from the Competitive Bidding provisions of 60 O.S. § 101 et seq.

(Code 1992, § 2-189; Code 2013, § 2-152; Ord. No. 740, § 1, 10-12-1993; Ord. No. 744, § 1, 2-8-1994; Ord. No. 804, § 1, 2-9-1999; Ord. No. 950, § 1, 7-12-2011; Ord. No. 1258, § 1, 7-9-2024)

* * *

Sec. 3-3. Fee Schedule.

The following City Fee Schedule is hereby adopted:

CITY FEE SCHEDULE

Chapter 1. General Provisions.

Secs. 3-1-1—3-1-5. Reserved.

Chapter 2. Administration.

Article I. In General.

Secs. 3-2-1—3-2-5. Reserved.

Article II. City Council.

Secs. 3-2-6—3-2-10. Reserved.

Article III. Boards, Commissions, Agencies, and Authorities.

Secs. 3-2-11—3-2-15. Reserved.

Article IV. Officers and Employees.

Sec. 3-2-16. Collection fee on unpaid amounts owing to City.

..... 25% of amount owing

Sec. 3-2-17. Charge for insufficient funds checks.

..... \$25.00

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Secs. 3-2-18—3-2-25. Reserved.

Article V. Finance.

Sec. 3-2-26. 911 VoIP service fee.

Per Month \$0.50

Secs. 3-2-27—3-2-31. Reserved.

Article VI. Open Records.

Sec. 3-2-32. Copies of existing public Records.

Paper photocopy of an existing public Record, including a paper copy of an existing electronic public Record, per page not exceeding 8½" x 14" in size \$0.25

Certified copy of an existing public Record, including a paper copy of an existing electronic public Record, per page..... \$1.00

Copy of an existing oversized public Record (with "oversized" meaning existing public Records available in the specific sizes indicated below):

*Image/aerial photo, 11" x 17", color \$5.41

*Image/aerial photo, 11" x 17", black and white..... \$2.79

*"Image/aerial photo" includes, but is not limited to, Zoning maps, subdivision maps, and aerial photos.

**Line drawing, 11" x 17", color \$1.62

**Line drawing, 11" x 17", black and white \$0.56

**"Line drawing" includes, but is not limited to, engineering plans, atlas sheets, and contour maps.

Additional fee to reduce the size of any public Record to 11" x 17" in size not to exceed the actual cost to the City for engaging the services of a business to reduce the Record, which is required for any public Record exceeding 11" x 17" in size before the City can fulfill any request to reproduce the Record.

Electronic copy of existing computer data or documents onto City-issued disc, electronic copy of existing computer-generated reports onto City-issued disc, copy of an existing CD onto City-issued CD, and/or copy of an existing DVD onto City-issued DVD, per disc..... \$4.00

Plus the following additional charge, as applicable in specific cases: the actual cost of any hardware and software that are not in the possession of the Public Body, that would not otherwise generally be required or used by the Public Body, and that are specifically required to fulfill the request and reproduce the Record in computer-readable format with deletion of confidential data.

Copy of an existing photograph:

One 5" x 7" photograph provided as a picture on photo paper, each \$3.00

One or more photographs provided as an electronically recorded file on City-issued media (CD, DVD), per disc..... \$25.00

Additional fee to recover the direct cost of total time spent searching and copying existing public Records, to be charged only when the request (i) is solely for commercial purposes; or (ii) would clearly cause an excessive disruption of essential City functions, as determined by the City Manager or the Manager's Designee, calculated for each one minute of time spent to search and copy, per minute..... \$0.30

Provided, in no case shall this additional fee be charged when the release of Records is in the public interest, such as the release of Records to the news media, scholars, authors, or taxpayers seeking to determine whether City officers or employees are honestly, faithfully, and competently performing their duties as public servants.

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Payment in advance of the above fees for copies of existing public Records may be required by the department director or the director's Designee.

Secs. 3-2-33—3-2-37. Reserved.

Chapter 3. City Fee Schedule.

Sec. 3-3-1. Convenience fees for online transactions.

Online payments, per transaction \$3.00

Secs. 3-3-2—3-3-6. Reserved.

Chapter 4. Alcoholic Beverages.

Article I. In General.

Sec. 3-4-1. Certificates of compliance and occupation tax.

The words, terms, and phrases used herein shall be given any meanings defined for them in 37A O.S. § 1-101 et seq.

| | |
|---|------------|
| Certificates of Zoning Code Compliance and fire, health and safety code compliance . . . | \$125.00 |
| Occupation tax — Payable annually from the date of initial payment of the fee as reflected on the City Clerk's records. The listed occupations are classified as to the type of License issued by the Alcoholic Beverage Laws Enforcement Commission. | |
| Brewer License | \$1,250.00 |
| Small brewer License | \$125.00 |
| Distiller License | \$3,125.00 |
| Winemaker License | \$625.00 |
| Small farm winery License | \$75.00 |
| Rectifier License | \$3,125.00 |
| Wine and Spirits Wholesaler License | \$3,000.00 |
| Beer distributor License | \$750.00 |
| Retail Spirits License | \$605.00 |
| Retail Wine License | \$1,000.00 |
| Retail Beer License | \$500.00 |
| Mixed beverage License | |
| Initial | \$1,005.00 |
| Renewal | \$905.00 |
| Mixed beverage/caterer combination License | \$1,250.00 |
| On-Premises Beer and Wine License | \$500.00 |
| Caterer License | |
| Initial | \$1,005.00 |
| Renewal | \$905.00 |
| Annual special event License | \$55.00 |
| Quarterly special event License | \$55.00 |
| Hotel beverage License | |
| Initial | \$1,005.00 |
| Renewal | \$905.00 |
| Charitable auction License | \$1.00 |
| Charitable Alcoholic Beverage License | \$55.00 |

| | | |
|-------|------------------------------------|------------|
| § 3-3 | NICHOLS HILLS CITY CODE, 2024 | |
| | Annual public event License | \$1,005.00 |
| | One-time public event License..... | \$255.00 |
| | Brewpub License | \$1,005.00 |

Secs. 3-4-2—3-4-6. Reserved.

Article II. Prohibited Acts.

Secs. 3-4-7—3-4-11. Reserved.

Chapter 5. Reserved.

Chapter 6. Animals.

Article I. In General.

Secs. 3-6-1—3-6-5. Reserved.

Article II. Administration and Enforcement.

Sec. 3-6-6. Animal impoundment fee.

| | |
|---|---------|
| | \$25.00 |
| Plus boarding and administration costs, per day | \$15.00 |

Sec. 3-6-7. Dog and cat annual administrative regulation, inspection and license fee.

| | |
|-------|---------|
| | \$10.00 |
|-------|---------|

Secs. 3-6-8—3-6-12. Reserved.

Article III. Care and Control.

Secs. 3-6-13—3-6-15. Reserved.

Chapter 7. Reserved.

Chapter 8. Buildings and Building Regulations.

Article I. In General.

Secs. 3-8-1—3-8-5. Reserved.

Article II. Building Permits.

Sec. 3-8-6. Building Permits generally.

 See also Section 3-50-22.

Sec. 3-8-7. Oklahoma Uniform Building Code Commission fee.

| | |
|---|--------|
| Issuance or renewal of Building Permits | \$0.50 |
|---|--------|

Secs. 3-8-8—3-8-12. Reserved.

Article III. Adopted Construction Codes and Local Amendments.

Secs. 3-8-13—3-8-19. Reserved.

Article IV. Additional Local Regulations.

Sec. 3-8-20. Fence Permit Fees.

 See Section 3-50-24.

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Sec. 3-8-21. Swimming Pools and Swimming Pool Permit Fees.

See Section 3-50-25.

Sec. 3-8-22. Permit and inspection fees.

| | |
|--|----------|
| Connection to a storm sewer | \$62.00 |
| Connection to a sanitary sewer, inside City. | \$117.00 |
| Connection to a sanitary sewer, outside City | \$344.00 |

Note: For other permit and inspection fees see Chapter 38: right-of-way use; paving and curb cuts; Portland cement, driveways and driveway approaches.

Sec. 3-8-23. Engineering services performed by the City.

Paving plans. Where the City Engineer or the Engineer's designated representative prepares paving plans, fees shall be the maximum permitted by State assessment paving Laws.

All other public improvements. The fee shall be a percentage of estimated costs as follows:

| <i>Estimated Construction Cost</i> | <i>Fee in Percentage</i> |
|------------------------------------|--------------------------|
| Up to \$10,000.00 | 13.8 |
| \$10,001.00—\$25,000.00 | 11.8 |
| \$25,001.00—\$50,000.00 | 10.4 |
| \$50,001.00—\$100,000.00 | 9.6 |
| \$100,001.00—\$250,000.00 | 9.0 |
| \$250,001.00—\$500,000.00 | 8.3 |
| Over \$500,000.00 | 7.6 |

Sec. 3-8-24. Engineering services when plans and specifications are prepared by registered professional engineer.

Inspection and supervision fees shall be a percentage of estimated costs as follows:

| <i>Estimated Construction Cost</i> | <i>Fee in Percentage</i> |
|------------------------------------|--------------------------|
| Up to \$2,000.00 | 6.9 |
| \$2,001.00—\$5,000.00 | 6.3 |
| \$5,001.00—\$10,000.00 | 5.5 |
| \$10,001.00—\$25,000.00 | 4.9 |
| \$25,001.00—\$50,000.00 | 4.1 |
| Over \$50,000.00 | 3.5 |

Secs. 3-8-25—3-8-44. Reserved.

Article V. Building Moving and Demolition.

Sec. 3-8-45. Building movers and demolition contractors.

| | |
|---|------------|
| Permit Fee to engage in the business of moving or demolishing Buildings | \$150.00 |
| Demolition Permit Fee to move or demolish a Building | \$1,250.00 |

Secs. 3-8-46—3-8-50. Reserved.

Article VI. Unsafe Buildings and Structures.

Secs. 3-8-51—3-8-55. Reserved.

Article VII. Contractors.

Sec. 3-8-56. Registration of Contractor.

| | |
|--------------------------------|----------|
| Contractor | |
| Initial registration | \$150.00 |

| | | |
|-------|-------------------------------|---------|
| § 3-3 | NICHOLS HILLS CITY CODE, 2024 | |
| | Renewal registration..... | \$75.00 |
| | Journeyman | |
| | Initial registration..... | \$50.00 |
| | Renewal registration..... | \$25.00 |

Secs. 3-8-57—3-8-60. Reserved.

Chapter 9. Reserved.

Chapter 10. Businesses and Business Regulations.

Article I. In General.

Secs. 3-10-1—3-10-5. Reserved.

Article II. Peddlers and Solicitors.

Sec. 3-10-6. Solicitation and peddler fees.

| | |
|---|---------|
| Peddlers and Solicitors Permit investigation fee..... | \$75.00 |
| Solicitation exemption Certificate investigation fee..... | \$5.00 |

Secs. 3-10-7—3-10-11. Reserved.

Article III. Other Specific Businesses.

Sec. 3-10-12. Business-sponsored event/Sidewalk Sale Permit Fee.

| | |
|-------|---------|
| | \$50.00 |
|-------|---------|

Sec. 3-10-13. Residential Sales Permit Fee.

| | |
|-------|---------|
| | \$20.00 |
|-------|---------|

Sec. 3-10-14. Bail bondsman fees.

| | |
|-------------------|---------|
| Permit Fee..... | \$50.00 |
| Activity fee..... | \$5.00 |

Sec. 3-10-15. Pesticide applicator Permit Fee.

| | |
|-------|---------|
| | \$50.00 |
|-------|---------|

Sec. 3-10-16. Coin-operated device or machine annual Permit Fee.

| | |
|-------|---------|
| | \$29.00 |
|-------|---------|

Secs. 3-10-17—3-10-22. Reserved.

Chapter 11. Reserved.

Chapter 12. Reserved.

Chapter 13. Reserved.

Chapter 14. Courts, Fines and Bonds.

Article I. In General.

Secs. 3-14-1—3-14-5. Reserved.

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Article II. Municipal Court.

Secs. 3-14-6—3-14-10. Reserved.

Article III. Municipal Judges.

Sec. 3-14-11. Judge compensation.

| | |
|---|------------|
| Municipal Judge compensation (monthly administrative fee) | \$1,250.00 |
| Associate Judge compensation (per Court session conducted). | \$750.00 |

Secs. 3-14-12—3-14-16. Reserved.

Article IV. Procedure.

Sec. 3-14-17. Court cost.

| | |
|-------|---------|
| | \$30.00 |
|-------|---------|

Sec. 3-14-18. Late fee.

| | |
|-------|---------|
| | \$10.00 |
|-------|---------|

Sec. 3-14-19. Court cost for warrants.

| | |
|-------|--------|
| | \$5.00 |
|-------|--------|

Sec. 3-14-20. Witness fees.

| | |
|---|--------|
| In Court, per day of attendance | \$2.00 |
| Plus, per mile traveled | \$0.05 |

Secs. 3-14-21—3-14-25. Reserved.

Chapter 15. Reserved.

Chapter 16. Elections.

Secs. 3-16-1—3-16-5. Reserved.

Chapter 17. Reserved.

Chapter 18. Emergency Management Services.

Article I. In General.

Secs. 3-18-1—3-18-5. Reserved.

Article II. Emergency Management Organization.

Secs. 3-18-6—3-18-10. Reserved.

Article III. Emergency Medical Services.

Sec. 3-18-11. Medical service program participation fees.

| | |
|--|--------|
| Single-Family residential utility customers, per Month | \$2.95 |
| Multifamily Residential utility customers, per Month | \$2.95 |

Secs. 3-18-12—3-18-16. Reserved.

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Article IV. Alarm Systems.

Sec. 3-18-17. Penalty charge for invalid alarm.

| | |
|----------------------------|---------|
| To Police Department | \$50.00 |
| To Fire Department | \$50.00 |

Sec. 3-18-18. Alarm system permit reinstatement fee.

| | |
|-------|---------|
| | \$20.00 |
|-------|---------|

Secs. 3-18-19—3-18-23. Reserved.

Chapter 19. Reserved.

Chapter 20. Environment.

Article I. In General.

Secs. 3-20-1—3-20-5. Reserved.

Article II. Environment, Health, and Sustainability Commission.

Secs. 3-20-6—3-20-10. Reserved.

Article III. Flood Damage Prevention.

Sec. 3-20-11. Floodplain Variance filing fee.

| | |
|-------|---------|
| | \$25.00 |
|-------|---------|

Secs. 3-20-12—3-20-16. Reserved.

Chapter 21. Reserved.

Chapter 22. Fire Prevention and Protection.

Article I. In General.

Secs. 3-22-1—3-22-5. Reserved.

Article II. Fire Department.

Secs. 3-22-6—3-22-10. Reserved.

Chapter 23. Reserved.

Chapter 24. Health and Human Services.

Article I. In General.

Secs. 3-24-1—3-24-5. Reserved.

Article II. Health Department Superintendent.

Secs. 3-24-6—3-24-10. Reserved.

Article III. Food Service.

Sec. 3-24-11. Food Service Operator Certificate fees.

| | |
|---------------------------------------|--------|
| Certificate issuance or renewal | \$5.00 |
|---------------------------------------|--------|

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Replacement of lost, damaged or stolen Certificate \$5.00

Sec. 3-24-12. Temporary Mobile Food Vendor Permit Fees.

One-day permit \$20.00

30-day permit \$30.00

180-day permit \$125.00

Secs. 3-24-13—3-24-17. Reserved.

Article IV. Tobacco and Vapor Products.

Secs. 3-24-18—3-24-22. Reserved.

Chapter 25. Reserved.

Chapter 26. Human Relations and Social Services. Reserved.

Chapter 27. Reserved.

Chapter 28. Law Enforcement. Reserved.

Chapter 29. Reserved.

Chapter 30. Nuisances.

Article I. In General.

Secs. 3-30-1—3-30-5. Reserved.

Article II. Weeds, Grass, and Trash.

Sec. 3-30-6. Weed abatement administrative charges.

. \$30.00

Secs. 3-30-7—3-30-11. Reserved.

Chapter 31. Reserved.

Chapter 32. Offenses.

Article I. In General.

Secs. 3-32-1—3-32-5. Reserved.

Article II. Offenses Against Persons.

Secs. 3-32-6—3-32-10. Reserved.

Article III. Offenses Against Property.

Secs. 3-32-11—3-32-15. Reserved.

Article IV. Offenses Against Public Morals.

Secs. 3-32-16—3-32-20. Reserved.

Article V. Offenses Involving Public Peace and Order.

Secs. 3-32-21—3-32-25. Reserved.

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Article VI. Offenses Involving Public Safety.

Sec. 3-32-26. Hovering Aircraft Permit Fee.

..... \$10.00

Secs. 3-32-27—3-32-31. Reserved.

Article VII. Offenses Against Public Authority.

Secs. 3-32-32—3-32-36. Reserved.

Article VIII. Offenses Against or By Minors.

Secs. 3-32-37—3-32-41. Reserved.

Chapter 33. Reserved.

Chapter 34. Parks, Recreation and Other Public Facilities.

Article I. In General.

Sec. 3-34-1. Revocable Permit for private social activities requiring permit.

..... \$20.00

Secs. 3-34-2—3-34-5. Reserved.

Article II. Park Use Rules.

Secs. 3-34-6—3-34-11. Reserved.

Article III. Park Establishment and Improvement.

Secs. 3-34-12—3-34-16. Reserved.

Article IV. Public Arts Commission.

Secs. 3-34-17—3-34-20. Reserved.

Chapter 35. Reserved.

Chapter 36. Solid Waste.

Article I. In General.

Secs. 3-36-1—3-36-5. Reserved.

Article II. Waste Management, Collection, and Disposal.

Secs. 3-36-6—3-36-10. Reserved.

Article III. Rates and Charges.

Sec. 3-36-11. Business permit for collecting and hauling Recyclable Materials from residences or businesses.

Annual fee \$150.00

Sec. 3-36-12. Collection and disposal charges.

Single-Family residences

Monthly base rate \$47.33

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Plus, for each barrel used by the City for collection and disposal in excess of three barrels on any collection day* \$2.03

Duplexes

Monthly base rate \$47.33

Plus, for each barrel used by the City for collection and disposal in excess of three barrels on any collection day per Dwelling Unit* \$2.03

Apartments and condominiums, per Month per Dwelling Unit (unless otherwise contracted for commercial establishment collection)

Monthly base rate \$47.33

Plus, for each barrel used by the City for collection and disposal in excess of three barrels on any collection day per Dwelling Unit* \$2.03

*The monthly base rate provides for the City's collection and disposal of solid waste using up to three of the City's 60-gallon collection barrels per collection day. The additional per-barrel charge applies for each collection barrel over three barrels that is required for collection and disposal on any collection day. This additional charge will be waived when additional barrels are necessary on any collection day because the prior collection was cancelled due to a legal holiday or weather event prohibiting solid waste pickup.

The additional charge does not apply to the collection and disposal of tree limbs and other debris made necessary due to a weather event when a state of emergency is declared by the City as to that event.

**Special bulk waste pickup

Base Fee \$450.00

Plus \$75.00 per ½ hour; \$75.00 minimum

(**This special bulk waste pickup charge is for bulk waste pickup that is not related to a weather event and is not for disposal of Christmas trees. This service covers pickup and disposal of large brush and large household items.)

Commercial establishments

Commercial rates*

| | Yards | | | | | |
|--------------|---------------------------|----------|----------|----------|----------|----------|
| | 2 | 3 | 4 | 6 | 8 | 10 |
| 1 × per week | \$44.95 | \$52.07 | \$59.13 | \$75.72 | \$91.08 | \$113.65 |
| 2 × per week | \$80.44 | \$94.64 | \$108.84 | \$139.61 | \$165.64 | \$227.33 |
| 3 × per week | \$158.53 | \$179.82 | \$201.10 | \$241.36 | \$283.97 | \$321.41 |
| 4 × per week | \$246.08 | \$274.46 | \$300.51 | \$354.94 | \$409.49 | \$448.55 |
| 5 × per week | \$352.59 | \$385.69 | \$421.20 | \$487.47 | \$553.70 | \$595.76 |
| 6 × per week | \$450.84 | \$515.86 | \$556.07 | \$679.14 | \$761.98 | \$790.99 |
| Extra lift | \$40.05 | \$42.04 | \$44.07 | \$48.04 | \$52.08 | \$60.07 |
| | <i>Recycle Containers</i> | | | | | |
| 1 × per week | N/A | N/A | \$59.13 | N/A | \$91.08 | N/A |

25 yd Recycling Roll-Off Container

Per haul \$179.33

*Plus a 10% administrative fee added to the monthly bill of each commercial establishment.

Industrial rates

35 yd compactors

Per haul \$386.31

| | | |
|-------|---|----------|
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| | Per wash out | \$187.52 |
| | Disposal rate, per cubic yard | \$7.20 |
| | Waste fee/charge, per Month | \$0.25 |
| | Collection and disposal of Christmas trees | |
| | Live trees only (free of lights, ornaments, nails, stands, and all other materials) | \$10.00 |
| | Live trees with lights, ornaments, nails, stands or other materials affixed or attached | \$100.00 |
| | Artificial trees | \$100.00 |

Secs. 3-36-13—3-36-17. Reserved.

Chapter 37. Reserved.

Chapter 38. Streets, Sidewalks, and Other Public Places.

Article I. In General.

Sec. 3-38-1. Portland cement construction, Repair or replacement of driveways, driveway approaches, or portion thereof, located on Street, parking or other Public Easement or Property.

| | |
|--|----------|
| Portland cement construction, Repair or replacement of driveways, driveway approaches, or portion thereof, located on Street, parking or other Public Easement or Property | \$115.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection. | \$35.00 |
| Third and each subsequent inspection | \$55.00 |
| All other Portland cement work | \$115.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection. | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Secs. 3-38-2—3-38-6. Reserved.

Article II. Use Regulations.

Sec. 3-38-7. Banner fees.

| | |
|---|----------|
| Banner installation and removal—Per pole if installed by the City | \$36.00 |
| Banner installation and removal—Deposit per pole if not installed by the City | \$115.00 |
| Use fee for each streetlight pole used to hang a banner | \$15.00 |

Sec. 3-38-8. Street boring Permit Fees.

| | |
|--|----------|
| For boring no greater in diameter than 14 inches | \$250.00 |
| Plus, per lineal foot | \$2.00 |
| For boring greater in diameter than 14 inches | \$100.00 |
| Plus, per lineal foot | \$2.50 |

Secs. 3-38-9—3-38-13. Reserved.

Article III. Limited Access Facilities.

Secs. 3-38-14—3-38-18. Reserved.

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Article IV. Pavement or Curb Cuts.

Sec. 3-38-19. Paving or Curb cut fees.

| | |
|--|----------|
| Paving or Curb cut Permit Fee | \$115.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |
| If curb is core drilled | \$75.00 |
| Plus, per opening | \$10.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Secs. 3-38-20—3-38-24. Reserved.

Article V. Outdoor Special Events and Public Assemblies.

Sec. 3-38-25. Special Event Permit.

| | |
|-------|---------|
| | \$15.00 |
|-------|---------|

Secs. 3-38-26—3-38-30. Reserved.

Article VI. Utility Right-of-Way Use.

Sec. 3-38-31. Revocable Right-of-Way Use Permit application fees.

| | |
|--|----------|
| New or initial permit | \$750.00 |
| Renewal of permit | \$750.00 |
| Transfer or modification of permit | \$250.00 |

Sec. 3-38-32. Right-of-way use fee.

| | |
|--|--------|
| Right-of-way use fee, per linear foot of facilities located in public right-of-way (for all facilities other than franchisees) | \$2.00 |
|--|--------|

Secs. 3-38-33—3-38-37. Reserved.

Article VII. Bicycling and Jogging.

Secs. 3-38-38—3-38-42. Reserved.

Article VIII. Closing of Public Ways and Easements.

Sec. 3-38-43. Application to Close Public way or Easement.

| | |
|-------|------------|
| | \$1,750.00 |
|-------|------------|

Secs. 3-38-44—3-38-48. Reserved.

Chapter 39. Reserved.

Chapter 40. Subdivisions.

Article I. In General.

Secs. 3-40-1—3-40-5. Reserved.

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Article II. Rules of Construction and Definitions.

Secs. 3-40-6—3-40-10. Reserved.

Article III. Plats and Plat Approval.

Sec. 3-40-11. Plat and Planned Unit Development application fees.

| | |
|------------------------------------|------------|
| Preliminary Plat | \$3,500.00 |
| Final Plat | \$3,500.00 |
| Planned Unit Development | \$3,500.00 |

Secs. 3-40-12—3-40-15. Reserved.

Article IV. Deed Approval.

Sec. 3-40-16. Deed Approval application fees.

| | |
|--|----------|
| Lot Line Adjustment Deed Approval application fee | \$250.00 |
| Metes and bounds tract Deed Approval application fee | \$250.00 |
| Lot Split Deed Approval application fee | \$500.00 |
| Combined Lot Deed Approval application fee | \$500.00 |

Secs. 3-40-17—3-40-20. Reserved.

Article V. Subdivision Design Standards.

Secs. 3-40-21—3-40-25. Reserved.

Article VI. Completion, Dedication, and Maintenance of Public Improvements.

Secs. 3-40-26—3-40-30. Reserved.

Article VII. Variances.

Secs. 3-40-31—3-40-35. Reserved.

Article VIII. Enforcement, Violations, Penalties, and Appeals.

Secs. 3-40-36—3-40-40. Reserved.

Chapter 41. Reserved.

Chapter 42. Taxation.

Article I. In General.

Secs. 3-42-1—3-42-5. Reserved.

Article II. Sales Tax.

Secs. 3-42-6—3-42-10. Reserved.

Article III. Use Excise Tax.

Secs. 3-42-11—3-42-15. Reserved.

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Article IV. Telephone Exchange Fee.

Sec. 3-42-16. Telecommunications Services.

| | |
|------------------------------|----------------|
| Inspection fee, annual | See City Clerk |
| Service charge | See City Clerk |

Secs. 3-42-17—3-42-21. Reserved.

Article V. Utility Tax.

Secs. 3-42-22—3-42-26. Reserved.

Chapter 43. Reserved.

Chapter 44. Traffic and Vehicles.

Article I. In General.

Secs. 3-44-1—3-44-5. Reserved.

Article II. Administration and Enforcement.

Sec. 3-44-6. Impound fee.

| | |
|-------|----------|
| | \$100.00 |
|-------|----------|

Secs. 3-44-7—3-44-11. Reserved.

Article III. Vehicle Operation.

Sec. 3-44-12. Operation of Low-Speed Electrical Vehicles on City Streets; Golf Carts.

| | |
|--------------------------------|---------|
| New Golf Cart Tag | \$50.00 |
| Renewal of Golf Cart Tag | \$50.00 |

Secs. 3-44-13—3-44-16. Reserved.

Article IV. Stopping, Standing, and Parking.

Secs. 3-44-17—3-44-21. Reserved.

Article V. Equipment; Size, Weight, and Load Restrictions.

Secs. 3-44-22—3-44-26. Reserved.

Article VI. Bicycles and Play Vehicles.

Secs. 3-44-27—3-44-31. Reserved.

Article VII. Traffic Schedules.

Secs. 3-44-32—3-44-36. Reserved.

Article VIII. Parking for Physically Disabled Persons.

Secs. 3-44-37—3-44-41. Reserved.

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Chapter 45. Reserved.

Chapter 46. Utilities.

Article I. In General.

Secs. 3-46-1—3-46-5. Reserved.

Article II. Utility Charges and Billing.

Sec. 3-46-6. Utility Service deposit.

..... \$250.00

Secs. 3-46-7—3-46-11. Reserved.

Article III. Water.

Sec. 3-46-12. Water service restoration fee.

..... \$25.00

Sec. 3-46-13. Water rates.

Charge for gallons used, per 1,000 gallons

| | |
|----------------------------|--------|
| First 10,000 | \$7.75 |
| 10,001 to 25,000 | \$7.81 |
| 25,001 to 40,000 | \$7.87 |
| 40,001 to 50,000 | \$7.92 |
| 50,001 to 100,000 | \$7.98 |
| 100,001 to 200,000 | \$8.04 |
| 200,001 to 400,000 | \$8.11 |
| In excess of 400,000 | \$8.16 |

Water rates shall be automatically adjusted each Year beginning with water billings rendered on or after July 1, 2021, and on each such July thereafter, with new water rates for each Year to be determined as follows: existing water rates multiplied by Current CPI divided by Base CPI shall equal the new water rates. For purposes of this Section, the following terms are defined as follows: "CPI" means the consumer price index for all urban consumers (CPI-U) for the Dallas-Fort Worth Region published by the Bureau of Labor Statistics of the United States Department of Labor. "Base CPI" means the most recently published CPI as of May 31 of the prior calendar Year. "Current CPI" means the most recently published CPI as of May 31 of the calendar Year in which the adjustments is to be made.

Sec. 3-46-14. Water meter installation and service charges.

| | |
|---|------------|
| Installation of water meter on service line, by meter size (inches) | |
| $\frac{5}{8} \times \frac{3}{4}$ | \$1,125.00 |
| 1 | \$1,200.00 |
| 1½ | \$1,350.00 |
| 2 | \$1,750.00 |
| Meters 3 inch or larger at City contractor price. | |
| Plus MXU Installation Fee | \$165.00 |

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Sec. 3-46-15. Water system development charge (capacity fee).

For new and upgraded water meters, by meter size (not charged for replacements of defective meters of the same size, nor for existing single-Family residential water customers installing a second meter of no more than 3/8 inches in size to be used exclusively for lawn and Landscaping irrigation)

| | |
|---------------------|-------------|
| Meter size (inches) | |
| 5/8 x 3/4 | \$1,230.00 |
| 1 | \$2,050.00 |
| 1 1/2 | \$4,100.00 |
| 2 | \$6,560.00 |
| 3 | \$14,350.00 |
| 4 | \$25,830.00 |
| 6 and larger | \$57,404.00 |

Meter monthly service charge, by meter size

| | |
|---------------------|---------|
| Meter size (inches) | |
| 5/8 x 3/4 | \$7.50 |
| 1 | \$8.50 |
| 1 1/2 | \$12.00 |
| 2 | \$14.50 |
| 3 | \$20.50 |
| 4 | \$26.00 |
| 6 | \$32.00 |
| 8 | \$38.00 |

Sec. 3-46-16. Fire prevention systems fees.

| | |
|---|------------|
| Connection fee | \$500.00 |
| Security deposit for hydrant flush meters | \$1,600.00 |

Monthly service charge or standby fee, based on service line diameter

| | |
|----------------------------|---------|
| Service line size (inches) | |
| 2 | \$5.00 |
| 3 | \$10.00 |
| 4 | \$15.00 |
| 6 | \$20.00 |
| 8 | \$25.00 |
| 10 | \$30.00 |

Sec. 3-46-17. Fee for disconnection of water service due to delinquency and non-payment.

| | |
|-------|---------|
| | \$25.00 |
|-------|---------|

Secs. 3-46-18—3-46-22. Reserved.

Article IV. Water Wells.

Sec. 3-46-23. Water wells.

| | |
|---|----------|
| Water well Permit Fee | \$150.00 |
| Wells with heat exchange systems special Permit Fee | \$150.00 |

Secs. 3-46-24—3-46-28. Reserved.

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Article V. Sewers and Sewage Disposal.

Sec. 3-46-29. Sewer service rates and charges.

Monthly charges

Base monthly charges

Single-Family residential units

| | |
|---|--------|
| Nichols Hills base rate | \$8.63 |
| Plus, per 1,000 gallons of water (or fraction thereof)..... | \$0.87 |

Two-Family residential units with one water meter

| | |
|---|---------|
| Nichols Hills base rate | \$17.26 |
| Plus, per 1,000 gallons of water (or fraction thereof)..... | \$0.87 |

Two-Family residential units with separate water meters for each user

| | |
|---|--------|
| Nichols Hills base rate | \$8.63 |
| Plus, per 1,000 gallons of water (or fraction thereof)..... | \$0.87 |

Apartment houses/other multifamily Dwellings

| | |
|---|--------|
| Nichols Hills base rate, per unit | \$8.63 |
| Plus, per 1,000 gallons of water (or fraction thereof)..... | \$0.87 |

Commercial Property

| | |
|--|--------|
| Nichols Hills base rate, per unit | \$8.63 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$0.87 |

All other units, Properties or users

| | |
|--|--------|
| Nichols Hills base rate | \$8.63 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$0.87 |

Premises from which water from private well is discharged into City sanitary system.....

| | |
|--|---------|
| | \$20.00 |
|--|---------|

Or amount determined by application of above rates, whichever is higher

Premises located outside corporate limits of City

| | |
|--------------------|---------|
| Not less than..... | \$20.00 |
|--------------------|---------|

| | |
|---------------------|---------|
| Not more than | \$50.00 |
|---------------------|---------|

Plus, Oklahoma City wastewater treatment rates as follows:

Effective for utility bills issued through May 31, 2022:

| | |
|--|--------|
| Base rate..... | \$7.51 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$4.38 |

Effective for utility bills issued from June 1, 2022, through December 31, 2022:

| | |
|--|--------|
| Base rate..... | \$8.11 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$4.44 |

Effective for utility bills issued from January 1, 2023, through December 31, 2023:

| | |
|--|--------|
| Base rate..... | \$8.75 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$4.50 |

Effective for utility bills issued from January 1, 2024, through December 31, 2024:

| | |
|--|--------|
| Base rate..... | \$9.45 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$4.57 |

Effective for utility bills issued from January 1, 2025, through December 31, 2025:

| | |
|--|---------|
| Base rate..... | \$10.19 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed..... | \$4.63 |

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Effective for utility bills issued from January 1, 2026, and thereafter:

| | |
|--|---------|
| Base rate | \$11.00 |
| Plus, per 1,000 gallons of water (or fraction thereof) consumed. | \$4.69 |

Sec. 3-46-30. Wastewater system development charge.

Wastewater System Development Charge (capacity fee) for new and upgraded sewer taps, by Property water meter size (not charged for replacement sewer taps)

Meter size (inches)

| | |
|--|-------------|
| $\frac{5}{8} \times \frac{3}{4}$ | \$1,658.00 |
| 1 | \$2,763.00 |
| 1½ | \$5,527.00 |
| 2 | \$8,843.00 |
| 3 | \$19,343.00 |
| 4 | \$34,818.00 |
| 6 and larger | \$77,379.00 |

Secs. 3-46-31—3-46-35. Reserved.

Article VI. Drainage Fee.

Sec. 3-46-36. Drainage fee.

| | |
|---------------------|--------|
| Per Month | \$3.00 |
|---------------------|--------|

Secs. 3-46-37—3-46-41. Reserved.

Article VII. Special Provisions for Fire Hydrants.

Secs. 3-46-42—3-46-45. Reserved.

Chapter 47. Reserved.

Chapter 48. Vegetation and Trees.

Article I. In General.

Secs. 3-48-1—3-48-5. Reserved.

Article II. City Tree Board.

Secs. 3-48-6—3-48-10. Reserved.

Article III. Tree and Vegetation Maintenance; the City's Rights.

Secs. 3-48-11—3-48-15. Reserved.

Article IV. Standards for Landscape Service.

Secs. 3-48-16—3-48-20. Reserved.

Article V. Landscape Service Registration Requirement and Process.

Sec. 3-48-21. Landscape Servicemen fees.

| | |
|---------------------------|---------|
| Permit Fee | \$50.00 |
| Examination fee | \$10.00 |

Secs. 3-48-22—3-48-25. Reserved.

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 Article VI. Lawn and Landscape Irrigation.
Secs. 3-48-26—3-48-30. Reserved.

Article VII. Administration and Enforcement.
Secs. 3-48-31—3-48-35. Reserved.

Chapter 49. Reserved.

Chapter 50. Zoning.

Article I. In General

Secs. 3-50-1—3-50-5. Reserved.

Article II. District Regulations.

Sec. 3-50-6. Off-Street Parking Permit Fee.

| | |
|--------------------|--------|
| Annually | \$5.00 |
|--------------------|--------|

Sec. 3-50-7. Temporary parking permit for Recreational Vehicle or pickup truck.

| | |
|-------------------|--------|
| Per day | \$5.00 |
|-------------------|--------|

Sec. 3-50-8. Sign storage fee.

| | |
|--------------------|--------|
| Per sign | \$1.00 |
|--------------------|--------|

Sec. 3-50-9. Signs.

| | |
|--|---------|
| Sign Permit (other than on public rights-of-way) | \$75.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Sec. 3-50-10. Accessory Sign permits.

| | |
|--|----------|
| Permits and Revocable Permits for signs (per sign) | \$300.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Sec. 3-50-11. Small wireless facilities permit and waiver fees.

| | |
|---|----------|
| First five small wireless facilities per application | |
| Per small wireless facility | \$200.00 |
| Each additional small wireless facility per application | |
| Per small wireless facility | \$100.00 |
| Small wireless facilities waiver, per small wireless facility | \$500.00 |

Secs. 3-50-12—3-50-14. Reserved.

Article III. Variances.

Secs. 3-50-15. Variance.

See Section 3-50-20.

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Secs. 3-50-16—3-50-19. Reserved.

Article IV. Administration and Enforcement.

Sec. 3-50-20. Redistricting, rezoning of land, special permit, use permitted on review, Variance or exception fees; Special Use Permits.

..... \$750.00

Sec. 3-50-21. Certificate of Occupancy.

..... \$15.00

Sec. 3-50-22. Accessory Building - Accessory Structure.

See Building Permit fees.

Sec. 3-50-23. Building Permits and inspections.

Base fee \$79.00

New construction, per square foot of floor space..... \$0.48

 Plus plan examination fees See below

Remodeling and additions, per \$1,000.00 of estimated remodeling cost \$6.17

 Plus plan examination fees See below

Plan examination fees

 Residential

 Less than 1,000 square feet \$26.60

 1,000 to 2,000 square feet \$33.25

 Greater than 2,000 square feet \$46.55

 Commercial

 Less than 1,000 square feet \$33.25

 1,000 to 7,000 square feet \$80.00

 Greater than 7,000 but not greater than 15,000 square feet \$106.40

 Equal to or greater than 15,000 square feet..... \$139.65

 Life and Safety (Commercial Only)

 Fire Sprinkler and Fire Suppression Plan Review, per square foot (minimum of \$50.00) \$0.03

 Fire Alarm Plan Review, per square foot (minimum of \$50.00) \$0.03

 On-Site Fire Sprinkler, Fire Suppression, and Fire Alarm Walkthrough

 \$275.00 per visit — 50 Percent Walkthrough

 \$275.00 per visit — 100 Percent Walkthrough

 Additional on-site inspections due to Noncompliance with applicable codes and/or deviations from approved plans will be billed at \$400.00 per visit.

 Commercial Buildings, office Buildings, office space, per square foot (minimum of \$250.00) \$0.12

 Inspections

 \$275.00 per visit — 50 Percent Walkthrough

 \$275.00 per visit — 100 Percent Walkthrough

Sec. 3-50-24. Driveway Permits.

See Section 3-38-1.

Sec. 3-50-25. Electrical Vehicle Charging Station Permits.

See City Clerk.

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Sec. 3-50-26. Fence Permit Fees.

| | |
|--|----------|
| Fence Permit Fee | \$50.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |
| Appeals fee | \$750.00 |

Sec. 3-50-27. Outdoor Lighting Permits.

See City Clerk.

Sec. 3-50-28. Roofing permits and inspections.

| | |
|--|---------|
| Roofing Permit Fee | \$85.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Sec. 3-50-29. Solar Energy System Permits.

See City Clerk.

Sec. 3-50-30. Swimming Pools and Swimming Pool Permit Fees.

| | |
|--|---------|
| Swimming Pool Permit | \$50.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Sec. 3-50-31. Electrical permits and inspections.

| | |
|---|----------|
| Basic Permit Fee, plus additional charges, as applicable, as listed below | \$15.00 |
| Plus inspection fees | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |
| Plus State fee (Uniform Building Code) | \$4.00 |
| Plus City fee (related to Uniform Building Code) | \$0.50 |
| Temporary pole—One Year | \$85.00 |
| Temporary pole—Six months or less | \$55.00 |
| Less than 200 amp electrical service | \$100.00 |
| 200—399 amp electrical service | \$200.00 |
| 400 amp and larger electrical service | \$400.00 |
| Sub-panels | \$10.00 |
| Outlets (110 or 220 v.) | |
| Less than 100 | \$100.00 |
| 100 to 199 | \$200.00 |

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| 200 or more | | \$300.00 |
| General electrical | | \$35.00 |
| Inspections (rough and final, etc.) | | |
| First inspection | | \$30.00 |
| Second inspection | | \$35.00 |
| Third and each subsequent inspection | | \$55.00 |
| Sec. 3-50-32. Mechanical permits and inspections. | | |
| Basic Permit Fee, plus additional charges, as applicable, as listed below | | \$15.00 |
| Plus inspection fees | | |
| First inspection | | \$30.00 |
| Second inspection | | \$35.00 |
| Third and each subsequent inspection | | \$55.00 |
| Plus State fee (Uniform Building Code)..... | | \$4.00 |
| Plus City fee (related to Uniform Building Code)..... | | \$0.50 |
| Additional fee for installation of the following fixtures | | |
| Heat and air—Four-ton or less (per unit)..... | | \$45.00 |
| Heat and air—Five-ton and above (per unit)..... | | \$60.00 |
| Sec. 3-50-33. Plumbing permits and inspections. | | |
| Basic Permit Fee, plus additional charges, as applicable, as listed below | | \$15.00 |
| Plus inspection fees | | |
| First inspection | | \$30.00 |
| Second inspection | | \$35.00 |
| Third and each subsequent inspection | | \$55.00 |
| Plus State fee (Uniform Building Code)..... | | \$4.00 |
| Plus City fee (related to Uniform Building Code)..... | | \$0.50 |
| Additional fee for installation of the following: | | |
| Bathroom | | \$30.00 |
| Kitchen | | \$65.00 |
| Laundry room | | \$21.00 |
| Wet bar..... | | \$10.00 |
| Sewer tap—New | | \$500.00 |
| Sewer tap—Replacement | | \$100.00 |
| General plumbing (Hot water tanks, sewer Repair, etc.) | | \$35.00 |
| Sprinkler | | \$40.00 |
| Fire sprinkler | | |
| Less than 20 | | \$45.00 |
| 20 or more..... | | \$65.00 |
| Gas outlets | | \$15.00 |
| Gas service | | \$25.00 |
| Water service | | \$25.00 |
| Storm sewer tap | | \$75.00 |

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| | |
|--|---------|
| Inspection fees (rough and final, etc.) | |
| First inspection | \$30.00 |
| Second inspection | \$35.00 |
| Third and each subsequent inspection | \$55.00 |

Secs. 3-50-34—3-50-39. Reserved.

Article V. Building Commission.

Sec. 3-50-40. Building Commission Certificate of Approval.

\$750.00

Secs. 3-50-41—3-50-45. Reserved.

Appendix A. Franchises.

Article I. Electric Franchise.

Secs. 3-A-1—3-A-5. Reserved.

Article II. Cable Television.

Secs. 3-A-6—3-A-10. Reserved.

Article III. Cable Television Regulations.

Sec. 3-A-11. Application for grant, renewal, modification or Transfer of Franchise.

| | |
|--|----------|
| New or initial franchise | \$750.00 |
| Renewal of franchise. | \$750.00 |
| Transfer of franchise | \$500.00 |
| Modification of franchise agreement. | \$250.00 |
| Any other relief | \$250.00 |

Sec. 3-A-12. Application for grant, renewal, modification or Transfer of Revocable Permit.

| | |
|--|----------|
| New or initial Revocable Permit | \$750.00 |
| Renewal of Revocable Permit. | \$750.00 |
| Transfer of Revocable Permit | \$500.00 |
| Modification of Revocable Permit | \$250.00 |
| Any other relief | \$250.00 |

Secs. 3-A-13—3-A-17. Reserved.

(Code 2013, § 3-3; Ord. No. 990, § 1, 7-9-2013; Ord. No. 996, § 1, 10-8-2013; Ord. No. 998, § 1, 11-12-2013; Ord. No. 999, § 1, 11-12-2013; Ord. No. 1001, § 6, 11-12-2013; Ord. No. 1006, § 2, 2-11-2014; Ord. No. 1025, § 1, 10-14-2014; Ord. No. 1032, § 2, 5-12-2015; Ord. No. 1036, §§ 1–3, 6-9-2015; Ord. No. 1038, § 1, 7-14-2015; Ord. No. 1040, § 2, 7-14-2015; Ord. No. 1050, § 2, 9-8-2015; Ord. No. 1051, § 1, 10-13-2015; Ord. No. 1054, § 2, 11-10-2015; Ord. No. 1058, § 3, 11-10-2015; Ord. No. 1068, § 2, 1-12-2016; Ord. No. 1069, § 2, 1-12-2016; Ord. No. 1071, § 2, 4-12-2016; Ord. No. 1076, § 1, 7-12-2016; Ord. No. 1081, § 1, 10-11-2016; Ord. No. 1082, §§ 3, 4, 11-8-2016; Ord. No. 1098, § 11, 5-9-2017; Ord. No. 1103, § 1, 6-13-2017; Ord. No. 1105, § 3, 6-13-2017; Ord. No. 1106, § 3, 6-13-2017; Ord. No. 1107, § 1, 6-13-2017; Ord. No. 1108, § 1, 7-11-2017; Ord. No. 1111, § 2, 8-8-2017; Ord. No. 1112, § 2, 8-8-2017; Ord. No. 1113, § 1, 8-8-2017; Ord. No. 1120, § 1, 11-14-2017; Ord. No. 1125, § 1, 4-10-2018; Ord. No. 1126, § 2, 4-10-2018; Ord. No. 1128, § 1, 5-8-2018; Ord. No. 1130, § 8, 5-8-2018; Ord. No. 1139, § 2, 7-10-2018; Ord. No. 1142, § 1, 7-10-2018; Ord. No. 1146, § 1, 9-11-2018; Ord. No. 1149, § 11, 10-9-2018; Ord. No. 1155, § 1, 11-13-2018; Ord. No. 1156, § 1, 11-28-2018; Ord. No. 1160, § 8, 2-12-2019; Ord. No. 1164, § 2, 6-11-2019; Ord. No. 1166, § 1, 7-9-2019; Ord. No. 1168, § 7, 11-19-2019; Ord. No. 1175, § 2, 2-11-2020; Ord. No. 1185, § 1, 7-14-2020; Ord. No. 1193, § 1, 6-8-2021; Ord. No. 1194, § 1, 7-13-2021; Ord. No. 1206, § 1, 4-12-2022; Ord. No. 1207, § 2, 4-12-2022; Ord. No. 1208, § 1, 5-10-2022; Ord. No. 1214, § 1, 7-12-2022; Ord. No. 1231, § 1, 6-13-2023; Ord. No. 1233, § 1, 8-8-2023; Ord. No. 1246, § 2, 3-12-2024; Ord. No. 1256, § 1, 6-11-2024, eff. 7-1-2024)

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Sec. 8-166. Setback requirements for Fences and walls; procedure for appeals.

* * *

Sec. 8-171. Required Fence appearance; Fence and wall maintenance.

Sec. 8-172. Additional requirements for visible Fences and walls in the Residential Zoning Districts.

Sec. 8-173. Additional Fence and wall restrictions for combined Lots.

Sec. 8-174. Playground Equipment enclosures.

Sec. 8-175. Variance or Appeals.

Secs. 8-176—8-199. Reserved.

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Sec. 8-480. Construction and demolition site screening.

Sec. 8-481. Stop Work Orders.

Secs. 8-482—8-497. Reserved.

* * *

Sec. 8-101. Prohibited and allowed exterior Building materials in Residential Districts.

(a) *General provisions and applicability.*

- (1) The purpose and intent of this Section is to establish a list of building materials for exterior walls and exterior roofs that are prohibited and a list of such materials that are allowed for new construction of residential Dwellings and for Additions and Alterations to residential Dwellings (if required for the Addition or Alteration by Section 8-11.) Subsection (d) of this Section establishes the only exterior wall materials that are allowed for the primary portion of the first floor of Dwellings.
- (2) The requirements of this Section apply to the "E-1" Estate District, "E-2" Estate District, "R-1-75" Single-Family Residential District, "R-1-60" Single-Family Residential District, "R-2" Two-Family Residential District, and the "R-3" Multi-Family Residential District.
- (3) Nothing in this Section shall be construed to amend or lessen in any way the applicable development regulations for each of the Residential Districts as set out in this Chapter.
- (4) While this Section lists specific materials, it is also intended to provide guidance to residents as to future building materials that could be developed using new technologies that have substantially similar components and a substantially similar appearance as the listed materials in this

Section. Such new materials should likewise be considered prohibited or allowed, as the case may be.

(b) *Prohibited building materials.*

(1) Prohibited exterior wall materials.

- a. Exposed standard smooth face concrete masonry units (CMU).
- b. Vinyl siding.
- c. Plastic siding or panels.
- d. Corrugated metal, metal "R-panel," and flat steel panel.
- e. Fiberglass panels.
- f. Exterior Insulation and Finish Systems (EIFS) except as permitted pursuant to subsection (c).
- g. Exposed standard smooth face plywood (except as soffit and trim).
- h. Cement fiber board panels.
- i. Manufactured stone panels.
- j. Thin (one-inch thick or less) man-made stone units applied using primarily adhesive or adhesive mortar.
- k. Thin (one-inch thick or less) veneer brick used as a primary surface or replacement for a traditional full-depth unit where a path of vertical support is accessible and available. In certain and limited circumstances, a thin slice of veneer brick may be applied to an approved substrate when the modifications to properly support a full depth brick create undue hardship, such as use on an existing interior chimney or offset gable.
 - l. Exposed concrete.
 - m. Vehicle tires.
 - n. Rammed earth.
 - o. Straw bale.

(2) Prohibited exterior roof materials.

- a. Thatch roofing.
- b. Mineral surfaced roll roofing on roofs of greater than 3/12 slope.
- c. Standard 3-tab asphalt composite shingles.
- d. Metal roofing with exposed fasteners.

(c) *Allowed building materials.*

(1) Allowed exterior wall materials.

- a. Brick masonry.

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- b. Natural stone masonry.
 - c. Cast stone masonry.
 - d. Wood siding.
 - e. Wood shingle siding.
 - f. Cement fiberboard lap siding or board and batten siding with battens at a maximum of 16 inches of center.
 - g. Exterior Plaster (Stucco) as defined by the International Residential Code, as modified and adopted by the City (the "IRC") when applied in compliance with the IRC by a contractor certified to do so by the Exterior Plaster (Stucco) manufacturer.
 - h. Exterior Insulation and Finish Systems (EIFS) With Drainage, as defined by the IRC when applied in compliance with the IRC by a contractor certified to do so by the EIFS manufacturer.
 - i. Exterior finishing system (with base coat) with or without foam board backing applied directly over masonry or concrete.
 - j. Glass with less than 20 percent reflectance value.
- (2) Allowed exterior roof materials.
- a. Laminated asphalt composite shingles of 200 lbs./100 s.f. or better.
 - b. Concrete shingles.
 - c. Clay tile shingles or "Spanish barrel" or "S" tile.
 - d. Natural stone shingles.
 - e. Synthetic "stone look" or "wood shingle look" shingles.
 - f. Standing seam metal roofing.
 - g. Fire retardant treated wood shakes.
 - h. Fire retardant treated No. 1 cedar shingles.
 - i. Built-up or single ply roofing on less than 2/12 slope.

(d) *Exterior wall materials allowed for primary portion of first floor of Dwellings.* For all new construction of Dwellings and for Additions and Alterations to them, the primary exterior wall materials for the first floor of the Dwelling (or the Addition to it) (excluding glass) must be one or a combination of the following:

- a. Brick masonry.
- b. Natural stone masonry.

- c. Cast stone masonry.
- d. Exterior Plaster (Stucco) that meets the requirements of subsection (c)(1)g.
- e. Exterior Insulated Finishing System with Drainage that meets the requirements of subsection (c)(1)h.

For purposes of this Section, the term "primary" means 70 percent or more on the street-facing side(s) of the Dwelling. Such percent coverage is calculated by measuring all exterior facades of the Dwelling, excluding the openings for windows, architectural trim features (such as dormers and gables), recessed entries, chimneys, and doors.

(Code 2013, § 50-140; Ord. No. 1136, § 1, 6-12-2018; Ord. No. 1201, § 1, 12-14-2021; Ord. No. 1247, § 1(50-140), 3-12-2024)

* * *

Sec. 8-166. Setback requirements for Fences and walls; procedure for appeals.

(a) No Fence or wall shall be constructed in front of the front wall of the Main Building on any Lot or Building site on which a Main Building exists. However, such restrictions shall not apply to fences or walls of ornamental design located on a Lot or Building site on which a Main Building exists which meet the following criteria:

- (1) Maximum height of the basic Fence panel or wall element is 30 inches above ground level;
- (2) Support posts or columns, and light fixtures or ornamental attachments, may extend six inches above the installed Fence panel or wall element;
- (3) Such ornamental Fence Structures shall be located not closer than 20 feet to the back of the Street curb or to the edge of the Street pavement if there is no Curb.

(b) The restrictions in subsection (a) of this Section shall not apply to fences or walls on the east side of Lots located at the following addresses:

- (1) 1100 Larchmont Lane.
- (2) 1101 Larchmont Lane.
- (3) 1100 Huntington Avenue.
- (4) 1101 Huntington Avenue.
- (5) 1100 Hemstead Place.
- (6) 1101 Hemstead Place.
- (7) 1100 Glenwood Avenue.
- (8) 1101 Glenwood Avenue.
- (9) 1100 Belford Avenue.
- (10) 1101 Belford Avenue.

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- (11) 1100 Marlboro Lane.
- (12) 1101 Marlboro Lane.
- (13) 1100 Tedford Way.
- (14) 1101 Tedford Way.
- (15) 1100 Park Manor.
- (16) 1101 Park Manor.
- (17) 1100 Bedford Drive.
- (18) 1101 Bedford Drive.
- (19) 1100 Fenwick Place.
- (20) 1101 Fenwick Place.

However, if a Fence on the east side of the Lots at such addresses extends to within three feet of the Nichols Hills entry markers, the height of the Fence must be tapered to match the height of the entry markers.

(c) Where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, no Fence or wall on the vacant Lot shall be constructed closer than eight feet behind the front wall of the Main Building, nor in front of the front Building Line on any adjacent Property or premises, provided the City Manager shall be authorized to, in the City Manager's discretion, permit such Fence or wall to be constructed an additional two feet closer to the front wall of the Main Building where necessary to place the Fence or wall in front of existing permanent improvements such as air conditioning units, doors, windows, large trees, trash receptacle screens or walls, utilities, pool equipment, electric generators, utility meters, and other similar conditions. Fences or walls described in this subsection shall run either parallel or perpendicular to the Street on the vacant Lot.

(Code 1992, § 6-181; Code 2013, § 8-247; Ord. No. 671, § 1, 8-8-1989; Ord. No. 860, § 1, 3-11-2003; Ord. No. 1063, § 1, 12-8-2015; Ord. No. 1074, § 1, 5-10-2016; Ord. No. 1075, § 1, 5-24-2016; Ord. No. 1195, § 2, 7-13-2021; Ord. No. 1267, § 1, 11-12-2024)

Sec. 8-167. Height restriction as to fences and walls.

Except as otherwise specifically stated in this Code, no Fence or wall higher than eight feet above ground level shall be erected or constructed on any premises within the City.

(Code 1989, § 4-13.2; Code 1992, § 6-182; Code 2013, § 8-248; Ord. No. 754, § 1, 2-14-1995; Ord. No. 1064, § 1, 12-8-2015; Ord. No. 1267, § 1, 11-12-2024)

* * *

Sec. 8-171. Required Fence appearance; Fence and wall maintenance.

(a) *Better side for visible Fences.* Fences visible from churches, public Streets and public parks shall be constructed with the better side facing the

church, public Street or public park and all stringers, posts, and other supports upon which Fence panels are mounted shall be located on the inside of the Fence facing the interior of the Property.

(b) *Better side for sight-proof screening.* Where a development is required by the City Zoning Code to provide sight-proof screening for abutting Property, the better sides shall face the abutting Property.

(c) *Design and materials.* The architectural design and material used for the construction of any Fence or wall shall harmonize with the Main Building.

(d) *Fence and Wall maintenance.* All Fences and Walls must be maintained in good condition in compliance with the applicable provisions of the International Property Maintenance Code, as modified and adopted by the City, including protection of Fence and Wall surfaces as required.

(Code 1992, § 6-185; Code 2013, § 8-252; Ord. No. 904, § 1, 2-12-2008; Ord. No. 1267, § 1, 11-12-2024)

Sec. 8-172. Additional requirements for visible Fences and walls in the Residential Zoning Districts.

Fences and walls in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, and the R-2 Two-Family Residential District that are visible from a Street or any public way must meet the following requirements:

(a) *Iron Fences.* Iron Fences are permitted. Iron Fences must contain columns or pilasters at least every 20 feet along the Fence to break up large undifferentiated masses of Fence.

(b) *Wood Fence construction.* Wood Fences must be capped and must contain columns or pilasters at least every 20 feet along the Fence to break up large undifferentiated masses of the Fence. Wood Fences subject to this Section may be constructed with a combination of wood, stone or masonry support columns.

(c) *Wall construction.* Walls must be constructed out of stone, masonry or similar materials approved by the Code Official, and must contain columns or pilaster at least every 20 feet along the wall to break up large undifferentiated masses of the wall. The Code Official may only approve materials that are the same materials and colors used on the Main Building; provided, in no case will corrugated steel materials be approved for construction of a wall.

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- (d) *Height restrictions.* Fences and walls subject to this Section must comply with the height restrictions for Fences and walls set out in this Division; provided, the caps, columns or pilasters required by this Section may extend six inches above the Fence or wall element.
- (e) *Setbacks.* Any Fence or wall subject to this Section must, to the extent practicable, be set back and contoured to match the contours of abutting public streets and other rights-of-way.
- (f) *Code Official authority to impose conditions on issuance of Fence Permits.* The Code Official is authorized to impose conditions on issuance of Fence Permits to address possible interference by the proposed Fence or wall with drainage of adjoining properties.
- (g) *Preexisting Fences and walls (grandfathering).* Fences and walls installed prior to the effective date of this Section must be brought into compliance for any replacement or repair of the Fence or wall that requires a Fence Permit.

(Ord. No. 1267, § 1, 11-12-2024)

Sec. 8-173. Additional Fence and wall restrictions for combined Lots.

(a) For Lots where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, with respect to the Street-facing side of such Lots, the following additional regulations shall apply:

- (1) *Fences.*
 - a. Chain-link fences of any kind are prohibited.
 - b. Iron fences are permitted. Such iron fences shall be constructed with a combination of stone or masonry support columns.
 - c. Wood fences of any kind are prohibited unless the wood Fence is capped and contains support columns or pilasters at least every 20 feet along the wall to break up large undifferentiated masses of the wall. Wood fences subject to this Section may be constructed with a combination of stone or masonry support columns.
 - d. Fences shall comply with the height restrictions of this Code for fences, provided, the columns or pilasters required by this Section may extend six inches above the Fence element.

- e. Evergreen Landscaping shall also be used in front of the Fence to break up large undifferentiated masses of the Fence.
 - f. In addition to the Setback requirements of Section 8-166(b) and with the exception of fences permitted by Section 8-166(a), fences subject to this Section must be set back from the Street sufficiently to enable the installation of the Landscaping required by subsection (a)(1)c of this Section without placing any significant Landscaping within the public right-of-way or on top of utility easements. Further, any Fence subject to this Section shall, to the extent practicable, be set back and contoured to match the contours of abutting public Streets and other rights-of-way.
- (2) *Walls.*

- a. Walls shall be constructed out of stone, masonry or similar materials approved by the Code Official, and shall provide columns or pilasters at least every 20 feet along the wall to break up large undifferentiated masses of the wall. The Code Official shall only approve materials which are the same materials and colors used on the Main Building, provided in no case shall corrugated steel materials be approved for construction of the wall.
- b. Walls shall comply with the height requirements of this Code for walls, provided, the columns or pilasters required by this Section may extend six inches above the wall element.
- c. Evergreen Landscaping or trees shall be used in front of the wall to break up large undifferentiated masses of the wall.
- d. In addition to the Setback requirements of Section 8-166(b) and with the exception of walls permitted by Section 8-166(a), walls subject to this Section must be set back from the Street sufficiently to enable the installation of the Landscaping required by subsection (a)(2)c of this Section without placing any significant Landscaping within the public right-of-way or on top of utility easements. Further, any walls subject to this Section shall, to the extent practicable,

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be set back and contoured to match the contours of abutting public Streets and other rights-of-way.

* * *

(b) For the purposes of Section 8-167, the height of fences or walls subject to this Section shall be measured from the average elevation of the ground over the nearest four feet to the outside of the Fence, using the original contours of the ground prior to grading and filling for construction purposes. (Code 2013, § 8-253; Ord. No. 1083, § 1, 11-8-2016; Ord. No. 1267, § 1, 11-12-2024)

Sec. 8-174. Playground Equipment enclosures.

(a) As used in this Section, the term "Playground Equipment" means partially or fully enclosed playhouses and any improved area or product designed for child play activities in which the support Structure remains stationary while the activity is taking place and is intended for a child to perform climbing, swinging, sliding, rocking, spinning, crawling, or creeping, or any combination thereof.

(b) No Playground Equipment shall be erected, constructed or installed on private Property within the City without erecting and maintaining thereon an adequate Fence or wall enclosure either surrounding the Property or the playground area, sufficient to make such Playground Equipment inaccessible to small children.

(c) The Fence or wall enclosure, including gates, shall be not less than four feet in height. All gates shall be self-closing and self-latching with latches placed four feet above the underlying ground and otherwise made inaccessible from the outside to small children.

(d) All fences or walls constructed pursuant to this Section are subject to the requirements of Sections 8-165, 8-166, and 8-169 through 8-171. (Code 2013, §§ 8-488, 8-489; Ord. No. 1066, §§ 2, 3, 12-11-2015; Ord. No. 1267, § 1, 11-12-2024)

Sec. 8-175. Variance or Appeals.

Variances from the strict application of this Division and appeals from the action of the City regarding Fence Permits will be handled in the same manner as provided for in Chapter 50, Article IV, Division 6. (Ord. No. 1267, § 1, 11-12-2024)

Secs. 8-176—8-199. Reserved.

Sec. 8-480. Construction and demolition site screening.

Construction sites and demolition sites in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, the R-2 Two-Family Residential District, and the R-3 Multiple-Family Residential District must be screened as follows:

- (1) *Projects for which screening is required.* Screening is required for: (1) construction of a Main Building; (2) construction of a Secondary Building (where allowed); (3) construction of an Addition where any part of the construction will be visible from the Street or a public way (except a Minor Addition as defined in Section 50-673); (4) a façade alteration that requires a Certificate of Approval from the Building Commission as set out in Section 50-673; and (5) demolition of a Building.
- (2) *Scope of screening required.* When screening is required, the entirety of the construction or demolition site that will be visible from a Street or public way must be screened from public view. All trash receptacles, portable toilet facilities, and staging or laying down areas for equipment and materials must be within the screened area.
- (3) *Composition of the screening.* The screening must be composed of metal fence panels or chain link fencing at least six feet in height, completely overlaid on the exterior with an opaque vinyl screen in a neutral color or such other equivalent fencing and screening material as approved in advance by the Code Official. The fence panels must be secured together and installed in such a way that they will remain upright and not become airborne, such as with posts driven into the ground or with portable bases and sandbags placed at the bottoms of the bases. A separate Fence Permit is not required for the fence and screening.
- (4) *Prohibitions as to the screening.* Graphics and murals on the screening are prohibited. Fences and walls prohibited by Section 8-169 are prohibited.
- (5) *Term for screening.* Screening must be in place before any construction or demolition activity may begin, to include all dirt work and location of building materials or equipment at the site. Screening must

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remain in place during the term for which the applicable Building Permit or Demolition Permit is in effect and for so long thereafter as the site is affected by the construction or demolition activity.

- (6) *Placement of screening.* The screening may not be placed within any part of the right-of-way unless otherwise approved in advance by the Code Official. The screening may not be placed in a position that is dangerous or detrimental to the health or safety of any person or that obstructs visibility at intersections and driveway entrances.
- (7) *Maintenance of screening.* The screening must be maintained intact, in good and sound condition.
- (8) *Removal of screening.* The screening must be removed promptly upon completion of the applicable project.

(Ord. No. 1265, § 1, 10-28-2024)

Sec. 8-481. Stop Work Orders.

In addition to the other remedies and enforcement powers available to the City, including those set out in Section 8-1 and Section 8-452, the Code Official may, upon written notice given to the Owner of the Property, or to the Owner's agent, or to the Person doing the work, stop work on any construction site or demolition site that is not in compliance with the requirements set out in this Chapter. Such notice must state the conditions upon which the work is authorized to resume. Where an emergency exists, the Code Official is not required to give a written notice prior to stopping the work. Any Person who continues any work on a construction site or demolition site after having been served with a Stop Work Order, except such work as that Person is directed by the Code Official to remove a violation or unsafe condition, will be guilty of an offense and, upon conviction, will be punished as provided in Section 1-16.

(Ord. No. 1266, § 1, 11-12-2024)

Secs. 8-482—8-497. Reserved.

* * *

Sec. 32-140. Possession of Drug Paraphernalia.

(a) It is unlawful and an offense for any Person to be in possession of Drug Paraphernalia in the City, except:

- (1) As permitted by State Law for those Persons holding an unrevoked license in the profes-

sions of podiatry, dentistry, medicine, nursing, optometry, osteopathy, veterinary medicine or pharmacy;

- (2) As permitted by State Law for those Persons holding a current and valid permit or license issued by the State of Oklahoma for the possession of medical marijuana; or
- (3) As otherwise specifically permitted by State Law pursuant to the provisions of 63 O.S. § 420 et seq.

(b) For the purposes of this Section, the term "Drug Paraphernalia" shall have the same definition as set forth in 63 O.S. § 2-101(18).

(Code 2013, § 32-140; Ord. No. 1056, § 1, 11-10-2015; Ord. No. 1147, § 2, 9-11-2018; Ord. No. 1264, § 1, 10-8-2024)

* * *

Sec. 34-1. Definitions.

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

Board means the Board of Park Commissioners.

Dedication means the grant or donation of Real Property and/or improvements to the City for public use as a Park or Park Amenity and without compensation to the grantor or donor from the City.

Developer means the legal or beneficial Owner of Real Property proposed to be dedicated to the City as a Park or the Owner's representative who is responsible for any undertaking that requires review and approval under this Chapter and the Nichols Hills Subdivision Regulations.

Owner means the legal Owner of Real Property and includes any part Owner, joint Owner, Tenant in common, Tenant in partnership, joint Tenant, or Tenant by the entirety of the whole or of a part of such Property.

Park means public Real Property and public facilities and Structures located on that Real Property designated by and dedicated to the City for the purposes of public rest, play, recreation, and enjoyment.

Park Amenity means an item of personal property or facility, such as a bench, trash can, drinking fountain, garden, and the like. Park Amenities do not include Works of Art as defined in Section 34-161.

(Code 2013, § 34-1; Ord. No. 1130, § 1, 5-8-2018; Ord. No. 1257, § 1, 6-11-2024)

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Sec. 34-2. Board of Park Commissioners.

(a) *Established; members to also serve as Tree Board.* A Board of Park Commissioners has been established for the City. The members of the Board shall serve as members of the City Tree Board, as provided by Chapter 48, Article II.

(b) *Membership; qualifications.* The Board consists of nine members, each of whom shall be a Resident of the City. There shall be at least two members of the Board from each Ward and they shall be appointed by the Councilmember who represents the Ward, with the approval of the City Council. There shall be three At Large members of the Board who shall be appointed by the Mayor, with the approval of the City Council.

(c) *Term of office; vacancies; compensation.* The members of the Board from each Ward shall serve for a term of three years. The at-large members shall serve for a term of two years. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the Board shall serve without compensation.

(d) *Chairman; rules and records.* The Board shall select from its membership a chairman and such other officers as shall be deemed necessary. The Board shall adopt its own rules and regulations and keep a journal of its proceedings. All records of the Board shall be kept in the office of the City Clerk and shall be made available to the public for inspection.

(e) *Meetings; quorum.* The Board of Park Commissioners shall have at least one meeting annually at the call of the chairperson or at such times as the Board may determine.

(f) *Quorum.* A majority of the members of the Board shall be a quorum for the Transaction of Business.

(g) *Removal; failure to attend meetings.* Any member of the Board may be removed by a two-thirds vote of the City Council. If any member shall, without the permission of the chairperson, fail to attend three consecutive regular meetings, such member's office shall become vacant, and a successor shall be appointed for the unexpired term.

(h) *Duties and responsibilities.*

(1) The duties and responsibilities of the Board shall be as follows:

- a. Recommend policies, rules and regulations for the conduct and operation of Park and recreational facilities within the City.

- b. Make recommendations to the City Council with respect to the beautification and improvement of the public Parks within the City, and formulate and recommend policies, rules and regulations for the use and operation of Park and recreational facilities.
- c. Recommend a plan for the beautification and improvement of the City Parks to the City Council.
- d. Coordinate the activities and functions of the Board with the activities of the City Tree Board.
- e. When requested by the City Council, consider, investigate, report and recommend upon any special matter or question pertaining to City Parks.
- f. Make recommendations to the City Council with respect to Parks in Subdivisions created by plat as provided in Section 34-144; proposed new Parks as provided in Section 34-66(d); proposed donations to Parks as provided for in Section 34-92(c)(3); and proposed adoptions of Parks as provided for in Section 34-115(c).

(2) The members of the Board shall serve as members of the City Tree Board, as provided by Chapter 48, Article II.

(Code 1989, §§ 15-8—15-10; Code 1992, §§ 18-26—18-28; Code 2013, §§ 34-19—34-21; Ord. No. 727, § 1, 1-8-1993; Ord. No. 730, § 1, 6-8-1993; Ord. No. 777, § 1, 3-11-1997; Ord. No. 974, § 1, 8-14-2012; Ord. No. 1070, § 1, 3-8-2016; Ord. No. 1130, §§ 2, 3, 5-8-2018; Ord. No. 1198, § 1, 11-9-2021; Ord. No. 1250, § 1(34-19), 5-14-2024)

* * *

Sec. 34-63. Designation of Parks.

The City's Parks shall be designated on the City's official Park list. All new Parks created by the City in the exercise of its authority under State Law, new Parks in Subdivisions created by plat as set out in Article III, Division 4, of this Chapter, and new Parks created by Application or donation as set out in Article IV of this Chapter shall be designated on the City's official Park list within 30 days following creation of the new Park.

(Code 2013, § 34-2; Ord. No. 1130, § 1, 5-8-2018)

* * *

Sec. 34-64. Park naming and characteristics of Park Amenities.

(a) Parks shall only be named and Park Amenities and Works of Art in Parks shall only be installed in honor of persons who live and/or work

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(or who lived and/or worked) in Nichols Hills and/or who have made a significant contribution to Nichols Hills.

(b) Any words or markings on a Park Amenity, Work of Art in a Park or other Park facility must be approved by, as applicable, by the City Manager, the City Council, or a designee chosen by the City Council.

(c) Park Amenities and Works of Art in Parks and other Park facilities may not contain faces or words or markings indicative of political views, religious views, advertising, corporate logos, or the like.

(Code 2013, § 34-3; Ord. No. 1130, § 1, 5-8-2018; Ord. No. 1257, § 2(34-3), 6-11-2024)

* * *

Sec. 34-91. Donations to Parks in general.

(a) *Applicability of this Article.* All donations of Park Amenities, donations for the significant refurbishment of existing Park Amenities, donations of Works of Art for Parks (as defined in Section 34-161), and donations of money for trees and plant and landscape material (each occurring on or after the effective date of this Article) or for Works of Art in a Park(s) shall be subject to the requirements set out in this Article. This Article does not apply to significant donations to Parks that are comprised of large-scale improvements (which improvements may consist of hardscape and constructed facilities, significant Park Amenities, and/or significant plantings of trees and plant material) of such size, scope, and permanency that a Special Permit from the City is required and engagement of a landscape architect and/or engineer for preparation of professional and detailed landscape plans and engagement of professional contractors for installation are required which donations are deemed to be adoptions of Parks and are subject to Article VII of this Chapter. In the event of any uncertainty, the City Manager and any entity the City Council may designate to have such authority, will determine whether a particular plan for improvement constitutes an adoption subject to Article VII or a donation subject to this Article.

(b) *Donations of money.* The City may accept donations of money for maintenance and enhancement of the Parks in general, including for Works of Art in Parks. Persons wishing to donate money for a specific tree(s) or plant and landscape material to be located in a particular Park or area of a Park may apply to do so as set out in subsections (g) and (h) of this Section. Persons wishing to donate money for a Work of Art(s) to be placed in a

particular Park or area of a Park may do so as set out in the process for donations established by the Nichols Hills Public Arts Commission.

(c) *Compliance with Laws.* All Park Amenities and refurbishments of existing Park Amenities donated to the City must comply with all applicable Laws, including this Code, and the accessibility requirements of the Americans with Disabilities Act.

(d) *Donations are City Property.* After a donation is accepted pursuant to the process set out in this Article or pursuant to the process established by the Nichols Hills Public Arts Commission when applicable, it will be thereafter owned by the City.

(e) *Characteristics of donated Park Amenities.* The City Manager, the Board, the City Council, or a Designee chosen by the City Council, as the case may be, in making decisions whether to accept or reject donation of a proposed Park Amenity may consider, among other things, the quality, appearance, durability, ease of maintenance, and consistency with the proposed location and proposed use of the Park Amenity.

(f) *Installation, location, and maintenance of donated Park Amenities.* Only the City, or an entity designed by the City Council, may install donated Park Amenities or refurbish existing Park Amenities. The donor's wishes as to timing for installation or refurbishment of a Park Amenity in a Park will be considered, but the City will not guarantee installation or refurbishment by a particular date. The donor's wishes as to location of a donated Park Amenity in a Park will be considered, but the City will make the final determination as to the location. The City will not guarantee the permanency of any donated Park Amenity and will not be obligated to replace any donated Park Amenity that is stolen or damaged. The City will generally maintain donated Park Amenities for up to ten Years and may require the donor to pay in advance the City's projected installation, maintenance, and associated administrative costs for a stated period of time. However, in any event, the City may remove any donated Park Amenity for the following and like reasons regarding the particular Park and Park Amenity: safety concerns; deterioration; vandalism; maintenance or Construction activities; and the City's inability to fund ongoing maintenance or Repair.

(g) *Donations of Trees.* The City shall not accept donations of actual Trees. Plaques for recognizing financial contributions for Trees are not allowed. The donor's wishes as to caliper, height, species, and location of a donated Tree will be considered, but the City Manager, or an entity designated by the City Council, will make the final determina-

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tion. Only the City may install Trees in Parks. The donor's wishes as to timing for planting a Tree will be considered, but the City will generally plant Trees at times and in numbers determined by the City Manager. The City will maintain donated Trees for their lifetime but may require the donor to pay in advance a payment to offset costs for the projected installation, maintenance, and associated administrative costs for a ten-Year period as determined by the City. The City may remove diseased and dead Trees and is not required to replace Trees that die unless sufficient funds previously paid by the donor remain to do so.

(h) *Donations of plant and landscape material.* The City, or a Designee chosen by the City Council, may accept donations of money for plant and landscape material to be installed in Parks. The City will not accept donations of actual plant or landscape material. Plaques for such donations are not allowed. The donor's wishes as to the type of plant or landscape material will be considered, but the City Manager will make the final determination. Unless otherwise agreed, only the City, or a Designee chosen by the City Council, may install plant and landscape material in Parks. The City will maintain donated plant and landscape material for its applicable growing season but may require the donor to pay in advance an annual payment to offset costs of the additional annual maintenance that would be required of the City attributable to the proposed improvement above the routine maintenance cost associated with the Park. The City may remove diseased and dead plant material and is not required to replace plant material that dies unless sufficient funds previously paid by the donor remain to do so.

(i) *Donations of Works of Art for City Parks.* Only the City, or an entity designated by the City Council may install donated Works of Art in Parks. The donor's wishes as to timing for installation of a Work of Art in a Park will be considered, but the City will not guarantee installation by a particular date. The donor's wishes as to location of a donated Work of Art in a Park will be considered, but the City will make the final determination as to the location. The City will not guarantee the permanency of any donated Work of Art and will not be obligated to replace any donated Work of Art that is stolen or damaged. The City will generally maintain donated Works of Art for up to ten years and may require the donor to pay in advance the City's projected installation, maintenance, and associated administrative costs for a stated period of time. However, in any event, the City may remove any donated Work of Art for the following and like reasons regarding the particular Park and park amenity: safety concerns; deterioration; vandalism;

maintenance or construction activities; and the City's inability to fund ongoing maintenance or repair.

(Code 2013, § 34-121; Ord. No. 1130, § 6, 5-8-2018; Ord. No. 1257, § 3(34-121), 6-11-2024)

Sec. 34-92. Process for donations to Parks.

(a) *Application.* Persons wishing to make a donation to a Park pursuant to this Article shall file a written application with the City on an application form supplied by the City Clerk. Donations of Works of Art for Parks are addressed in subsection (d).

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

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

- (1) *Transmittal to the City Manager.* For donations of Park Amenities valued at \$10,000.00 or less that the City Manager, or a designee chosen by City Council, concludes would require the City to incur significant installation or long-term and/or significant maintenance costs and donations of Park Amenities valued at more than \$10,000.00, the City Manager, or a designee chosen by City Council, shall assess the application and determine the projected installation, maintenance, and associated administrative costs, if any.
- (2) *City Manager review.* The City Manager shall assess the application and determine the projected installation, maintenance, and associated administrative costs to the City, if any. The City Manager shall then transmit to the Board the application, his recommendation whether to approve or disapprove it, and his assessment of the projected installation, maintenance, and associated administrative costs, if any.
- (3) *Board review.* The Board shall consider the application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending

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approval or disapproval of the application. The Board may condition its approval of an application based on a requirement that the applicant be required to pay in advance the City's projected installation, maintenance, and associated administrative costs for a stated period of time.

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

(d) *Donations of Works of Art for Parks.* Persons wishing to make a donation of a Work of Art for a Park shall do so pursuant to the process and subject to the criteria established by the Nichols Hills Public Arts Commission in its Public Arts Policies and Guidelines. Upon completion of the installation of the donated Work of Art, the City shall accept dedication of such improvement by Resolution.

(Code 2013, § 34-122; Ord. No. 1130, § 6, 5-8-2018; Ord. No. 1254, § 1(34-122), 5-14-2024; Ord. No. 1257, § 4(34-122), 6-11-2024)

* * *

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

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

(b) *Terms.* In order to stagger the expiration of terms, the appointments of the initial members representing Wards shall be for one, two or three years for each position. Thereafter such appointments shall be for three years. The at large members shall serve for a term of two years. Notwithstanding anything herein provided, the members of the Public Arts Commission may be removed at any time by majority vote of the City Council.

(c) *No compensation.* Members of the Public Arts Commission shall serve without compensation.

(d) *Vacancies.* Vacancies on the Public Arts Commission occurring other than through the expiration of the term of office shall be filled for the unexpired portion of the term.

(Ord. No. 1237, § 1(34-163), 10-10-2023; Ord. No. 1250, § 2, 5-14-2024)

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Sec. 40-319. City Manager authority for Deed Approval of Combined Lots.

Secs. 40-320—40-339. Reserved.

* * *

Sec. 40-319. City Manager authority for Deed Approval of Combined Lots.

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

(Ord. No. 1253, § 1(4.5.6), 5-14-2024)

Secs. 40-320—40-339. Reserved.

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Sec. 42-23. Sales Tax Rate and Levy of Tax.

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Sec. 42-23. Sales Tax Rate and Levy of Tax.

There is hereby levied an excise tax of four percent upon the Gross Proceeds or Gross Receipts derived from all Sales taxable under the Oklahoma Sales Tax Code, 68 O.S. § 1350 et seq. All other provisions of this Article to the contrary notwithstanding, such tax is also levied on all Sales of natural or artificial gas and electricity.

(Code 1989, § 7-5; Code 1992, § 14-81; Code 2013, § 42-23; Ord. No. 722, § 1(14-81), 2-1-1993)

State law reference—Sales subject to tax, 68 O.S. §§ 1354, 1357(f).

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Sec. 44-109. Operation of Golf Carts and Low-Speed Electrical Vehicles on City Streets.

* * *

Sec. 44-109. Operation of Golf Carts and Low-Speed Electrical Vehicles on City Streets.

(a) *General prohibition.* The operation of Golf Carts and Low-Speed Electrical Vehicles within the City limits is prohibited except insofar as such vehicles are equipped and operated in full compliance with this Section.

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

Golf Cart means a vehicle with four wheels originally designed for operation on a golf course that: (1) is powered by electric motor that draws current from rechargeable storage batteries or other sources or electric current; and (2) has a top speed of 25 miles per hour or less.

Low-Speed Electrical Vehicle means a vehicle with four wheels that: (1) is powered by electric motor that draws current from rechargeable storage batteries or other sources or electric current; (2) has a top speed of greater than 20 miles per hour but not greater than 25 miles per hour; and (3) is manufactured in compliance with the National Highway Traffic Safety Administration standards for Low-Speed electrical vehicles.

(c) *Golf Cart requirements for operation on City streets.* Golf Carts operated on City streets must meet the following requirements:

- (1) *City registration and Golf Cart Tag required.* All Golf Carts must display a current City-issued Golf Cart Tag when operated on City streets. To receive a Golf Cart Tag, Golf Carts must be annually registered with and inspected by the City's Police Department. To register a Golf Cart, Golf Cart owners must complete an application form furnished by the Police Department and pay the required Golf Cart Tag fee in the amount established in the City Fee Schedule. Registration must be accompanied by: (a) a valid State-issued identification card of driver's license of the Golf Cart owner; (b) a list of the Golf Cart's authorized operators; and (3) proof of the owner's required insurance for the Golf Cart, as set out in subsection (c)(3).

At the time of registration, the Golf Cart will be inspected by the Police Department. If the inspection indicates that the Golf Cart is properly insured and equipped as provided for in this Section, the Police Department will issue a Golf Cart Tag which must thereafter be properly displayed on the Golf Cart when operating on City streets. All Golf Cart Tags will expire on the day that is one year after the day issued. Golf Cart Tags are subject to immediate revocation for any noncompliance with this Section.

- (2) *Proper equipment.* The Golf Cart must be properly equipped for safe operation to the Police Department's satisfaction, including efficient brakes, safe tires, headlamps, front and rear turn signal lamps, tail lamps, stop lamps, reflex reflectors, exterior mirrors, parking brake, windshield, VIN, and seat belt system.
- (3) *Insurance.* The current Oklahoma Owners Security Verification Form (or an equivalent form issued by the State of Oklahoma) listing the Golf Cart must be carried in the vehicle at all times while in operation and must be produced for inspection on request by any Police Officer. All owners and operators of Golf Carts must comply with the applicable provisions of the Oklahoma Compulsory Insurance Law.

(d) *Low-Speed Electrical Vehicle requirements for operation on City streets.* Low-Speed Electrical Vehicles operated on City streets must meet the following requirements:

- (1) *State license required.* The Low-Speed Electrical Vehicle must be properly licensed and tagged by the State of Oklahoma, with the tag properly displayed on the vehicle.

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- (2) *Proper equipment.* The Low-Speed Electrical Vehicle must be properly equipped pursuant to applicable law, including headlamps, front and rear turn signal lamps, tail lamps, stop lamps, reflex reflectors, exterior mirrors, parking brake, windshield, VIN, and seat belt system.
- (3) *Insurance.* The current Oklahoma Owners Security Verification Form (or an equivalent form issued by the State of Oklahoma) listing the Low-Speed Electrical Vehicle must be carried in the vehicle at all times while in operation and must be produced for inspection on request by any Police Officer. All owners and operators of Low-Speed Electrical Vehicles must comply with the applicable provisions of the Oklahoma Compulsory Insurance Law.
 - (e) *Golf Cart and Low-Speed Electrical Vehicle operation.* The operation of Golf Carts and Low-Speed Electrical Vehicles on City Streets is allowed only if the following requirements are met.
 - (1) *Driver's License required.* The Golf Cart or Low-Speed Electrical Vehicle operator must have a valid motor vehicle driver's license from the Oklahoma Department of Public Safety.
 - (2) *Permitted hours for operation.* Golf Carts and Low-Speed Electrical Vehicles may not be operated on City Streets during the one-half hour after sunset or the one-half hour before sunrise or at any other time when there is not sufficient light or visibility to clearly discern persons on a Street at a distance of at least 500 feet.
 - (3) *Obey traffic rules.* Persons operating Golf Carts or Low-Speed Electrical Vehicles must obey all traffic regulations, including the directions of traffic signals, signs, and other control devices applicable to other vehicles unless otherwise directed by a Police Officer.
 - (4) *Safe driving.* Persons operating Golf Carts or Low-Speed Electrical Vehicles must drive them in the same direction as traffic and as near to the edge of the street as practical. Golf Carts and Low-Speed Electrical Vehicles may not be driven at a speed greater than is reasonable and proper, and operators must use care to avoid endangering themselves, any other occupants of the vehicle, a walker or any motor vehicle.
 - (5) *Prohibited streets for operation.* Golf Carts and Low-Speed Electrical Vehicles may not be operated on Pennsylvania Avenue, Wilshire Boulevard, Western Avenue or

N.W. 63rd Street; however, persons residing on Pennsylvania Avenue or Wilshire Boulevard may drive on such streets when taking the most direct route to access other of the City's streets where operation of Golf Carts and Low-Speed Electrical Vehicles is permitted pursuant to this Section.

- (6) *Prohibition on sidewalks.* Golf Carts and Low-Speed Electrical Vehicles may not be operated on City sidewalks.
- (7) *Number of passengers.* The number of passengers in the Golf Cart or Low-Speed Electrical Vehicle is limited to the number of persons for whom factory seating is available in it.
- (8) *Passenger requirements; seat belts and helmets.* While the Golf Cart or Low-Speed Electrical Vehicle is in operation, all passengers must remain seated, wearing a properly adjusted and fastened safety seat belt, and no part of a passenger's body may be extended outside the perimeter of the vehicle.
- (9) *Restrictions on children passengers.* Unless the driver of the Golf Cart or Low-Speed Electrical Vehicle is 21 years of age or older: (a) children under the age of 13 must wear a helmet; and (b) children under the age of eight are prohibited from riding.

(f) *Procedures following improper operation of Golf Carts and Low Speed Electrical Vehicles.* A Police Officer, upon finding a person in violation of this Section may ascertain the name and address of such person and warn that person that he is in violation of this Section and may direct that person to comply with it. If any person warned by a Police Officer that he is in violation of this Section should refuse to follow such directions or if such person has been warned on a previous occasion that he is in violation of this Section, that person or if a minor, that person's parent or guardian, may be punished by a fine as established in the City Fine Schedule.

(g) *Impoundment of Golf Carts and Low-Speed Electrical Vehicles.* Golf Carts and Low-Speed Electrical Vehicles may be impounded as provided for in Chapter 44, Article II, Division 3, vehicle impoundment, of the City Code.
(Ord. No. 1213, § 1(44-109), 6-14-2022; Ord. No. 1236, § 1, 10-10-2023; Ord. No. 1246, § 1, 3-12-2024)

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Sec. 50-332. Accessory Sign regulations in general; Sign Permits.

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- Sec. 50-338. Accessory Sign Use and Maintenance.
- Sec. 50-339. Abandoned Accessory Signs; Terminated Businesses.
- Sec. 50-340. Violation of these Sign regulations.
- Sec. 50-341. Enforcement of Sign regulations.
- Sec. 50-342. Nuisance declared; violation.
- Secs. 50-343—50-362. Reserved.

* * *

Sec. 50-3. Definitions.

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

Accessory Building means a Building that is less than 650 square feet and that is incidental, appropriate, and subordinate to the principal Building located on the same Lot.

Accessory Structure means a Structure that is less than 650 square feet and that is incidental, appropriate, and subordinate to the principal use of the Building or land located on the same Lot.

Accessory Use means an activity or use in connection with or in a Building or Structure that is incidental, appropriate, and subordinate to the principal use of the Building, Structure or land on the same Lot.

Addition, when used in reference to Buildings and construction, means an extension or increase in Floor Area or height of an existing Building.

Alcoholic Beverage means alcohol, spirits, beer, and wine, and also includes every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by human beings, but does not include nonintoxicating beverages, as that term is defined in State Law.

Alley means a narrow passage or way, not intended for general traffic, located between or behind Buildings, which affords a secondary means of vehicular access to abutting Property.

Alteration (when used in this Chapter in reference to Buildings and construction) means any construction or renovation to an existing Building that requires a Building Permit and that is not a Repair or an Addition.

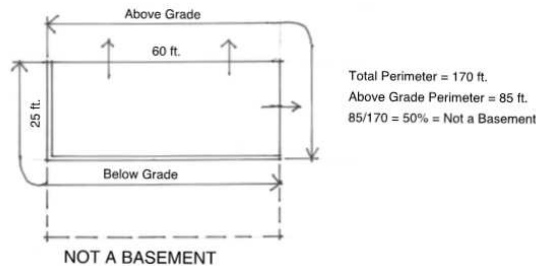
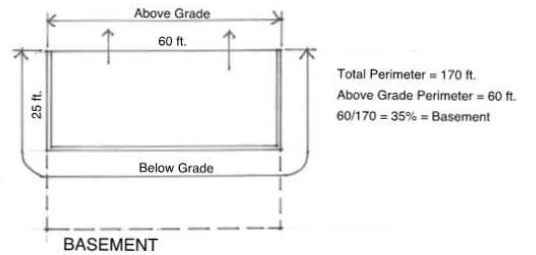
Attic means the space in a Building that is directly below the roof Structure and that is unfinished, uninhabitable, and not air conditioned. The only permitted use of an Attic is storage. Attics are not included in Floor Area calculations.

Automobile. See *Motor Vehicle*.

Automobile Service Station means any area of land, including Structures thereon, that is used for the sale of gasoline, other refined products, and other Automobile accessories. The Automobile Service Station may or may not include facilities for lubricating, washing, cleaning or otherwise servicing Automobiles, or facilities for the sale of propane, butane, or compressed natural gas.

Basement means the lowest Story of a Building that is either partially or wholly below ground level. In order to be a Basement, the Story must have no more than 35 percent of its exterior perimeter wall above surrounding ground level. Basements are not included in Floor Area calculations.

Basement Sketch



Buildable Area means that portion of a single parcel of land available to be occupied or intended to be occupied by a Building or Structure, determined as follows:

- (1) *Buildable Area in the R-1-75 and R-1-60 Residential Districts.* For Buildings in the R-1-75 and R-1-60 Residential Districts, the Buildable Area for Main Buildings is that area between the Front Yard Setback line, the Side Yard Setback lines, and a measured line of ten feet zero inches parallel to the rear Property Lines.
- (2) *Buildable Area in all other Zoning Districts.* In all Zoning Districts other than the R-1-75 and R-1-60 Residential Districts,

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the Buildable Area for Main Buildings is that area between the Front Yard Setback line, the Side Yard Setback lines, and the Rear Yard Setback line.

Building means any Structure intended for the shelter, housing or enclosure of Persons, animals or movable or transferrable Personal Property. When separated by dividing walls without openings, each portion of such Structure so separated shall be deemed a separate Structure.

Building Coverage. See *Building Lot Coverage*.

Building Height means the vertical distance from the Centroid of the Lot, to the horizontal plane intersected by the highest point of the Building. Chimneys and antennas shall not be considered as structural elements for the purpose of measuring Building Height. For Additions and renovations to an existing Main Building, the maximum allowable Building Height is measured from the existing entry floor level as accepted by the Code Official.

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

Building, Main, means a Building in which is conducted the principal Use of the Lot on which it is situated. In Single-Family and Two-Family Residential Districts, a Dwelling shall be deemed to be the Main Building, and only one Main Building shall be permitted on a Lot. In Church, Office, commercial, or Planned Unit Development Districts, multiple Buildings shall be permitted on one Lot, but the Zoning District's Use and Development Regulations for Main Buildings shall apply to all such Structures.

Building, Portable, means a movable Accessory Building or Accessory Structure which is not connected to utility services, and does not exceed 12 feet in height and 144 square feet in Gross Floor Area.

Building, Secondary.

- (1) The term "Secondary Building" means any Structure containing the same uses and located on the same Lot as the Main Building as follows:
 - a. In Estate and Single-Family Residential districts, the term

"Secondary Building" means an integrated architectural design including more than one Structure, all of which are intended for occupancy by the immediate Family or household staff as permitted. A detached garage which exceeds a 650-square-foot Building footprint shall be considered a Secondary Building. Note that, effective December 24, 2010, Secondary Buildings are not allowed in any residential district. Some Secondary Buildings exist in the E-1-Estate and E-2 Urban Estate Districts that were built prior to that date.

- b. In Multiple-Family Residential districts, the term "Secondary Building" means an architecturally compatible complex of two or more Buildings on a parcel under one ownership, with all Buildings providing the same type of permitted occupancy as the Main Building.
 - c. In Office and Retail commercial districts, the term "Secondary Building" means a parcel under one ownership with more than one Structure and having shared Parking and access.
- (2) All applicable Zoning and construction code requirements must be met. Secondary Buildings shall be included with the Main Building in the application of all Development Regulations of the Zoning District.

Building Setbacks/Lines means the required open space between the Property Lines and the exterior of the Structure. Building Setbacks/Lines are established by plat restrictions, private covenants, and City Ordinances.

Carport means a permanent roofed Structure permanently open on at least two sides, designed for or occupied by private passenger vehicles. See also *Porte Cochere*.

Centroid means a point located in three dimensions at the center point of the Lot, with the center point of the Lot and the elevation of the Centroid determined as follows and as depicted below, using the Property Lines for the Main Building.

- (1) *Determining the center point of the Lot.* The center point of the Lot is determined by the intersection of Line A-B drawn from the median of the front Property Line to the median of the rear Property Line and of Line C-D drawn from the median of each of the side Property Lines.

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- (2) *Determining the elevation.* The elevation of the Centroid is the lower elevation of Line A-B and Line C-D as they cross over the center point. The center point elevation of Line A-B is one-half of the sum of the natural grades, as determined by survey, at the front Property Line and the rear Property Line. The center point elevation of Line C-D is one-half of the sum of the natural grades, as determined by survey, at the two side Property Lines.

Conditional Use means a use set out in the District Regulations for the respective Zoning Districts as a Conditional Use and which requires a Conditional Use Permit before such use is permitted to exist.

Conditional Use Permit means a type of Permit granted by the City upon application, after review and approval by the Code Official as set out in this Chapter.

Convalescent, Rest, or Nursing Home/Extended Care Facility means a health facility where elderly or chronically ill Persons, with medical problems such as Alzheimer's disease, stroke, or the infirmities of age, are housed and furnished with meals and continuing nursing care for compensation.

Court means an open unoccupied space, other than a Yard, on the same Lot with a Building or group of Buildings and which is bordered on two or more sides by such Buildings.

Detached Emergency Shelter means a Structure that is not attached to or part of another Building and that is designed and intended for temporary human habitation during periods of violent storms and emergency situations. An emergency shelter that is located below ground inside a garage is not a Detached Emergency Shelter.

Dwelling means any Building, or portion thereof, which is designed or used as living quarters for one or more families, but not including Mobile Homes or Travel Trailers.

Dwelling, Detached, means a Dwelling having open space on all sides.

Dwelling, Single-Family, means a Detached Dwelling designed to be occupied by one Family.

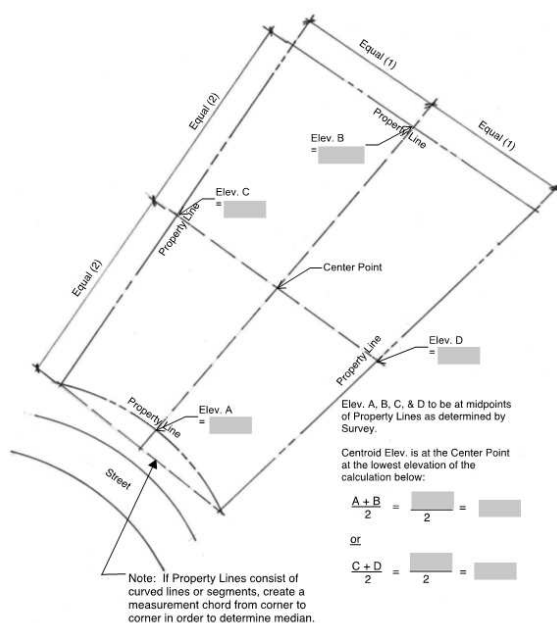
Dwelling, Two-Family, means a Dwelling designed to be occupied by two families living independently of each other.

Dwelling Unit means any Building or portion thereof which is designed or used as living quarters for one Family.

Family means one or more Persons related to each other by blood or marriage, including adopted children, or a group of not to exceed five Persons. A Family shall be deemed to include domestic servants employed by the Family and living on the premises.

Fence means an artificially constructed barrier of any material or combination of materials erected to enclose a piece of land, or to divide a piece of land into distinct portions, or to separate two contiguous pieces of land, connected together and designed for use in a fixed position, erected upon the ground for decorative or functional purposes. A Fence is not an

Centroid Calculation



Certificate of Occupancy means official certification, issued by the City, which permits the Use of a Building in accordance with the approved plans and specifications, and which certifies compliance with the provisions of Law for the Use and occupancy of the Building in its several parts, together with any special stipulations or conditions of the Building Permit.

Commercial Dumpster means a large scale receptacle (as defined in Section 36-26(b)) that is a metal receptacle, used for commercial garbage collection purposes, designed to be lifted and emptied mechanically for use primarily at multiple-Family developments and commercial Properties.

Comprehensive Plan means the official statement of a municipal legislative body which sets forth its policies concerning desirable community development.

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Accessory Building, Accessory Structure, or Accessory Use, as those terms are defined in this Section.

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

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

Floor Area Ratio means a mathematical expression determined by dividing the Floor Area of a Building by the Buildable Area of the Lot on which the Building is located. (Floor Area ÷ Buildable Lot Area = Floor Area Ratio.)

Homeowners Association. See *Property Owners Association.*

Kennel means premises where five or more dogs, cats or other household pets more than six months of age are bred, trained, boarded, or kept.

Landscape Structure means any Structure erected or installed outside and separated from the Main Building that is affixed to the ground and associated with Landscaping or used in association with outdoor activities. The term "Landscape Structure" includes greenhouses, storage sheds, gazebos, pergolas, artwork, statuary, and fountains.

Landscaping means the aesthetic improvement of land by adding live plants such as trees, shrubs, lawns, ground cover or flowers, frequently in combination with ornamental construction elements (Fences, screens, grills, decorative paving or mulches, stones, etc.) and art forms (sculpture, mosaics, water features, etc.). Lighting may be incorporated into the Landscaping.

Lot means any plot of land occupied or intended to be occupied by one Building, or a group of Buildings, Secondary Buildings, Accessory Build-

ings, Accessory Structures, and/or Accessory Uses, including such open spaces as required by this Chapter and other Laws or Ordinances, and having its principal frontage on a Street. The term "Lot" includes, but is not limited to, a measured plot of land having fixed boundaries and designated on a plat and of at least sufficient size to meet the requirements in this Chapter and the subdivision regulations in Chapter 40.

Lot Area means the total horizontal area included within Property Lines. Lot Area calculations shall not include portions of Streets and Alleys.

Lot, Aggregate, means two or more contiguous Lots, Building Sites, and/or unplatted pieces of land owned by the same Owner, that have not been approved as a Combined Lot as provided in Chapter 40, Article IV, Division 5.

Lot, Combined, means one Lot that is created by combining the entirety of two or more contiguous Lots, Building Sites, and/or unplatted pieces of land, as provided in Chapter 40, Article IV, Division 5.

Lot, Corner, means a Lot where at least two adjacent sides abut Intersecting Streets, provided that the interior angle at the intersection of such two sides is less than 135 degrees.

Lot Depth means the average distance of the side Property Lines, measured from the front Property Line to its rear Property Line.

Lot, Double Frontage, means a Lot having a frontage on two non-Intersecting Streets, as distinguished from a Corner Lot.

Lot Frontage means that dimension of a Lot or portion of a Lot abutting a Street, excluding the side dimension of a Corner Lot.

Lot Width means the distance between side Property Lines, measured at the Front Yard Setback Line. In the situation where the front Property Line is composed of arcs and/or segmented lines, the Lot Width is measured as a chord from the intersection of the side Property Lines and those arcs or segments when offset by the dimension of the Front Yard Setback Line.

Mobile Home means a nonmotorized transportable vehicle designed primarily for use as a permanent Dwelling place for human beings. Mobile Homes are not permitted to be located in the City on either a temporary or permanent basis.

Motor Vehicle means a self-propelled mechanical vehicle designed for use on Streets and Highways for the conveyance of goods and people, including, but not limited to, passenger cars, trucks, buses, motor scooters and motorcycles.

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No-Build Vertical Envelope means that portion of a Building adjacent to the Side Yard Property Line where construction is not permitted by the District Regulations applicable for the Building. The No-Build Vertical Envelope for each of the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, and the R-1-60 Single-Family Residential District is set out in the District Regulations applicable to each district.

Noncompliance means a condition of a Structure or land which does not comply with the regulations of the Zoning District in which it is situated, including, but not limited to, the failure to comply with use, height, area, coverage, or off-Street parking requirements.

Nonconforming Use means a Structure or land lawfully occupied by a Use that does not conform to the regulations of the district in which it is situated by reason of a condition that pre-exists the adoption of the regulations to which it does not conform.

Parking Space means a permanently surfaced area, enclosed or unenclosed, sufficient in size to store one Automobile, together with a permanently surfaced maneuvering area and driveway connecting the Parking Space with a Street or Alley to permit ingress or egress of the Automobile. A Parking Space for one vehicle shall be rectangular in shape and shall be a minimum of nine feet in width and 18 feet in length, exclusive of driveway and necessary maneuvering area.

Planned Unit Development means a Zoning District that permits development in accordance with the policies of the Comprehensive Plan while providing for flexibility in applying conventional land use, area, and Subdivision requirements in response to creative and high-quality design by the Property Owner.

Porch means a gallery or veranda on the outside of a Building, projecting from the wall, having a separate roof or uncovered, and open to the Front and Side Yards. A Porch permitted to extend into Front Yard areas has no vehicle access on, through, or under it.

Porte Cochere means a kind of Porch roof projecting over a driveway at an entrance, as of a house.

Private Club means an organization, the policies of which are determined by its members, and the facilities and services of which are available only to members and their bona fide guests, and which is exempt from federal income taxation pursuant to the United States Internal Revenue Service Codes.

Property Line means the line marking the boundary between any Street and the Lots or Property

abutting thereon as determined by the legal description of the Property and the records of the County Clerk.

Property Owners Association means an incorporated nonprofit organization operating under recorded land agreements through which:

- (1) Each Lot Owner or Homeowner is automatically a member;
- (2) Each Lot is automatically subject to a charge for a proportionate share of the expenses for the organization's activities, such as maintaining a common Property; and
- (3) The charge, if unpaid, becomes a lien against the Property.

Recreational Vehicle means a vehicular unit which is primarily designed as temporary living quarters for recreational, camping, or travel use. It either has its own motive power or is designed to be mounted on or drawn by an automotive vehicle. The terms "Fifth Wheeler," "Motor Home Truck Camper" and "Travel or Camping Trailer" shall be considered to be the same as a Recreational Vehicle.

Repair (when used in this Code in reference to Buildings and construction) means the reconstruction or renewal of any part of an existing Building for the purpose of its maintenance or to correct damage.

Residential, Multiple-Family, means a Dwelling designed for occupancy by three or more families living independently of each other, exclusive of auto or trailer Courts or camps, Hotels or Motels.

Restaurant means an establishment open to the general public selling full meals commonly ordered at breakfast, lunch, or dinner, substantially all of which are cooked on the premises and require the use of dining implements for consumption; and shall not include an establishment which serves only food such as appetizers, sandwiches, salads, or desserts. A Restaurant may also be a catering establishment.

Setback means the distance between the Property Line and the Building Line established in the Development Regulations of each Zoning District and in private plat restrictions and covenants.

Site Plan or Site Development Plan means a plan, drawn to scale, which shows:

- (1) The topographic characteristics of the site at a contour interval of not less than one foot;
- (2) The location and dimensions of existing and proposed Buildings, Yards, Courts, Landscaping, pedestrian and vehicular

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circulation, Parking, Fences and screening; service areas and Courts, and other features;

- (3) The use of each Building and area;
- (4) The height of Buildings, adjacent Streets, Alleys, utility drainage and other easements;
- (5) The relationship of the development to adjacent areas which it may affect;
- (6) A certified boundary line survey.

Special Events Licensee means the holder of a Special Events License issued by the State Alcoholic Beverage Laws Enforcement Commission.

Special Use Permit means a permit granted by the City upon application, after notice and public hearing before the Planning Commission and City Council as set out in this Chapter.

Sports Court means any outdoor uncovered surface area designed for athletic or recreational purposes, including tennis, basketball, handball, pickleball, paddleball, badminton, bocce ball, volleyball, and racquetball Courts. The term "Sports Courts" includes any slabs, Fences, and lighting accessory to the Sports Court. The term "Sports Court" does not include driveways or parking areas that are used for athletic or recreational purposes (such as a single basketball goal installed on a residential driveway). Swimming Pools are not Sports Courts.

Story means that portion of a Building, other than a Basement, included between the surface of any floor and the surface of the floor next above it, or, if there is no floor above it, then the space between the floor and the ceiling next above it.

Street means any City-approved public or private thoroughfare which affords the principal means of access to adjoining Property.

Street, Intersecting, means any Street which joins another Street at an angle, whether or not it crosses the other.

Structural Alterations means any change in the supporting members of a Building, such as bearing walls or partitions, columns, beams or girders, or any substantial change in the roof or in the exterior walls.

Structure means anything constructed or erected, the use of which requires location on the ground; or attached to something having a location on the ground, including, but not necessarily limited to, Buildings, swimming pools, spas, flagpoles, signs, antennas, etc.

Tavern means any Business concern whose total Gross Receipts (based upon total retail value as determined by State Law) from sale or distribution of Alcoholic Beverages in the City for on-premises consumption for a period of any three consecutive calendar months exceeds 40 percent of that concern's Gross Revenues derived from the activities in the City from all sources. The term "Tavern" includes, but is not limited to, any Restaurant which satisfies the terms of this definition.

Use Subject to Review means a use set out in the District Regulations for the respective Zoning Districts in the City as a "Use Subject to Review" and which requires a Special Use Permit before such use is permitted to exist.

Yard means an open space at grade, other than a Court or plaza, between a Building and the adjacent Property Lines, unoccupied and unobstructed by any portion of a Structure from the ground upward, except where otherwise specifically provided in this Chapter.

Yard, Front, means a Yard located in front of the front elevation of a Building, extending across a Lot between the Side Yard lines, and being the minimum horizontal distance between the front Property Line and the Main Building.

Yard, Rear, means a Yard extending across the rear of a Lot measured between side Property Lines and being the minimum horizontal distance between the rear Property Line and the rear of the Main Building. On both Corner Lots and interior Lots, the Rear Yard shall in all cases be at the opposite end of the Lot from the Front Yard.

Yard Setback means the required distance between the Building or Structure located on a Lot and the Property Line.

Yard, Side, means a Yard between the Building and the side Property Line, extending from the front Property Line to the rear Property Line, and being the minimum horizontal distance between a side Property Line and the side of the Main Building or any projections other than steps.

Zoning means rules set by Ordinance for the specific Use of a Building or the premises.

Zoning District means the sections of the City for which requirements governing the location and Use of Buildings and premises are grouped.

Zoning Districts Map, Official, means the official certified map upon which the boundaries of the various Zoning Districts are drawn, and which is an integral part of the Zoning Ordinance set forth in this Chapter.

(Code 1992, § 25-20; Code 2013, § 50-3; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 1, 4-13-1999; Ord. No. 892, § 1, 12-12-2006; Ord. No. 902, §§ 1, 2, 11-13-2007; Ord. No. 908, § 2, 5-13-2008; Ord. No. 1096, § 1, 4-11-2017; Ord.

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No. 1100, § 1, 5-9-2017; Ord. No. 1149, § 1, 10-9-2018; Ord. No. 1200, § 1, 12-14-2021; Ord. No. 1224, § 1, 2-14-2023; Ord. No. 1225, § 1, 2-14-2023; Ord. No. 1226, § 1, 3-14-2023; Ord. No. 1234, §§ 2, 3, 8-8-2023; Ord. No. 1251, § 1, 5-14-2024)

* * *

Sec. 50-60. E-1 Estate District.

(a) *General description.* The E-1 Estate District is an exclusive residential district of large Single-Family homes constructed on large Lots with considerable private open space and Landscaping. The Development Regulations in this district are intended to protect these homes from encroachment by higher residential densities and incompatible land uses, while making provision for such requirements as accommodations for caretakers or service Persons employed at the residence. Since these residential areas represent a significant contribution to the character and stability of the community, they merit more strict regulations for their protection.

(b) *Permitted uses.* The following are permitted uses in the E-1 Estate District:

- (1) Single-Family Dwelling.
- (2) Attached quarters for household employees.
- (3) Park or open space owned by the City.

(c) *Conditional Uses.*

(1) The following are Conditional Uses in the E-1 Estate District:

a. Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

- 1. No Accessory Building, Accessory Structure, or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, guard shack associated with a private country club or golf course, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.

- 2. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- 3. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- 4. Accessory Buildings, Accessory Structures, and Accessory Uses shall be a minimum of six feet from the Main Building.
- b. Accessory Structure to be used as a guard shack and gate associated with a private country club or golf course.
- c. Accessory signs are subject to Division 10 of this Article and City sign regulations.

(2) Secondary Buildings are not permitted in E-1 districts.

(d) *Uses Subject to Review.* The following are uses subject to review in the E-1 Estate District:

- (1) Private Club, which includes a country club and golf course, and all associated Buildings and Structures used in connection with such Private Club, including Sports Courts.

(e) *Development Regulations.*

- (1) General.
 - a. In no case shall a Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
 - b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.
- (2) Front Yard Setback: 70 feet from the front Property Line, or a Front Yard Setback established in a Deed restriction, plat restriction, or private covenant, whichever is greater, provided that:
 - a. A Porch, as defined in this Chapter, shall be permitted to extend not more than 12 feet in front of the required Front Yard Setback Line.
 - b. A Porte Cochere which does not exceed 15 feet in height shall be permitted

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- to extend not more than 15 feet in front of the Front Yard Setback Line.
- c. An otherwise permitted guard shack associated with a private country club or golf course may be located at the right-of-way line of the abutting Street but in any event shall be set back a sufficient distance to prevent vehicles awaiting entry from blocking the right-of-way.
- (3) Side Yard Setback.
 - a. Main Building: 20 feet, or ten percent of Lot Frontage, whichever is greater; however, notwithstanding the foregoing:
 - 1. A portion of a Building which is at least 20 feet from the side Property Line shall be permitted, provided that its wall plate does not exceed ten feet in height; and
 - 2. A Building shall be permitted to be constructed to the maximum Building Height as otherwise permitted by this Code beginning at a distance from the side Property Line equal to or greater than ten percent of its Lot Frontage.
 - Lots abutting a Street shall have a Setback of 15 feet on the side abutting the Street;
 - b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: six feet;
 - c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: six feet, plus one foot for each full foot of additional Building Height greater than 14 feet;
 - d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.
- (4) Rear Yard Setback.
 - a. Main Building: 40 feet.
 - b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: ten feet.
 - c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: ten feet, plus one foot for each full foot of additional Height greater than 14 feet.

- d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Rear Yard.
- (5) Minimum Lot size: 70,000 square feet.
- (6) Minimum Lot Width at front Property Line: 200 feet.
- (7) Building Lot Coverage and Floor Area Ratio. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded; provided, however, that for the purposes of calculating Building Lot Coverage and Floor Area Ratio, a 70-foot Front Yard Setback and a ten-foot Rear Yard Setback shall be utilized notwithstanding any other provision of this Code to the contrary:
 - a. *Building Lot Coverage*: Shall cover no more than 30 percent of the Lot Area within the Setback Lines established in this District.
 - b. *Floor Area Ratio*: Shall not exceed 0.35.
- (8) Maximum Height.
 - a. Accessory Buildings, Accessory Structures or Accessory Uses: 25 feet.
 - b. Maximum Main Building Height: 45 feet.

(Code 1992, § 25-21; Code 2013, § 50-47; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 2, 4-13-1999; Ord. No. 861, § 1, 3-11-2003; Ord. No. 871, § 1, 12-9-2003; Ord. No. 904, § 2, 2-12-2008; Ord. No. 945, § 1, 12-14-2010; Ord. No. 991, § 1, 8-13-2013; Ord. No. 1026, § 1, 11-12-2014; Ord. No. 1073, § 1, 5-10-2016; Ord. No. 1096, § 2, 4-11-2017; Ord. No. 1200, § 2, 12-14-2021; Ord. No. 1224, § 2, 2-14-2023; Ord. No. 1225, § 2, 2-14-2023; Ord. No. 1226, § 4, 3-14-2023; Ord. No. 1244, § 1, 2-13-2024; Ord. No. 1251, § 2(50-47), 5-14-2024)

Sec. 50-61. E-2 Urban Estate District.

(a) *General description.* The E-2 Urban Estate District is an exclusive Residential District that contains larger Single-Family homes constructed on Lots which are above average size and have considerable private open space in the form of Building Setbacks and Rear Yard area. The Development Regulations in this District are intended to protect these homes from encroachment by higher Residential densities and incompatible land uses. These Residential areas contain old and new homes, and it is important to protect the existing Property investment and character from incompatible Developments.

(b) *Permitted uses.* The following are permitted uses in the E-2 Urban Estate District:

- (1) Single-Family Dwelling.
- (2) Park or open space owned by the City.

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(c) *Conditional Uses.*

(1) The following are Conditional Uses in the E-2 Urban Estate District:

a. Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

1. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
2. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
3. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
4. Accessory Buildings, Accessory Structures and Accessory Uses shall be a minimum of six feet from Main Building.

b. Accessory signs are subject to Division 10 of this Article and City sign regulations.

(2) Secondary Buildings are not permitted in the E-2 district.

(d) *Uses Subject to Review.* The following are uses subject to review in the E-2 Urban Estate District: None.

(e) *Development Regulations.*

(1) General.

a. In no case shall a Main Building, Secondary Building, Accessory Build-

ing, Accessory Structure or Accessory Use be located over a utility easement.

b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.

(2) Front Yard Setback: 40 feet from the front Property Line or a Front Yard Setback established in a Deed restriction, plat restriction, or private covenant, whichever is greater, provided that:

a. A Porch as defined in this Chapter shall be permitted to extend not more than 12 feet in front of the required Front Yard Setback Line.

b. A Porte Cochere which does not exceed 15 feet in height shall be permitted to extend not more than 15 feet in front of the Front Yard Setback Line.

(3) Side Yard Setback.

a. Main Building: Ten feet, or ten percent of Lot Frontage, whichever is greater; however, notwithstanding the foregoing:

1. A portion of a Building which is at least ten feet from the side Property Line shall be permitted, provided that its wall plate does not exceed ten feet in height; and

2. A Building shall be permitted to be constructed to the maximum Building Height as otherwise permitted by this Code beginning at a distance from the side Property Line equal to or greater than ten percent of its Lot Frontage.

Lots abutting a Street shall have a Setback of 15 feet on the side abutting the Street.

b. Accessory Buildings, Accessory Structures and Accessory Uses less than 14 feet in height: six feet.

c. Accessory Buildings, Accessory Structures and Accessory Uses 14 feet or more in height: six feet, plus one foot for each full foot of additional Building Height greater than 14 feet.

d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.

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- (4) Rear Yard Setback.
- a. Main Building: 30 feet on the first floor, and 40 feet on the second floor.
 - b. Accessory Buildings, Accessory Structures and Accessory Uses less than 14 feet in height: ten feet.
 - c. Accessory Buildings, Accessory Structures and Accessory Uses 14 feet or more in height: ten feet, plus one foot for each full foot of additional height greater than 14 feet.
 - d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Rear Yard.
- (5) Minimum Lot size: 30,000 square feet.
- (6) Minimum Lot Width at front Property Line: 125 feet.
- (7) Building Lot Coverage and Floor Area Ratio. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded; provided however that for purposes of calculating Building Lot Coverage and Floor Area Ratio, a 40-foot Front Yard Setback and a ten-foot Rear Yard Setback shall be utilized notwithstanding any other provision of the Code to the contrary:
- a. *Building Lot Coverage.* Building Lot Coverage shall cover no more than 30 percent of the Lot Area within the Setback Lines established in this District.
 - b. *Floor Area Ratio.* Floor Area Ratio shall not exceed 0.35 or 110 percent of the Floor Area of the Main Building existing on October 1, 2010, as determined by the Records of the County Assessor as of October 1, 2010, whichever is greater, provided that this 110 percent Floor Area provision shall only be applicable to the eight Lots located at the following addresses:
 1. 6805 Avondale Drive;
 2. 1505 Buttram Road;
 3. 1500 and 1503 Dorchester Drive;
 4. 1506 Drury Lane;
 5. 1600 Elmhurst Ave;
 6. 7103 Nichols Road;
 7. 6905 N.W. Grand Blvd.
- (8) Maximum Height.
- a. Accessory Buildings, Accessory Structures and Accessory Uses: 25 feet.
 - b. Maximum Main Building Height: 35 feet.
- (9) No-Build Vertical Envelopes.
- a. *No step-back required where Main Building is set back 20 feet or more.* Where the Main Building is set back 20 feet or more from the side Property Line, a No-Build Vertical Envelope is not required.
 - b. *Single step-back required where Main Building is set back less than 20 feet.* Where the Main Building is set back less than 20 feet from the side Property Line, the Main Building must have a single step-back No Build Vertical Envelope.
 1. *Determining the No-Build Vertical Envelope.* Where the Main Building is set back less than 20 feet from the side Property Line, no portion of a Main Building is permitted within a No-Build Vertical Envelope. Specifically, that side of a Building must have a single step-back No-Build Vertical Envelope, the size and location of which are determined as follows:
 - (i) Establish the point at which the Building is set back, at the Centroid level, then move vertically up 22 feet to point "A."
 - (ii) At point "A," a 45-degree angle will be drawn to the point where it intersects a horizontal line drawn at the maximum Building Height. This point will be point "B."
 - (iii) Connect points "A" and "B" to delineate a No-Build Vertical Envelope on that side of the Building.
 2. *Exceptions for Side Yard gables and dormers.* On a sidewall or roof section that faces a Side Yard, a gable or dormers may be added that do not exceed 20 percent of the length of the

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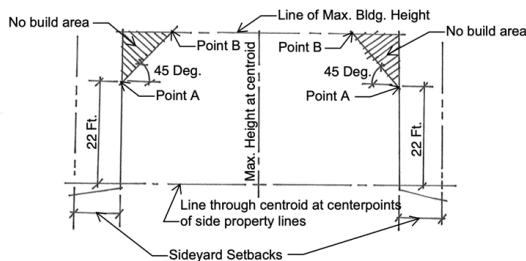
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sidewall measured at finished floor level. The dormer or gable length will be measured at the 22-foot plate height level.

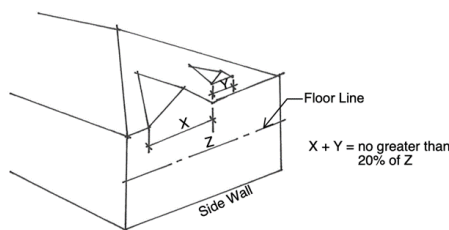
Example: a 60-foot-long side wall may have a dormer or gable that measures 12 feet long at the 22-foot plate height level.

3. *Depiction.* The single step-back No-Build Vertical Envelope required where the Main Building is set back less than 20 feet from the side Property Line in the E-2 Urban Estate District and the exceptions to it are depicted as follows:

Single Step-Back No Build Vertical Envelope



No Build Vertical Envelope



Exception to No Build Vertical Envelope

(Code 1992, § 25-22; Code 2013, § 50-48; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 3, 4-13-1999; Ord. No. 861, § 2, 3-11-2003; Ord. No. 871, § 2, 12-9-2003; Ord. No. 945, § 1, 12-14-2010; Ord. No. 991, § 2, 8-13-2013; Ord. No. 1026, § 2, 11-12-2014; Ord. No. 1073, § 2, 5-10-2016; Ord. No. 1096, § 3, 4-11-2017; Ord. No. 1200, § 3, 12-14-2021; Ord. No. 1224, § 3, 2-14-2023; Ord. No. 1226, § 5, 3-14-2023; Ord. No. 1244, § 2, 2-13-2024; Ord. No. 1251, § 3(50-48), 5-14-2024)

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

(a) *General description.* The R-1-75 Single-Family Residential District is intended to protect the character and integrity of established Single-

Family Residential areas. The principal permitted Use is the Single-Family home on a moderately-sized Lot. The standards in this Section reflect the existing pattern, style, and quality of Development in the Zoning District and should be an aid in protecting the area from encroachment of large homes with minimal open space being constructed on small Lots.

(b) *Permitted uses.* The following are permitted uses in the R-1-75 Single-Family Residential District:

- (1) Single-Family Dwelling.
- (2) Park or open space owned by the City.

(c) *Conditional Uses.*

(1) The following are Conditional Uses in the R-1-75 Single-Family Residential District:

a. Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

1. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, fountains not exceeding 56 inches in height, and other types of Accessory Structures that are allowed to be located in the Front Yard, as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
2. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
3. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
4. No Accessory Building, Accessory Structure or Accessory Use

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- shall have living or conditioned space above the ten-foot plate height.
- b. Accessory signs are subject to Division 10 of this Article and City sign regulations.
- (2) Secondary Buildings are not permitted in the R-1-75 district.
- (d) *Uses Subject to Review.* The following are uses subject to review in the R-1-75 Single-Family Residential District: None.
- (e) *Development Regulations.*
- (1) General.
- a. In no case shall a Main Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
- b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.
- (2) Front Yard Setback: 25 feet from the front Property Line or Building Setback Line established on the Subdivision plat filed of Record, whichever is greater, provided that:
- a. Where a Building Setback Line greater than the Setback required above has been established by existing Structures occupying 60 percent or more of the frontage on a block, all new construction shall be within this existing Setback Line, regardless of the Code requirement or private Subdivision requirements that differ from said existing Setback.
- b. A Porch or Porte Cochere as defined in this Chapter shall be permitted to extend not more than ten feet in front of the required Front Yard Setback Line.
- (3) Side Yard Setback.
- a. The Main Building shall have a minimum Setback from all side Property Lines as follows:
1. A minimum of six feet or ten percent of the Lot Width, whichever is greater.
 2. Lots abutting a Street shall have a Setback of 15 feet on the side abutting the Street.
- b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: six feet.
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: six feet, plus one foot for each full foot of additional height greater than 14 feet.
- d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.
- (4) Rear Yard Setback.
- a. The Main Building shall be set back from the rear Property Line as follows: The first floor of the Main Building shall have a minimum Rear Yard Setback of 25 feet, and the second floor of the Main Building shall have a minimum Rear Yard Setback of 40 feet.
- b. Accessory Buildings, Accessory Structures or Accessory Uses shall be set back as follows:
1. Accessory Buildings, Accessory Structures and Accessory Uses less than 14 feet in height: ten feet;
 2. Accessory Buildings, Accessory Structures and Accessory Uses 14 feet or more in height: ten feet, plus two feet for each full foot of additional height greater than 14 feet.
- c. Chimneys or fireplaces shall be permitted to encroach two feet into the required Rear Yard.
- (5) Minimum Lot size: None.
- (6) Minimum Lot Width at front Building Line: 60 feet.
- (7) Building Lot Coverage and Floor Area Ratio. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:
- a. *Building Lot Coverage.* Defined Structures shall cover no more than 65 percent of the Lot Area within the Setback Lines established in this District;
 - b. *Floor Area Ratio.* Shall not exceed 0.6.
- (8) Maximum Height.
- a. Accessory Buildings, Accessory Structures or Accessory Uses: 22 feet.

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1. Accessory Buildings will have a ten-foot maximum plate height measured from finished floor.
 2. The finished floor shall be permitted to be one foot above undisturbed surrounding grade. Anything higher than one foot shall be subtracted from the ten-foot plate height.
- b. Maximum Building Height is determined by the width of the Lot at the front Setback Lines as follows:
1. Lots with less than 100-foot frontage at the front Setback Line will have a 31-foot maximum height level.
 2. Lots with 100-foot frontage or greater but less than or equal to 125 feet at the front Setback Line will have a 32-foot maximum height level.
 3. Lots greater than 125 feet at the front of the Setback Line will have a 33-foot maximum height level.
 4. No Main Building shall exceed 16 feet in height within 40 feet of the Rear Property Line except on Corner Lots.
- (9) No-Build Vertical Envelopes.
- a. *Single step-back required where Main Building is set back 15 feet or more.* Where the Main Building is set back 15 feet or more from the side Property Line, the Main Building must have a single step-back No Build Vertical Envelope.
 1. *Determining the No-Build Vertical Envelope.* Where the Main Building is set back 15 feet or more from the side Property Line, no portion of a Main Building is permitted within a No-Build Vertical Envelope. Specifically, that side of a Building must have a single step-back No-Build Vertical Envelope, the size and location of which are determined as follows:
 - (i) Establish the point at which the Building is set back, at the Centroid level, then move vertically up 22 feet to point "A."
 - (ii) At point "A," a 45-degree angle will be drawn to the point where it intersects a horizontal line drawn at the maximum Building Height. This point will be point "B."
 - (iii) Connect points "A" and "B" to delineate a No-Build Vertical Envelope on that side of the Building.
 - b. *Double step-back required where Main Building is set back less than 15 feet.* Where the Main Building is set back less than 15 feet from the side Property Line, the Main Building must have a double step-back No Build Vertical Envelope.
 1. *Determining the No-Build Vertical Envelope.* Where the Main Building is set back less than 15 feet from the side Property Line, no portion of a Main Building is permitted within a No-Build Vertical Envelope. Specifically, that side of a Building must have a double step-back No-Build Vertical Envelope, the size and location of which are determined as follows:
 - (i) Establish the point at which the Building is set
 2. *Exceptions for Side Yard gables and dormers.* On a sidewall or roof section that faces a Side Yard, a gable or dormers may be added that do not exceed 20 percent of the length of the sidewall measured at finished floor level. The dormer or gable length will be measured at the 22-foot plate height level. Example: a 60-foot-long side wall may have a dormer or gable that measures 12 feet long at the 22-foot plate height level.
 3. *Depiction.* The single step-back No-Build Vertical Envelope required where the Main Building is set back 15 feet or more from the side Property Line in the R-1-75 Residential District and the exceptions to it are depicted in subsection (e)(9)c of this Section.

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back, at the Centroid level, then move vertically up 12 feet to point "A."

- (ii) At point "A," a 45-degree angle will be drawn to the point where it intersects a vertical line offset from the point at which the Building is set back, a distance of six feet. This point will be point "B."
- (iii) From point "B," extend vertically four feet. This point will be point "C."
- (iv) At point "C," a 45-degree angle will be drawn to the point where it intersects with the maximum Building Height, which will be point "D."
- (v) Connect points "A," "B," "C," and "D" to delineate a No-Build Vertical Envelope on that side of the Building.

2. *Exceptions for Side Yard gables and dormers.* On a sidewall or roof section that faces a Side Yard, the No-Build Vertical Envelope does not limit the length of wall that:

- (i) Does not exceed 20 percent of the length of the sidewall where the Building is constructed not less than seven feet six inches from the side Property Line;
- (ii) Does not exceed 30 percent of the length of the sidewall where the Building is constructed not less than ten feet from the side Property Line; or
- (iii) Does not exceed 40 percent of the length of the sidewall where the Building is constructed not less than 12 feet from the side Property Line.

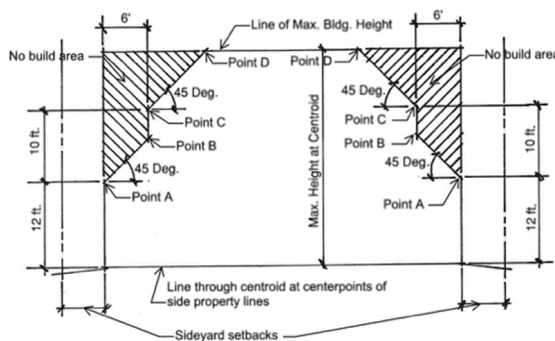
The length of the sidewall will be measured at the finished floor level.

Example: A 60-foot-long side wall may have a length of wall with no limit from the No-Build Vertical Envelope that

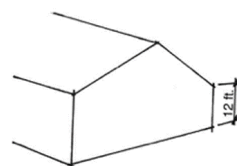
measures 18 feet long if the Building is ten feet from the Property Line.

- 3. *Exception for single-Story gable walls.* There will not be a No-Build Vertical Envelope on a single-Story gable wall with a maximum plate line height of 12 feet.
 - 4. *Depiction.* The double step-back No-Build Vertical Envelope required where the Main Building is set back less than 15 feet from the side Property Line in the R-1-75 Single Family Residential District and the exceptions to it are depicted in subsection (e)(9)c of this Section.
- c. The No-Build Vertical Envelope requirements in the R-1-75 Single Family Residential District and the exceptions to them are depicted as follows:

**Double Step-Back No Build Vertical Envelope
R-1-75 District**



No Build Vertical Envelope

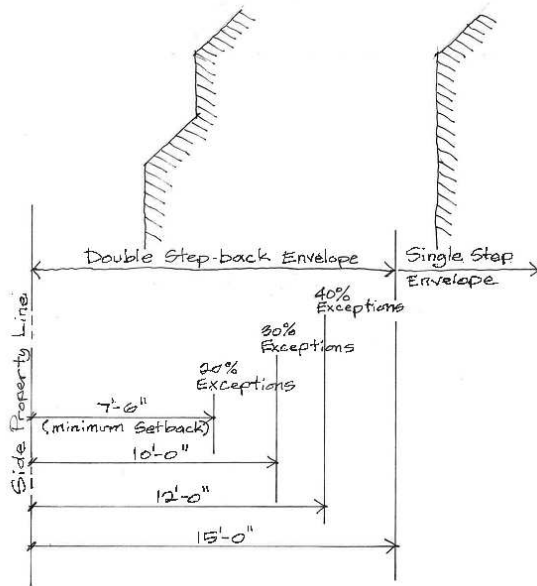


Exception to No Build Vertical Envelope

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R-1-75 Setback Depictions



Family homes on smaller to a moderately-sized Lots. In order to further protect the quality and character of residences from encroachment by incompatible redevelopment, a maximum Lot Width is also established to protect the established pattern of Lot Development.

(b) *Permitted uses.* The following are permitted uses in the R-1-60 Single-Family Residential District:

- (1) Single-Family Dwelling.
- (2) Park or open space owned by the City.

(c) *Conditional Uses.*

(1) The following are Conditional Uses in the R-1-60 Single-Family Residential District:

a. Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

- 1. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, fountains not exceeding 56 inches in height, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
- 2. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- 3. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- 4. No Accessory Building, Accessory Structure or Accessory Use shall have living or conditioned space above the ten-foot plate height.

- (10) Second Story decks or patios. All second Story decks or patios are subject to second Story Main Building regulations.
- (11) Combined Lots. When two Lots are combined the Side Yard Setbacks are doubled, except when Lots are no more than 20 feet in width, and except where the City Manager has approved a Deed for Combined Lot pursuant to the Nichols Hills Subdivision Regulations.
- (12) Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building. Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of six feet from the Main Building.

(Code 1992, § 25-23; Code 2013, § 50-49; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 4, 4-13-1999; Ord. No. 858, § 3, 3-11-2003; Ord. No. 861, § 3, 3-11-2003; Ord. No. 871, § 3, 12-9-2003; Ord. No. 892, § 2, 12-12-2006; Ord. No. 911, § 1, 6-10-2008; Ord. No. 912, § 1, 8-12-2008; Ord. No. 921, § 1, 4-14-2009; Ord. No. 947, § 1, 6-14-2011; Ord. No. 1026, § 3, 11-12-2014; Ord. No. 1073, § 3, 5-10-2016; Ord. No. 1096, § 4, 4-11-2017; Ord. No. 1123, § 1, 3-13-2018; Ord. No. 1200, § 4, 12-14-2021; Ord. No. 1224, § 4, 2-14-2023; Ord. No. 1226, § 6, 3-14-2023; Ord. No. 1244, § 3, 2-13-2024; Ord. No. 1251, § 4(50-49), 5-14-2024; Ord. No. 1253, § 2(50-49), 5-14-2024)

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

(a) *General description.* The R-1-60 Single-Family Residential District is intended to protect the character and integrity of established Single-Family Residential areas with moderate Residential densities. The principal permitted uses are Single-

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- b. Accessory signs are subject to Division 10 of this Article and City sign regulations.
- (2) Secondary Buildings are not permitted in the R-1-60 district.
- (d) *Uses Subject to Review.* The following are uses subject to review in the R-1-60 Single-Family Residential District: None.
- (e) *Development Regulations.*
- (1) General.
- a. In no case shall a Main Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
- b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.
- (2) Front Yard Setback: 25 feet from the front Property Line or Building Setback Line established on the Subdivision plat filed of Record, whichever is greater, provided that:
- a. Where a Building Setback Line greater than the Setback required above has been established by existing Structures occupying 60 percent or more of the frontage on a block, all new construction shall be within this existing Setback Line, regardless of the Code requirement or private Subdivision requirements that differ from said existing Setback.
- b. A Porch or Porte Cochere as defined in this Chapter shall be permitted to extend not more than ten feet in front of the required Front Yard Setback Line.
- (3) Side Yard Setback.
- a. The Main Building shall have a minimum Setback from all side Property Lines of six feet or ten percent of the Lot Width, whichever is greater, provided Lots abutting a Street shall have a Setback of 15 feet on the side abutting the Street.
- b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: six feet.
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: six feet, plus one foot for each full foot of additional height greater than 14 feet.
- d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.
- (4) Rear Yard Setback.
- a. The Main Building shall be set back from the rear Property Line as follows:
1. The first floor of the Main Building shall have a minimum Rear Yard Setback of 25 feet.
 2. The second floor of the Main Building shall have a minimum Rear Yard Setback of 40 feet.
- b. Accessory Buildings, Accessory Structures or Accessory Uses shall be set back as follows:
1. Accessory Buildings, Accessory Structures and Accessory Uses less than 14 feet in height: ten feet;
 2. Accessory Buildings, Accessory Structures and Accessory Uses 14 feet or more in height: ten feet, plus two feet for each full foot of additional height greater than 14 feet.
- c. Chimneys or fireplaces shall be permitted to encroach two feet into the required Rear Yard.
- (5) Minimum Lot size. None.
- (6) Lot Width.
- a. Minimum Lot Width at front Building Line: 60 feet.
- b. Maximum Lot Width at front Property Line: 100 feet.
- (7) Building Lot Coverage and Floor Area Ratio. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:
- a. *Building Lot Coverage.* Defined Structures shall cover no more than 65 percent of the Lot Area within the Setback Lines established in this District;
 - b. Floor Area Ratio. Shall not exceed 0.7.

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- (8) Maximum Height.
- a. Accessory Buildings, Accessory Structures and Accessory Uses: 22 feet.
 1. Accessory Buildings will have a ten-foot maximum plate height measured from finished floor.
 2. The finished floor shall be permitted to be one foot above undisturbed surrounding grade. Anything higher than one foot shall be subtracted from the ten-foot plate height.
 - b. Main Building.
 1. Maximum Main Building Height is 30 feet.
 2. No Main Building shall exceed 16 feet in height within 40 feet of the Rear Property Line except on Corner Lots.
- (iii) Connect points "A" and "B" to delineate a No-Build Vertical Envelope on that side of the Building.
2. *Exceptions for Side Yard gables and dormers.* On a sidewall or roof section that faces a Side Yard, a gable or dormers may be added that do not exceed 20 percent of the length of the sidewall measured at finished floor level. The dormer or gable length will be measured at the 22-foot plate height level.
Example: a 60-foot-long side wall may have a dormer or gable that measures 12 feet long at the 22-foot plate height level.
 3. *Depiction.* The single step-back No-Build Vertical Envelope required where the Main Building is set back 12 feet or more from the side Property Line in the R-1-60 Residential District and the exceptions to it are depicted in subsection (e)(9)c of this Section.
- (9) No-Build Vertical Envelopes.
- a. Single step-back required where Main Building is set back 12 feet or more. Where the Main Building is set back 12 feet or more from the side Property Line, the Main Building must have a single step-back No Build Vertical Envelope.
 1. *Determining the No-Build Vertical Envelope.* Where the Main Building is set back 12 feet or more from the side Property Line, no portion of a Main Building is permitted within a No-Build Vertical Envelope. Specifically, that side of a Building must have a single step-back No-Build Vertical Envelope, the size and location of which are determined as follows:
 - (i) Establish the point at which the Building is set back from the side Property Line, at the Centroid level, then move vertically up 22 feet to point "A."
 - (ii) At point "A," a 45-degree angle will be drawn to the point where it intersects a horizontal line drawn at the maximum Building Height. This point will be point "B."
 - b. Double step-back required where Main Building is set back less than 12 feet. Where the Main Building is set back less than 12 feet from a Side Property Line, the Main Building must have a double step-back No Build Vertical Envelope.
 1. *Determining the No-Build Vertical Envelope.* Where the Main Building is set back less than 12 feet from the side Property Line, no portion of a Main Building is permitted within a No-Build Vertical Envelope. Specifically, that side of a Building must have a double step-back No-Build Vertical Envelope, the size and location of which are determined as follows:
 - (i) Establish the point at which the Building is set back, at the Centroid level, then move vertically up 12 feet to point "A."
 - (ii) At point "A," a 45-degree angle will be drawn to the point where it intersects a vertical line offset from

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the point at which the Building is set back, a distance of six feet. This point will be point "B."

- (iii) From point "B," extend vertically four feet. This point will be point "C."
 - (iv) At point "C," a 45-degree angle will be drawn to the point where it intersects with the maximum Building Height, which will be point "D."
 - (v) Connect points "A," "B," "C," and "D" to delineate a No-Build Vertical Envelope on that side of the Building.
2. *Exceptions for Side Yard gables and dormers.* On a sidewall or roof section that faces a Side Yard, the No-Build Vertical Envelope does not limit the length of wall that:

- (i) Does not exceed 20 percent of the length of the sidewall where the Building is constructed not less than six feet from the side Property Line;
- (ii) Does not exceed 30 percent of the length of the sidewall where the Building is constructed not less than seven feet from the side Property Line; or
- (iii) Does not exceed 40 percent of the length of the sidewall where the Building is constructed not less than eight feet from the side Property Line.

The length of the sidewall will be measured at the finished floor level.

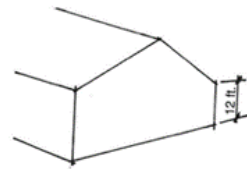
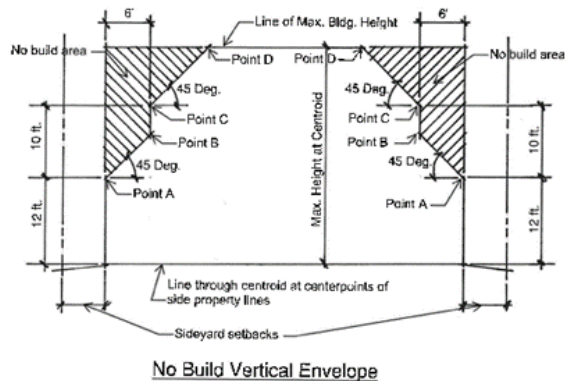
Example: A 60-foot-long side wall may have a length of wall with no limit from the No-Build Vertical Envelope that measures 18 feet if the Building is seven feet from the Property Line.

- 3. *Exception for single-Story gable walls.* There will not be a No-Build Vertical Envelope on a

single-Story gable wall with a maximum plate line height of 12 feet.

- 4. *Depiction.* The double step-back No-Build Vertical Envelope required where the Main Building is set back less than 12 feet from the side Property Line in the R-1-60 Single Family Residential District and the exceptions to it are depicted in subsection (e)(9)c of this Section.
- c. The No-Build Vertical Envelope requirements in the R-1-75 Single Family Residential District and the exceptions to them are depicted as follows:

**Double Step-Back No Build Vertical Envelope
R-1-60 District**

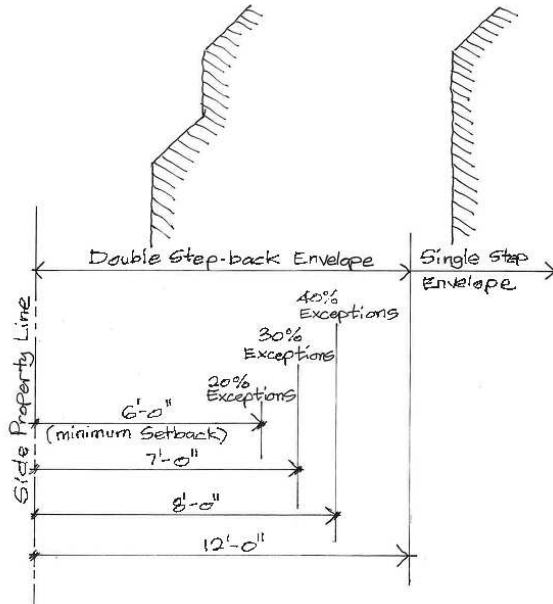


Exception to No Build Vertical Envelope

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R-1-60 Setback Depictions



provides a higher density of Development that is suitable for use as a transition between Single-Family neighborhoods and commercial areas or arterial Streets. Minimum Lot size, Building Setback, and coverage standards provide for a high standard of light, air, and open space for all homes in the District.

(b) *Permitted uses.* The following are permitted uses in the R-2 Two-Family Residential District:

- (1) Single-Family Dwelling.
- (2) Two-Family Dwelling.
- (3) Park or open space owned by the City.

(c) *Conditional Uses.* The following are Conditional Uses in the R-2 Two-Family Residential District:

- (1) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:
 - a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
 - b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
 - c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

- (10) Second Story decks or patios. All second Story decks or patios are subject to second Story Main Building regulations.
- (11) Combined Lots. When two Lots are combined the Side Yard Setbacks are doubled, except when Lots are no more than 20 feet in width, and except where the City Manager has approved a Deed for Combined Lot pursuant to the Nichols Hills Subdivision Regulations.
- (12) Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building. Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of six feet from the Main Building.

(Code 1992, § 25-24; Code 2013, § 50-50; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 5, 4-13-1999; Ord. No. 858, § 4, 3-11-2003; Ord. No. 861, § 4, 3-11-2003; Ord. No. 871, § 4, 12-9-2003; Ord. No. 892, § 3, 12-12-2006; Ord. No. 911, § 1, 6-10-2008; Ord. No. 912, § 1, 8-12-2008; Ord. No. 921, § 2, 4-14-2009; Ord. No. 947, § 2, 6-14-2011; Ord. No. 1026, § 4, 11-12-2014; Ord. No. 1073, § 4, 5-10-2016; Ord. No. 1096, § 5, 4-11-2017; Ord. No. 1123, § 2, 3-13-2018; Ord. No. 1200, § 5, 12-14-2021; Ord. No. 1224, § 5, 2-14-2023; Ord. No. 1226, § 7, 3-14-2023; Ord. No. 1244, § 4, 2-13-2024; Ord. No. 1251, § 5(50-50), 5-14-2024; Ord. No. 1253, § 3(50-50), 5-14-2024)

Sec. 50-64. R-2 Two-Family Residential District.

(a) *General description.* The R-2 Two-Family Residential District is a Residential District with Development standards similar to Single-Family Districts. The principal Use is the duplex, which

(2) Accessory signs are subject to Division 10 of this Article and City sign regulations.

(d) *Uses Subject to Review.* The following are uses subject to review in the R-2 Two-Family Residential District:

- (1) Public or private recreation facilities.

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- (2) Secondary Buildings, subject to the following:
- a. A detached garage that exceeds a 450-square-foot Building footprint or a 20-foot Building Height shall be considered a Secondary Building.
 - b. Secondary Buildings shall be subject to the development regulations for Main Buildings.
- (e) *Development Regulations.*
- (1) General.
 - a. In no case shall a Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
 - b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.
 - (2) Front Yard Setback: 25 feet from the front Property Line or Building Setback Line established on the Subdivision plat filed of Record, whichever is greater, provided that, where a Building Setback Line greater than the Setback required above has been established by existing Structures occupying 60 percent or more of the frontage on a block, all new construction shall be within this existing Setback Line, regardless of the Code requirement or private Subdivision requirements that differ from said existing Setback.
 - (3) Side Yard Setback. The Main Building, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall have a minimum Setback of six feet from all side Property Lines except as follows:
 - a. Lots abutting a Street shall have a Setback of 15 feet on the side abutting the Street.
 - b. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.
 - (4) Rear Yard Setback.
 - a. The Main Building shall be set back from the rear Property a distance of not less than 25 feet.
 - b. On Corner Lots, the Rear Yard Setback may be decreased to 15 feet for a depth of 25 feet from the side Property Line that abuts a Street.
 - c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear Property Line a distance of not less than ten feet, provided that, where an Alley or drive along the rear of the Lot at least 20 feet in width provides access to the Accessory Building, Accessory Structure or Accessory Use, there shall be no Rear Yard Setback requirement for the Accessory Building, Accessory Structure or Accessory Use.
 - d. Chimneys or fireplaces shall be permitted to encroach two feet into the required Rear Yard.
 - (5) Intensity of use.
 - a. Single-Family Dwellings: 9,000 square feet of Lot Area per Dwelling Unit.
 - b. Two-Family Dwellings: 4,500 square feet of Lot Area per Dwelling Unit.
 - (6) Minimum Lot Width at front Property Line: 60 feet.
 - (7) Building Lot Coverage and Floor Area Ratio. Maximum size and bulk of all permitted Structures shall be based on the following two criteria, neither of which shall be exceeded:
 - a. *Building Lot Coverage.* Defined Structures shall cover no more than 80 percent of the Lot Area within the Setback Lines established in this District.
 - b. *Floor Area Ratio.* Floor Area Ratio shall not exceed 0.8.
 - (8) Maximum Building Height: 35 feet.

(Code 1992, § 25-26; Code 2013, § 50-51; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 6, 4-13-1999; Ord. No. 861, § 5, 3-11-2003; Ord. No. 921, § 3, 4-14-2009; Ord. No. 1026, § 5, 11-12-2014; Ord. No. 1073, § 5, 5-10-2016; Ord. No. 1096, § 6, 4-11-2017; Ord. No. 1226, § 8, 3-14-2023; Ord. No. 1251, § 6(50-51), 5-14-2024)

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

(a) *General description.* The R-3 Multiple-Family Residential District is a higher density Residential District with Development standards permitting a broader range of housing types and densities represented in existing Developments within the City. The principal Use is the apartment Building that may house either rental or Owner-occupied units in close proximity to City services. The higher density of Development permitted in this District can provide a transition between Single-Family neighborhoods, commercial areas, or transportation corridors. Minimum Lot size, Build-

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ing Setback, and coverage standards provide for a high standard of light, air, and open space for all Developments in the District.

(b) *Permitted uses.* The following are permitted uses in the R-3 Multiple-Family Residential District:

- (1) Two- to Four-Family Dwellings.
- (2) Multiple-Family Residential Structures or complexes.
- (3) Park or open space owned by the City.

(c) *Conditional Uses.* The following are Conditional Uses in the R-3 Multiple-Family Residential District:

- (1) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:
 - a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except Fences, walls, flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided that, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
 - b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
 - c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the Development Regulations of this District.

- (2) Accessory signs are subject to Division 10 of this Article and City sign regulations.

(d) *Uses Subject to Review.* The following are uses subject to review in the R-3 Multiple-Family Residential District:

- (1) Private recreation facilities related to a permitted project, when such facilities are located outside of the envelope created by the existing primary and secondary Structures.

- (2) Congregate Care Housing or Convalescent Homes, provided that such proposed project sites shall have direct access to an arterial Street.
- (3) Gated communities with controlled access through a security checkpoint or remote-controlled gates.
- (4) Secondary Buildings which are subject to the following:
 - a. A detached garage that exceeds a 450-square-foot Building footprint or a 20-foot Building Height shall be considered a Secondary Building.
 - b. Secondary Buildings shall be subject to the Development Regulations for Main Buildings.

(e) *Development Regulations.*

- (1) General. Building Setback and coverage requirements shall conform to all platted Setback and Building Lines as specified in Section 8-99 or as follows, whichever is greater, provided that in no case shall a Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
- (2) Front Yard Setback: 25 feet from the front Property Line, provided that a Porch or Porte Cochere as defined in this Chapter shall be permitted to extend not more than ten feet in front of the required Front Yard Setback Line.
- (3) Side Yard Setback. The Main Building, Secondary Buildings, Accessory Buildings, Accessory Structures and Accessory Uses shall have a minimum Setback of ten feet from all side Property Lines, except as follows: a Lot abutting a Street shall have a Setback of 15 feet on the side abutting the Street.
- (4) Rear Yard Setback.
 - a. The Main Building shall be set back from the rear Property Line a distance of not less than 25 feet.
 - b. Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear Property Line a distance of not less than ten feet, provided that, where an Alley or drive along the rear of the Lot of at least 20 feet in width provides access to the Accessory Building, Accessory Structure, or Accessory Use, there shall be no Rear Yard Setback require-

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ment for the Accessory Building, Accessory Structure, or Accessory Use.

- (5) Intensity of use.
 - a. Two-Family Dwellings: 4,500 square feet of Lot Area per Dwelling Unit.
 - b. Multiple-Family residences: 2,500 square feet of Lot Area per Dwelling Unit.
- (6) Minimum Lot Width of the entire project at front Property Line: 60 feet.
- (7) Coverage. Main Buildings, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall cover no more than 80 percent of the Lot Area within the platted or City-required Setback Lines, whichever Setback is greater.
- (8) Maximum Building Height: 45 feet.

(Code 1992, § 25-27; Code 2013, § 50-52; Ord. No. 900, § 2, 8-14-2007; Ord. No. 1026, § 6, 11-12-2014; Ord. No. 1073, § 6, 5-10-2016; Ord. No. 1096, § 7, 4-11-2017; Ord. No. 1226, § 9, 3-14-2023; Ord. No. 1251, § 7, 5-14-2024)

* * *

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

(a) *General description.* The U-4 Church District is intended to provide standards for the location of churches within the community in a manner that will promote a harmonious relationship between the church and the surrounding neighborhood. Consideration is given to adequate Lot size to accommodate the church, location on Streets that provide good access without disrupting the stability of the neighborhood, and development standards that reduce the potential impacts of this nonresidential activity within neighborhoods.

(b) *Permitted uses.* The following are permitted uses in the U-4 Church District:

- (1) Church sanctuary.
- (2) Parish house for pastor.
- (3) Fences, walls, and flag poles, as permitted in this Chapter, may be erected in front of the Main Building.

(c) *Conditional Uses.* The following are Conditional Uses in the U-4 Church District:

- (1) Accessory signs are subject to the accessory sign regulations in Division 10 of this Article and other City sign regulations.
- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:
 - a. Accessory Buildings, Accessory Structures, and Accessory Uses shall

be included in the Building Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the Development Regulations of this District.

(d) *Uses Subject to Review.* The following are uses subject to review in the U-4 Church District:

- (1) Administrative offices.
- (2) Parochial school or education Building.
- (3) Church recreation facilities, indoor and outdoor.
- (4) Secondary Buildings subject to the following:
 - a. Secondary Buildings shall be subject to the Development Regulations for Main Buildings.
 - b. A Building which exceeds 650 square feet in Floor Area shall be considered a Secondary Building.
- (5) Any Use, including, but not limited to, a steeple, bell tower, or perimeter Fence that would exceed the height regulations of this District.

(e) *Development Regulations.*

- (1) General.
 - a. In no case shall a Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.
 - b. Roofs shall be permitted to overhang two feet into required Yard Setback areas.
- (2) Front Yard Setback: 25 feet from the front Property Line.
- (3) Side Yard Setback.
 - a. The Main Building shall have a minimum Setback of 25 feet from all side Property Lines.
 - b. The parish house shall be subject to the R-1-60 Zoning District Development Regulations.
 - c. Church Building standards where the Side Yard line abuts a Residentially zoned and developed District not under church ownership:
 - 1. Secondary Buildings, Accessory Buildings Accessory Structures, and Accessory Uses 25 feet or less in height shall have a ten-foot Setback;

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- 2. Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses over 25 feet in height shall have a 20-foot Setback.
- d. Where the Side Yard abuts another church or a Property in a commercial Zoning District, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall have a ten-foot Setback.
- (4) Rear Yard Setback. All Main Buildings, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear Property Line a distance of not less than 25 feet.
- (5) Minimum Lot size: 125,000 square feet.
- (6) Minimum Lot Width at front Property Line: 150 feet.
- (7) Maximum Building Height: 45 feet, provided that a steeple or bell tower shall have a maximum height of 60 feet.
- (8) Landscaping. A minimum of six percent of the Lot Area, plus the right-of-way shall be landscaped in accordance with the requirements of this Chapter.
- (9) Double Frontage Lots. Where a Lot or Combined Lot has double frontage, the Property Owner shall designate the Rear Property Line for the purposes of constructing a perimeter Fence and Accessory Structures. The designated Rear Yard shall be subject to the Development Regulations of this District; provided, however, that platted Building Lines shall take precedence if greater than the requirements of this District.
- (10) Perimeter Fences and walls. Perimeter Fences and walls shall be subject to provisions of Chapter 8, Article IV, Division 3.
- (11) Sight-proof screening and lighting.
 - a. Where a U-4 district adjoins the side or rear line of a residential zoned Lot, including a Residential Planned Unit Development, a sight-proof ornamental screen, not less than six feet nor more than eight feet in height shall be constructed and maintained in good condition along the Rear Property Line and along the Side Property Line to the point of the Residential Building's Front Yard Setback.

- b. Parking facilities shall be lighted. All lighting of the church Development, including Parking facilities, shall be arranged so that no annoying glare is directed or reflected towards residential Property.

(Code 1992, § 25-31; Code 2013, § 50-78; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 7, 4-13-1999; Ord. No. 861, § 6, 3-11-2003; Ord. No. 1096, § 8, 4-11-2017; Ord. No. 1200, § 6, 12-14-2021; Ord. No. 1226, § 10, 3-14-2023; Ord. No. 1251, § 8, 5-14-2024)

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Sec. 50-113. TC Town Center Overlay District.

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

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

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

- (1) To utilize physical, social, and economic resources within the TC District that are worthy of conservation, enhancement, or redevelopment that will be compatible with the character of the existing community.
- (2) To maintain community character and integrity by focusing special attention on the maintenance of the physical environment, the enhancement of physical, social, and economic resources, and the accommodation of desirable change.
- (3) To prevent economic obsolescence and to promote re-investment by fostering stable property values, by promoting a high level of economic activity, and by maintaining or improving essential urban services.
- (4) To promote the use of urban lands, including the encouragement of compatible mixed-use development on economically obsolete parcels.
- (5) To encourage and to support rehabilitation of the physical environment including community infrastructure.

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- (6) To foster the harmonious, orderly, and efficient growth, development, and redevelopment of this area.
- (d) *General provisions.*
 - (1) The overlay district requirements shall be in addition to the provisions of the underlying Zoning District applicable to the subject parcel.
 - (2) The TC designation shall be placed on every parcel of land in this Overlay Zoning District as described herein. All property owners within the TC District shall be subject to these regulations and guidelines regardless of property size or use.
 - (3) Zoning district classification of areas, tracts, or sites within the TC District shall be identified on the City Zoning Map and in other official writings by the suffix TC.
 - (4) When a conflicting requirement exists in the underlying Zoning District, the requirements created under this Section and the ordinance creating the TC District shall apply.
 - (5) An individual Zoning District change within the TC District shall not alter the TC zoning classification or overlay requirements.
 - (6) Amendments to the TC District boundaries or requirements shall only be permitted through appropriate city zoning ordinance amendment procedures.
 - (7) The public review requirements of the TC District shall not be applied to properties requiring routine maintenance, exterior painting, or change in tenancy where there is no outside structural alteration of the Building. No public review requirement shall exist for installation or replacement of a permitted Accessory Sign related to a tenant.

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

- (1) Application for zoning change.
- (2) Application for subdivision plat or re-plat approval.
- (3) Application to dedicate or vacate a street, alley, or right-of-way easement.
- (4) Application to expand, decrease, or relocate any parking facilities located within the portion of the TC District north of Avondale Drive.

- (5) Application for demolition of a Structure, provided that an emergency declaration and Demolition Permit may be issued by the Fire Chief, City Manager, or City Council.
- (6) Application for addition to, alteration or reconstruction of a Structure that increases the gross square footage of the Structure by ten percent or more or when the proposed improvements exceed 30 percent of the existing Structure's appraisal value.
- (7) Application for permit for a new Building.

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

- (1) Upon request of an applicant, the Planning Commission shall recommend, and the City Council shall make a determination, on the impact of the proposal on the TC District. If the impact is determined to be minor after consideration at a public meeting or if the project meets the parameters of a Minor Addition as defined by Section 50-673, the City Council may approve the proposal without requiring a Planned Unit Development application at that time.
- (2) With the exception of emergency demolition as provided in subsection (e) of this Section, building demolition proposals in the TC District must be accompanied by reconstruction plans for the affected property. Said plans must be formally approved by the City as provided in subsection (f) of this Section and a Certificate of Approval issued by the Building Commission before the City will issue a Demolition Permit and Building Permit .
- (3) In no case shall over 35 percent of the gross retail Floor Area as defined in Section 50-3 contained in the TC District be approved for demolition at one time unless specifically approved in a Planned Unit Development rezoning as described in this Section.

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

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

- a. *Grand Boulevard landscape buffer.* There shall be a landscape buffer or visual separation along the Grand Boulevard frontage.
- b. *Western Avenue and NW 63rd Street frontages.* Western Avenue and Northwest 63rd Street frontages shall show, at a minimum:
 - 1. Commitments for specific improvements, including sidewalks or pedestrian ways, along the entirety of both frontages, and commitment to appropriate landscaping, to be installed by the developer at time of new construction, addition or alteration;
 - 2. Access points to the TC District, including streets and driveways;
 - 3. Proposed Building Sites with a relationship to these arterial streets.

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

(2) *Interior considerations.*

- a. *Landscaping.* General landscape concepts for the development area shall be submitted at time of initial consideration of the PUD, and specific Landscape Plans as contemplated by Division 8, Article II, Chapter 50 shall be submitted for approval with Site Development Plans at the Building Commission review stage. The Planned Unit Development ordinance and Division 8, Article II, Chapter 50 establish these review procedures.
- b. *Pedestrian movement.* The PUD shall provide improvements for pedestrian movement, including sidewalks along all streets and adjacent to Buildings that are separated from a street by a parking lot or structure.

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

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

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

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

(Code 1992, § 25-43; Code 2013, § 50-106; Ord. No. 901, § 2, 9-11-2007; Ord. No. 1044, § 1, 8-11-2015; Ord. No. 1149, § 5, 10-9-2018; Ord. No. 1252, § 1(50-106), 5-14-2024)

* * *

Sec. 50-175. Generally.

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

- (1) *Permit required.* Unless exempted by this Division or otherwise stated, a Conditional Use Permit is required for all Accessory

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- Buildings, Accessory Structures, and Accessory Uses as set out in Article IV, Division 2, of this Chapter.
- (2) *Principal use required.* Accessory Buildings, Accessory Structures, and Accessory Uses are allowed only in connection with lawfully established principal uses.
- (3) *Compliance with Zoning District Regulations.* Each permitted Accessory Building, Accessory Structure, and Accessory Use is subject to the Development Regulations for the applicable the Zoning District, including regulations as to Setbacks, height, location, and separation from Main Buildings, all as set out for the City's Zoning Districts in Divisions 2 and 3 of this Article.
- (4) *Allowed Accessory Buildings, Accessory Structures, and Accessory Uses.* Allowed Accessory Buildings, Accessory Structures, and Accessory Uses are limited to those set out in this Division and those Buildings, Structures, and uses that satisfy the following criteria, as determined by the Code Official:
- a. Buildings, Structures, and uses that are customarily found in conjunction with the subject principal use or Main Building on the premises;
 - b. Buildings, Structures, and uses that are subordinate to and clearly incident to the principal use or Main Building on the premises; and
 - c. Buildings, Structures, and uses that serve a necessary function for or contribute to the comfort, safety or convenience of the Occupants of the Main Building.
- (5) *Time of construction and establishment.* Accessory Uses may be established only after the principal use of the Property is in place. Accessory Buildings and Accessory Structures may be established only in conjunction with construction of the Main Building or after that construction is complete.
- (6) *Code Official authority to impose conditions on issuance of permits.* As set out in Article IV of this Chapter, the Code Official is authorized to impose conditions on issuance of Conditional Use Permits for Accessory Buildings, Accessory Structures, and Accessory Uses, including:
- a. Conditions to address drainage issues attributable to the increase in impervious surface area resulting from a proposed Accessory Building, Accessory Structure or Accessory Use;
 - b. Conditions to require Privacy Landscaping to address privacy concerns resulting from a proposed Accessory Building, Accessory Structure or Accessory Use;
 - c. Conditions to address health and safety concerns. Compliance with all such conditions is mandatory;
 - d. Conditions to address noise issues and to provide noise buffers;
 - e. Conditions to address Light Trespass; and
 - f. Other reasonable conditions necessary to protect the public health, safety, comfort, and welfare.
- (7) *Changing use after approval is prohibited.* Except for minor revisions as discussed in subsection (8) of this Section, once a Conditional Use Permit is issued for an Accessory Building, Accessory Structure or Accessory Use, such Building, Structure or use may not be enlarged, extended, increased in intensity, or relocated unless the City issues a new Conditional Use Permit.
- (8) *Minor revisions to approved Accessory Buildings, Accessory Structures or Accessory Uses.* Minor revisions to Accessory Buildings, Accessory Structures, and Accessory Uses for which the Code Official has issued a Conditional Use Permit (or other applicable Permit) do not require a new Permit but must be approved by an amendment to the original Permit issued by the Code Official. Minor revisions are revisions to the Accessory Building, Accessory Structure or Accessory Use that:
- a. Modify no more than five percent of the project from the original Permit;
 - b. Are consistent with any conditions associated with the original Permit;
 - c. Do not significantly alter the project previously approved; and
 - d. Are in conformance with this Code and the intent of the Building Commission's Building demolition, design, and construction guidelines.
- (9) *Building Lot Coverage implications.* Accessory Buildings, Accessory Structures, and Accessory Uses are included in the Build-

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ing Lot Coverage calculations except the following when located outdoors and uncovered by a permanent roof Structure:

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

(Ord. No. 1226, § 2(50-158), 3-14-2023; Ord. No. 1251, § 9, 5-14-2024)

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Sec. 50-244. Definitions.

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

Caliper means diameter of a Tree trunk. The term "Caliper" is used for Trees less than 12 inches in diameter. For Trees less than four inches in diameter, it is measured six inches from the ground. For Trees between four inches and 12 inches in diameter, it is measured 12 inches from the ground.

Developed Area means the area of a Lot that is disturbed for the purpose of developing Structures, parking facilities, loading or storage areas, paved access to off-Street parking or loading areas or other areas paved with an all-weather material, or Landscaped Areas.

Developer means the legal or beneficial Owner of a Lot or parcel or any land proposed for development or inclusion in a development.

Evergreen means a plant with foliage that persists and remains green Year-round.

Groundcover means an Evergreen or deciduous planting 24 inches or less in height. Groundcover, for purposes of this Chapter, does not include sod.

Irrigation System means a permanent underground piping and sprinkler head system designed using industry standard methods to provide uniform irrigation coverage over a Landscaped Area.

Landscape means the part of a Building's grounds consisting of Structures, including patios, retaining walls, and walkways.

Landscape Plan means the preparation of graphic and written criteria, specifications, and detailed plans to arrange and modify the effects of natural and man-made features such as plantings, ground

and water forms, circulation, walks, Structures, and other features to comply with the provisions of this Division.

Landscaped Area means any area containing Trees, Shrubs, or Groundcover that are intended to meet the requirements of these regulations.

Mulch means an organic material such as seed hulls, pine needles or Tree bark used to control weed growth, reduce soil erosion, and reduce water loss.

Planting Plan means the preparation of graphic and written criteria of plant placement, plant specification of type, size and spacing, and other features to comply with the provisions of this Division for certain driveway and hardscape changes as provided for in Section 50-255 and for certain Accessory Buildings, Accessory Structures, and Accessory Uses as provided for in Section 50-256. The Planting Plan may be included in a Site Plan or other construction document.

Privacy Landscaping means Evergreen Landscaping that is at least 12 feet in height at the time of planting and sufficiently spaced to provide effective privacy or such other Landscaping that sufficiently addresses privacy concerns as determined by the Building Commission or the Code Official, as applicable.

Shrub means a living self-supporting woody deciduous or Evergreen species no less than eight inches in height, and no greater than 15 feet in height, that is ornamental and is full and attractive throughout the Year.

Sight Triangle means the area of clear visibility required on a corner to allow for the safe operation of vehicles, pedestrians, and cyclists in the proximity of Intersecting Streets, driveways, Alleys, Sidewalks, and bicycle paths. For purposes of determining the required Site Triangle, all distances are to be measured using the curb or if none, along the pavement line. Sight Triangles are calculated by drawing a line along the curb or pavement edge to a point where said line intersects with a similar line on the Intersecting Street or drive; measuring from that point the required distance for the minimum Sight Triangle; and connecting the two lines at such point to create the base of the triangle.

Significant Tree means any existing Tree with a Caliper of six inches or greater, and in good health. Trees that are materially damaged or diseased will not be deemed to be Significant Trees.

Tree means a living self-supporting woody or Evergreen plant that normally grows to a minimum

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height of 15 feet, and which has one or several self-supporting stems or trunks and numerous branches.

(Ord. No. 1222, § 1(50-300), 1-10-2023; Ord. No. 1263, § 1, 8-13-2024)

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Sec. 50-251. Landscaping requirements for construction in the One- and Two-Family Residential Zoning Districts.

Construction in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, and the R-2 Two-Family Residential District that requires a Certificate of Approval from the Building Commission must meet the applicable requirements and restrictions set out in this Chapter and the provisions applicable for the project set out below.

- (1) *Requirements related to construction of new Main Buildings and Secondary Buildings.* All construction of new Main Buildings and new Secondary Buildings must include Landscaping in the Front Yard and Side Yards as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254. Privacy Landscaping may also be required in the Rear Yard to address privacy concerns. All such projects must be landscaped with Trees, Shrubs, and green areas meeting the requirements set out in this Division.
- (2) *Requirements related to construction of Additions.*
 - a. *Additions in Front and Side Yards.* All construction of Additions in the Front Yard and Side Yard must include Landscaping in the Front Yard and Side Yards as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254; provided, however, such additional Landscaping for an Addition may not be required if the Property meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping for the proposed Addi-

- tion. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.
 - b. *Additions in Rear Yards.* If construction of a Rear Yard Addition will be visible from a Street or any public way, it must include Landscaping in the Rear Yard as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254. Otherwise, additional Landscaping for Rear Yard Additions is not required.
 - (3) *Requirements related to façade Alterations.* All façade Alterations must include Landscaping in the Front Yard as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254; provided however, such additional Landscaping for a façade Alteration may not be required if the Property meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping for the proposed façade Alteration. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.
 - (4) *Required Landscape Points.* The Landscape Plan required by this Section must meet or exceed 33 Landscape Points for every 1,000 square feet of Front Yard and Side Yard, with a minimum of 300 Landscape Points. Landscape Point values are set out in Section 50-252. For the purpose of determining the required number of Landscape Points, the following apply for calculations:
 - a. The Front Yard and Side Yard square footage includes all paving and hard-scape.
 - b. The area between the curb and the Property Line is treated as Landscaped Area.
- In creating the Landscape Plan, the applicant should calculate the required Landscape Points for the project; determine the percentages and location of plantings, quantity, type, and size of plant materials needed to meet the Landscape Point require-

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- ments; develop a Landscape Plan that meets the Landscape Point requirements and that shows the calculation of those Landscape Points on it. The City provides a Residential Landscape Plan Landscape Point Calculation Form to be used in calculating Landscape Points. In addition, the Nichols Hills Building Commission Building Demolition, Design, and Construction guidelines contain several examples of Landscape Points for the Single-Family and Two-Family Residential Districts.
- (5) *Number of new Trees required.* A minimum of one new Tree with a minimum Caliper of three inches is required for every 2,000 square feet of Front Yard and Side Yard. Such Trees will count toward the required number of Landscape Points.
 - (6) *Existing Significant Trees.* Significant Trees should generally be preserved and protected. The Developer will be required to provide an acceptable rationale for the proposed removal of any Significant Trees on the Property.
 - a. *Landscape Points available.* In order to encourage the preservation of the City's older Trees, credits toward the required Landscape Points may be claimed for any Significant Tree located in the Front Yard or Side Yard that will be preserved through protection from possible impacts of construction. No more than 50 percent of the required Landscape Points may be attributed to Significant Trees. Significant Trees in the Rear Yard may not be counted toward Landscape Points. However, efforts should be made to retain any Significant Trees in the Rear Yard and to maintain their health during any construction, as required by this Section.
 - b. *Significant Tree health.* In its discretion, the Building Commission may require a report from a qualified professional (i.e., Urban Forester, Certified Arborist) following guidelines established by the International Society of Arboriculture that any Significant Tree claimed for credits toward the required Landscape Points is in good health.
 - c. *Significant Trees in the Right-of-Way.* No more than 25 percent of the total points for Significant Trees may be located within the public rights-of-way.
 - d. *Site Plan and Significant Tree protection requirements.* All Site Plans must clearly show any Significant Trees that are intended to be preserved and state how the Trees will be impacted and protected during construction. The Building Commission may require that any Significant Trees be preserved and protected during the construction process.
 - e. *Significant Trees that later die.* Any Significant Tree claimed for Landscape Points that dies during construction or as a result of construction, must be replaced with a Tree (or Trees) to equal or exceed the point of value of the lost Tree.
 - (7) *Privacy Landscaping to address privacy concerns.* The Building Commission may require Privacy Landscaping in all parts of a project, including the Rear Yard, to address privacy concerns. Privacy Landscaping required by the Building Commission will not be counted toward the required number of Landscape Points.
 - (8) *Irrigation Systems.* Irrigation Systems in compliance with Chapter 48 are required for all construction of Main and Secondary Buildings and Additions to Main and Secondary Buildings (except Minor Additions).
 - (9) *Combination of plantings.* Most any combination of plantings may be used to obtain the necessary number of Landscape Points provided that such combination otherwise complies with this Division. Different Lots and landscapes will lend themselves to different types of plantings. The Building Commission encourages creativity and diversity in Landscaping.
 - (10) *Landscaping installation required for occupancy.* The City will not issue a Certificate of Occupancy for a Structure until Landscaping and the Irrigation System have been installed in accordance with the filed Landscape Plan; provided, however, that if a Structure and all its site improvements are complete except for the Landscaping requirements and the season of the Year will not permit planting, temporary occupancy may be permitted until a date certain in the growing season. In such case, the City will set a future inspection date to determine that the Landscaping has been installed for issuance of a permanent Certificate of Occupancy.

(Ord. No. 1222, § 1(50-307), 1-10-2023; Ord. No. 1262, § 1, 8-13-2024; Ord. No. 1263, § 2, 8-13-2024)

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Sec. 50-329. Sign regulations for Estate and Residential Zoning Districts.

(a) *Signs prohibited; exceptions.* Signs that are visible from the street or a public way are prohibited in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, the R-2 Two-Family Residential District, or the R-3 Multiple Family Residential Zoning District except the following types of Signs, which do not require a Sign Permit:

- (1) *Political Signs related to elections.* Signs advertising, endorsing, or opposing a candidate for public office or a public question to be voted on at an election to be held pursuant to the election laws of the State or the City Charter.
- (2) *Signs related to public issues.* Signs expressing a view or opinion on a public issue.
- (3) *For sale or rent Signs; general contractor Signs; Family event Signs; holiday, athletic or school spirit Signs.* A maximum of two Signs per Property from the following categories:
 - a. One "for sale" or "for rent" Sign, which must be removed as provided for in subsection (e).
 - b. One Sign identifying the contractor who has obtained a Building Permit for the construction, repair, or alteration of or addition to a Building, which sign may not be placed on the property until the City has issued a Building Permit and which must be removed as provided for in subsection (e). Signs displaying the names of other contractors working on a project, such as trade contractors, are not permitted.
 - c. Sign recognizing a significant family event such as a birth, homecoming, graduation, or wedding, said Sign to be removed no later than after 48 hours after being erected.
 - d. Temporary holiday, athletic or school spirit Signs.
- (4) *Open house Signs.* One "open house" Sign on Real Property that is being offered for sale, which Sign may not be placed on the Real Property until after 3:00 p.m. on Thursday and must be removed before noon on the following Monday. No "open house" Sign may be placed on Property

other than where the open house is to be held, and no flags, banners or streamer are permitted.

- (5) *Garage sale Signs.* One "garage sale" Sign as set out in Division 3 of Article III of Chapter 10 of this Code. Such Signs may be displayed only on the day before and the day of the garage sale.
- (6) *House number Signs.* Two house number Signs. House number Signs painted on curbs are subject to the requirements set out in Section 38-4.

(b) *Maximum Display Surface Area for allowed Signs.* The maximum Display Surface Area for allowed Signs is five square feet.

(c) *Maximum height for allowed Signs.* The maximum height for allowed Signs is 44 inches.

(d) *Location for allowed Signs.* All such Signs must be wholly confined to private Property by or with the permission of the Property Owner and shall be set back at least ten feet from the curbline or the nearest edge of the Street paving if there is no curb. As prohibited by Section 50-330, all such Signs are prohibited on public Property and Street right-of-way.

(e) *Removal of allowed Signs.*

- (1) Any "for sale" or "for rent" Sign shall be removed within three days after the closing on the sale or execution of the lease of the Property.
- (2) Any contractor's Sign shall be removed immediately upon completion of the construction, repair, addition or alteration work being performed by the contractor and no later than the issuance of a Certificate of Occupancy for the project or final inspection by the City.
- (3) Removal of such Signs shall be the responsibility of both the Owner of the premises on which such Sign has been placed and the Owner of the Sign.

(f) *Signs in violation subject to removal.* Any Sign erected or placed in violation of this Section may be removed by the City and then held by the City for ten calendar days, during which time the Sign may be retrieved by the owner of it, subject to payment to the City of a storage fee of \$1.00 per Sign. After the ten-day period, the City may dispose of the Sign.

(Ord. No. 1260, § 1, 8-13-2024)

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Sec. 50-330. Signs on public Property and Street right-of-way prohibited.

No Sign, except those placed by the City, shall be located on public property or on or extending over street right-of-way, and all Ground Signs shall only be permitted where they will not interfere with traffic sight lines as determined by the City. Street right-of-way includes utility poles and sidewalks. Signs painted onto or fastened to trees in public places are prohibited. Any Sign erected or placed in violation of this Section may be removed by the City and then held by the City for ten calendar days, during which time the Sign may be retrieved by the owner of it, subject to payment to the City of a storage fee of \$1.00 per Sign. After the ten-day period, the City may dispose of the Sign.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-331. Signs for Sidewalk sales and business-sponsored events on Sidewalks and other public ways.

Signs for sidewalk sales and business-sponsored events in the City's Retail Business District are subject to Section 10-33 of this Code.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-332. Accessory Sign regulations in general; Sign Permits.

Accessory Signs are a Conditional Use allowed in the R-3 Multiple-Family Residential District, the U-4 Church District, the C-1 Office District, and the C-2 Retail Business District pursuant to a Sign Permit (which is a Conditional Use Permit as set out in Section 50-498) issued by the City pursuant to Division 2, Article IV of this Chapter. Specific regulations for the Commercial Zoning Districts follow. In reviewing applications for Sign Permits for Accessory Signs, the Code Official may refer such applications to the Planning Commission and City Council for public hearings prior to granting the Sign Permit. The Code Official is authorized to impose conditions on the issuance of Sign Permits as set out in Section 50-498.

(Ord. No. 1260, § 1, 8-13-2024)

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Sec. 50-338. Accessory Sign Use and Maintenance.

(a) *Required use and maintenance of Accessory Signs.* Accessory Signs must be properly used and maintained in good repair and in a safe, presentable, and sound structural condition at all times. Proper use requires that the Accessory Sign's sign panel be in use as provided for in the applicable

Sign Permit. Proper maintenance includes maintenance and repair of the Accessory Sign's panels, framing, and poles.

(b) *Damaged signs; dilapidated or unsafe signs.* If an Accessory Sign or its panel, framing or poles (or any part thereof) are damaged by fire, wind, explosion, accident or other casualty, the Sign and all of its parts must be either repaired and brought into compliance with this Division or removed within a reasonable time, not to exceed 60 days. Accessory Signs that are determined by the Code Official to be dilapidated or unsafe and dangerous or hazardous to the public safety or welfare must either be repaired or removed by the owner thereof within ten days after notice from the Code Official.

(c) *Graffiti.* Graffiti on an Accessory Sign must be removed within a reasonable time, not to exceed ten days.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-339. Abandoned Accessory Signs; Terminated Businesses.

(a) *Abandoned Accessory Signs.* Any Accessory Sign that: (1) is located on property that has failed to maintain a bona fide business or that becomes vacant and unoccupied for a period of three months or more; or (2) that identifies a time, event or purpose that has passed or is no longer imminent, pending or available on the property will be deemed by the City to be abandoned. Abandoned signs, including the sign panels, framing, and poles and must be removed or the Accessory Sign brought into compliance within ten days after notice to do so from the Code Official, all at the Sign owner's expense.

(b) *Accessory Signs for terminated businesses.* At the time of termination of a business or commercial enterprise, all Accessory Signs pertaining to such use must be removed from public view within a reasonable time, not to exceed 30 days. Provided, however, that the Code Official has authority to allow the Accessory Sign's panel to be replaced with a blank panel for a reasonable period of time if a bona fide business or commercial enterprise intends to use the Accessory Sign within a reasonable time. After an Accessory Sign is removed from a Structure, all holes and blank spots in the Structure's paint must be remedied as soon as reasonably possible.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-340. Violation of these Sign regulations.

It shall be a violation and an offense for any Person to erect and maintain a Sign in violation of this Division or in violation of any applicable provision of Section 50-634, including installing or

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using a Sign in any way not consistent with this Chapter; installing an Accessory Sign without obtaining a Sign Permit; installing or using a Sign in any way inconsistent with the applicable Sign Permit; or violating the terms of the Sign Permit.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-341. Enforcement of Sign regulations.

The provisions of this Division shall be enforced by the Code Official, and it shall be unlawful for any Person to interfere with or hinder the Code Official and his/her duly appointed representatives in the exercise of their duties under this Division. Notwithstanding any provisions contained herein to the contrary, the Code Official and his/her duly appointed representatives are hereby granted the authority to issue immediate citations to Persons violating any provision of this Division. In enforcing the provisions of this Division, the Code Official may revoke Sign Permits, seek injunctive or other equitable relief, and cause the removal and impoundment of any Accessory Sign erected or maintained in violation of this Division pursuant to the enforcement procedures set out in Section 50-641.

(Ord. No. 1260, § 1, 8-13-2024)

Sec. 50-342. Nuisance declared; violation.

Any Accessory Sign that is not used or that is installed or maintained in a manner that is prohibited by this Division is hereby declared to constitute a nuisance. Any Person who shall violate any of the provisions of this Division shall also be guilty of an offense and may be dealt with and abated as such. Any Person maintaining any such nuisance is guilty of an offense, and each day upon which such nuisance continues is a separate offense, and, upon conviction thereof, shall be punished as provided in Section 1-16.

(Ord. No. 1260, § 1, 8-13-2024)

Secs. 50-343—50-362. Reserved.

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

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

- (1) *Location.* Ground-Mounted Solar Energy Systems may be located only in the Rear Yard or a Side Yard that does not face the Street. Ground-Mounted Solar Energy

Systems that are visible from a Street or any public way must be screened with Landscaping or fencing.

- (2) *System surface area.* In the Single-Family and Two-Family Residential Zoning Districts, the area of the system surface may not exceed ten percent of the Lot Area.
- (3) *Maximum height.* The maximum height of a Ground-Mounted Solar Energy System may not exceed 12 feet when oriented at maximum tilt, measured from the grade at the base of the pole to the highest edge of the system.
- (4) *Minimum clearance.* The minimum clearance between the lowest point of the system and the surface on which the system is mounted is 12 inches.
- (5) *Building Lot Coverage calculation.* The area covered by the system is not included in the calculations for Building Lot Coverage.

(Ord. No. 1228, § 1(50-708), 4-11-2023; Ord. No. 1251, § 10, 5-14-2024)

* * *

Sec. 50-560. Board of Adjustment members; rules; meetings.

(a) *Created.* A Board of Adjustment is hereby created. The Board shall consist of five members, each to be appointed for a term of three years. There shall be one member of the Board from each Ward who shall be appointed by the Councilman who represents the Ward, with the approval of the City Council. There shall also be two at large members of the Board, At-Large Member # 1 and At-Large Member # 2, who shall be appointed pursuant to a rotation among the City Council members. In order to commence the rotation sequence for these appointments, the initial appointments of At-Large Member # 1 and At-Large Member # 2 going forward from the date of adoption of this Ordinance shall be as follows:

- (1) The Council member representing Ward # 3 will appoint At-Large Member # 1 for the term commencing June 1, 2024;
- (2) The Council member representing Ward # 1 will appoint At-Large Member # 2 for the term commencing June 1, 2026; and
- (3) The Council member representing Ward # 2 will appoint At-Large Member # 1 for the term commencing June 1, 2027. The City Clerk will maintain a rotation list of the Council members for such purposes.

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Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Board members shall be removable for cause by the City Council, upon written charges and after public hearing.

(b) *Powers.* The Board of Adjustment shall have the power to:

- (1) Hear and decide appeals if it is alleged there is error in any order, requirement, decision or determination made by an administrative official in the enforcement of this Chapter.
- (2) Authorize in specific cases a Variance from the terms, standards, and criteria that pertain to an allowed use category within a Zoning District as authorized by this Chapter when such cases are shown not to be contrary to the public interest if, owing to special conditions, a literal enforcement of the provisions of this Chapter will result in unnecessary hardship and so that the spirit of this Chapter shall be observed and substantial justice done; provided, however, the Board shall have no power to authorize Variances as to use except as provided in Section 50-442.
- (3) Hear and decide oil or gas applications or appeals unless prohibited throughout the City by Ordinance. The Board of Adjustment shall be required to make the findings prescribed by Section 50-442 in order to grant a Variance as to use with respect to any such application or appeal.

(c) *Notice and public hearing required.* Exceptions or Variances may be allowed by the Board of Adjustment only after notice and public hearing as provided in this Chapter. The Record of the meeting at which the Variance or special exception was granted shall show that each element of a Variance or special exception was established at the public hearing on the question, otherwise said Variance or special exception shall be voidable on appeal to the District Court.

(Code 1992, § 25-85; Code 2013, § 50-242; Ord. No. 803, § 2, 11-17-1998; Ord. No. 807, § 14, 4-13-1999; Ord. No. 1261, § 1, 8-13-2024)

State law reference—Similar provisions, 11 O.S. §§ 44-101, 44-102, 44-104.

* * *

Sec. 50-673. When Certificates of Approval are required.

(a) *Certificates of Approval required before other permits.* Certificates of Approval issued by the Building Commission are required before application may be made for a permit to move or demolish a Building or for a Building Permit to construct a

Main Building, a Secondary Building or an Addition (except Minor Additions as defined in subsection (b) of this Section). Further, the Code Official may refer applications for certain Alterations to Main Buildings or Secondary Buildings to the Building Commission for a Certificate of Approval prior to granting a Building Permit.

(b) *Minor Additions.* Building Commission review is not required for Minor Additions to the first floors of Main or Secondary Buildings when such Additions are less than or equal to 15 percent of the total square footage of the existing Building, provided that such Minor Additions shall be allowed only once every ten Years. Second and successive Additions within such ten-Year period require Building Commission review.

(c) *Façade Alterations.* Notwithstanding subsection (b) of this Section regarding Minor Additions, a Certificate of Approval is required if the appearance of the façade of a Building on its Street-facing side will be altered, and such façade Alterations span over 50 lineal feet of the Building or 50 percent of the façade, whichever is less. A Certificate of Approval pursuant to this subsection is not required for:

- (1) The removal and replacement of like materials to the façade; or
- (2) The application of paint to or removal of paint from the façade, including applying paint to a previously unpainted façade.

(d) *Certificates of Approval for related fence, swimming pool, Accessory Building and Accessory Structure projects; one-year waiting period for certain types of permits after Building Commission approval.*

- (1) Certificates of Approval are not required to apply for Permits for fences, swimming pools, Accessory Buildings or Accessory Structures when such proposed construction is the only work for which the Permit is sought. However, the Building Commission shall review proposals for fences, swimming pools, Accessory Buildings, and Accessory Structures that are part of a proposed project that requires a Certificate of Approval. Applicants should include all aspects of their proposed project in their applications for Certificates of Approval, including any fences, swimming pools, Accessory Buildings or Accessory Structures.
- (2) After the Building Commission issues a Certificate of Approval, new applications for Permits for those types of Accessory Buildings or Accessory Structures that could negatively impact drainage or privacy or that could otherwise create issues for

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adjacent properties will require a new Certificate of Approval from the Building Commission. Such applications will not be heard by the Building Commission for one year from the date of issuance of the Certificate of Occupancy for the project. Such applications include those for swimming pools; cabanas and pool houses; detached garages; and Sports Courts.

(e) *Violations.* It is a violation of this Chapter for any Person to move or demolish a Building or to construct a Main Building, Secondary Building, or an Addition for which a Certificate of Approval is required until a Certificate of Approval has been obtained from the Building Commission as set out in this Article.

(Code 2013, § 50-341; Ord. No. 1168, § 1, 11-19-2019; Ord. No. 1177, § 1, 3-10-2020; Ord. No. 1220, § 1, 12-13-2022; Ord. No. 1234, § 1(50-341), 8-8-2023; Ord. No. 1249, § 1(50-341), 3-12-2024)

* * *

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

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owners of the Property. All plan sheets (Site Plans, Drainage Plans, Landscaping Plans, Floor Plans, Elevation Plans, Roof Plans, Detail Plans, and Section Cut Plans) required by this Section must be labeled "Construction Document" in the Title Block on each plan sheet submitted. All renderings must also be labeled "Construction Document."

The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

- (1) *Application attachments required for all applications.* In addition to the information required for the specific type of application stated in subsections (2) through (4) of this Section, each application must include the following:
 - a. *Drainage plans and information.* Drainage plans and drainage information as described in subsection (5) of this Section.
 - b. *Ownership radius report.* For all applications, a report certified by the County Assessor or certified by a bonded abstractor stating the names, addresses, and contact information for the owners of Property within a 300-foot radius of the exterior bound-

ary of the Building proposed to be moved, demolished or constructed, such radius to be extended by increments of 100 linear feet until the list of Property owners includes not less than ten individual Property owners of separate parcels.

- c. *Plat and/or covenant review.* For all applications, an attestation, as set out in the application form, that the applicant has reviewed all applicable plat restrictions and restrictive covenants filed of Record with the County Clerk and that to the best of applicant's knowledge, the proposed project is or is not consistent with any such plat restrictions or restrictive covenants, as the case may be.
- (2) *Application attachments for moving or demolishing Buildings.* In addition to the attachments required by subsection (1) of this Section, for moving or demolishing Buildings, the following are required:
 - a. *Narrative.* A narrative explaining the desire for the proposed moving or demolition of the Building.
 - b. *Pictures.* Pictures of the subject Building. (Not more than two pictures are required.)
 - c. *Additional information for Dwellings.* If the Building is a Dwelling:
 - 1. Evidence of the ownership and management of the owners if the owners (or any of them) is not an individuals.
 - 2. Evidence of the intended owners and Occupants of the replacement Dwelling.
 - 3. Evidence of the ability of the intended owners of the replacement Dwelling to be able to finance its construction.
 - d. *Construction information.* All documents and information required for construction of the proposed replacement Building, as described in subsection (3) of this Section, properly labeled as "Construction Documents" as required by this Section, as applicable. If a replacement Building is not required by this Code, a description of the intended use of the Property after the Building is moved or demolished is required.
- (3) *Application attachments for construction of Main Buildings, Secondary Buildings,*

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and Additions. In addition to the attachments required by subsection (1) of this Section, for construction of a new Main Building or Secondary Building, or construction of an Addition, the following are required, properly labeled as "Construction Documents" as required by this Section, as applicable:

- a. *Narrative.* A narrative describing the project.
- b. *Survey.* A survey, prepared by a licensed surveyor registered in this state, of the boundaries of the Lot on which the Building or Addition is to be located, showing the Lot Width (as defined in Section 50-3), all easements, setbacks, and any other significant site features.
- c. *Site Plan.* A Site Plan, drawn to scale, showing the location of the proposed Building or proposed Addition, the Lot Width (as defined in Section 50-3), all easements, setbacks, curb cuts, driveways, and other site improvements and significant site features, including drainage information as detailed in subsection (5) of this Section. All proposed retaining walls, if any, must be indicated with the top of wall elevation and the finish grade elevation on each side of each proposed retaining wall.
- d. *Renderings.* For new Buildings, renderings of all sides of the proposed Building. Rendering are not required for Rear Yard Additions that are not visible from the Street or any public way. Renderings may be required for Front Yard Additions, for Side Yard Additions, and for Rear Yard Additions that are visible from a Street or any public way. In order to make a recommendation, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require renderings for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.
- e. *Floor plans.* Floor plans of each level, including Basements.
- f. *Elevations.* Elevation drawings of all sides of the proposed Building or proposed Addition, showing the overall maximum height of the proposed Building or Addition above the Centroid, plate heights, and the maximum height of all rear ridge elevations. The applicable No-Build Vertical Envelope should be drawn to scale.
- g. *Roof Plan.* A roof plan showing all existing and new roof surfaces and including roof pitches. Gutter and downspouts must be accurately shown.
- h. *Other drawings.* Other drawings or materials not included in the City's requirements that the applicant believes are pertinent to the project and would be helpful to the Building Commission.
- i. *Property Calculation Form.* A properly completed Property Calculation Form, the form of which is part of the application form, stating the property's dimensions; the Building Lot Coverage and Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet; the impervious site area; proposed maximum Centroid height, and such other information required as indicated on the form. For irregular lots, the surveyor, engineer or architect for the project must provide a certified stamped letter stating the square footage of the Buildable Area, as defined in Section 50-3 or provide a signature and stamp on the Property Calculation Form.
- j. *Centroid Calculation Form.* A properly completed Centroid Calculation Form, the form of which is part of the application form. When approved by the Code Official, the Centroid Calculation Form will not be required and the historical finish floor elevation of the main entry level of the existing Building may be used as the Centroid for:
 - 1. Applications proposing demolition of an existing Building to construct a new Building in substantially the same location and at the same elevation as the existing Building; or

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2. Applications proposing construction of an Addition at the same elevation as the existing Building.
- For all submissions to which the Centroid is applicable, the Centroid must be determined as set out in Section 50-3 and the Centroid Calculation Form signed and sealed by a licensed surveyor, engineer or architect.
- k. *Section cuts through each primary exterior wall.* A drawing depicting a detailed section cut through an exterior wall from footing to roofing, defining the proposed wall framing members; sheathing material; insulation R-values; exterior veneer materials; anchoring methods to be used to attach veneer materials to wall structure; and soffit and fascia materials.
- l. *Landscape Plan and Residential Landscape Plan Landscape Point Calculation Form.* A Landscape Plan as required by Division 6 of Article II of this Chapter and a properly completed Residential Landscape Plan Landscape Point Calculation Form, the form of which is part of the application form.
- m. *Privacy implications.* Drawings, images, and plans showing details of the project that reflect the impact of the proposed Building or Addition on the privacy of all adjacent Buildings.
- n. *Proportionality implications.* Street-level front elevation of the proposed Building or Addition for all Street-facing sides, drawn to scale, or scaled photographic images. Such elevations or images must show the Buildings and Yards on either side of the proposed project, drawn such that the elevation accurately depicts the proportionality and relative height of the proposed Building or Addition compared to the Buildings, if any, on all sides of the proposed Building or Addition. Where the proposed Building may negatively affect the Building behind it, additional elevations may be requested to illustrate the proportionality of the proposed Building with such Building behind it.
- o. *Pictures.* For Additions to Buildings, pictures of all sides of the subject Building(s). (One or two pictures of each side is sufficient.)
- p. *Samples.* Color and material samples of exterior surfaces, if available (unless shown on the renderings) and if applicable to the proposed work.
- q. *Contractor.* The name and address of the proposed general contractor for the project.
- r. *Nonresidential projects.* For church, office, and commercial Buildings, additional information may be required by the Building Commission.
- (4) *Application attachments for façade Alterations.* In addition to the attachments required by subsection (1) of this Section, for façade Alterations that require a Certificate of Approval pursuant to Section 50-673(c), the following are required (properly labeled as "Construction Documents" as required by this Section, as applicable):
- a. *Narrative.* A narrative describing the project.
- b. *Pictures.* Pictures of the affected portion of the subject Building. (One or two pictures is sufficient.)
- c. *Elevation.* Street-level front elevation, drawn to scale.
- d. *Samples.* Color and material samples, if available and if applicable to the proposed work.
- e. *Drawings.* Drawings, images, and plans showing details of the project.
- f. *Contractor.* The name and address of the proposed general contractor for the project.
- g. *Drainage plans.* Drainage plans as set out in subsection (5) of this Section may be required if the façade Alteration involves significant changes to the roof or gutter system. If such changes are proposed, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require drainage plans for the project. The Code Official will consider such recom-

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- mendation in making a determination and instruct the applicant accordingly.
- h. *Landscape Plan.* A Landscape Plan as set out in Article II, Division 8 of this Chapter if required by Section 50-251(3).
- i. *Renderings.* Renderings may be required for façade Alterations. In order to make a recommendation, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require renderings for the project. The Code Official will consider such recommendation in making a determination and advise the applicant accordingly.
- (5) *Drainage plans and information.*
- a. For all applications, a certification from the engineer who prepared the required drainage plan that, after construction and permanent and final stabilization has taken place, the proposed construction:
1. Does not change the point or quantity of stormwater discharge to adjacent Properties; and
 2. Does not change the stormwater drainage from sheet flow to point discharge; and
 3. Does not increase the flow of captured stormwater to exceed the capacity of existing underground drainage pipes to the Street.
- b. Additional stormwater discharge that will sheet flow across a Front Yard of a Property to the Street is encouraged and need not be included in the calculations for impervious surfaces.
- c. If such engineer cannot certify that the statements in subsections (5)a.1 through 3 of this Section are true, the applicant must show the following, as applicable:
1. Zero increase in impervious surface area of the Rear Yard, Side Yard, and Roof Drainage Basin. If the increase in impervious surface area, as defined in subsection (5)d of this Section, from the existing Lot configuration to the proposed Lot configuration is equal to or less than zero square feet, the applicant must provide a Site Plan showing the impervious area square footage of both the current site and the proposed site, with clear dimensions such that the square footage of impervious surface area is verifiable. The Site Plan must also show grading contours and flow arrows indicating the Lot's topography and must be labeled a "Construction Document" as required by this Section.
 2. Increase in impervious surface area greater than zero square feet in the Rear Yard, Side Yard, and Roof Drainage Basin. If the increase in impervious surface area from the existing Lot configuration to the proposed Lot configuration is greater than zero square feet, the applicant must provide a site drainage plan, signed and sealed by a registered professional civil engineer, that delineates existing and proposed storm water runoff patterns. The Site Plan must also show grading contours and flow arrows indicating the Lot's topography. If the Site Plan indicates an increase in stormwater runoff onto adjacent Property, the applicant must also provide:
 - (i) Site drainage calculations, signed and sealed by a registered professional civil engineer, showing the 100-Year stormwater runoff for the historical and proposed layouts in all directions that affect adjacent Properties; and
 - (ii) A Site Plan indicating the proposed efforts to be taken such that, after construction and permanent and final stabilization has taken place, the calculated additional stormwater will be directed to the Street and/or storm sewer system and away from adjacent

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Properties. Solutions may include Yard drains and pipes attached to gutter downspouts. Any increase in point flows will not be permitted.

- d. The term "impervious surface" means a surface that is hard and impenetrable that does not allow stormwater infiltration into the underlying soil. Impervious surfaces include Streets, roofs, parking areas, driveways, swimming pools, and walkways, any one of which are made of asphalt, concrete, brick, stone, or plastics.
- e. For reference, the term "pervious surface" means a surface that allows the percolation of water into the underlying soil. Pervious surfaces include grass, mulched groundcover, planted areas, vegetated roofs, permeable paving and artificial grass or turf (subject to the Code Official's agreement by submitted data sheet). Porches and decks that are erected on pier foundations that maintain the covered Lot surface's water permeability underneath are considered pervious.
- f. If artificial grass or turf is proposed, documents must be submitted to assist the Building Commission in determining the absorptive characteristics of the proposed materials and such material must be installed pursuant to the manufacturer's instructions.

(Code 2013, § 50-372; Ord. No. 1168, § 1, 11-19-2019; Ord. No. 1177, § 3, 3-10-2020; Ord. No. 1192, § 1, 5-11-2021; Ord. No. 1196, § 2, 11-9-2021; Ord. No. 1202, § 1, 12-14-2021; Ord. No. 1204, § 1, 1-11-2022; Ord. No. 1220, § 2, 12-13-2022; Ord. No. 1222, § 3, 1-10-2023; Ord. No. 1229, § 3, 4-11-2023; Ord. No. 1234, § 1(50-372), 8-8-2023; Ord. No. 1242, § 1, 2-13-2024; Ord. No. 1243, § 1, 2-13-2024; Ord. No. 1251, § 11, 5-14-2024; Ord. No. 1262, § 2, 8-13-2024; Ord. No. 1263, § 3, 8-13-2024)

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MEETING DATE

December 9, 2025

AGENDA ITEM # 9.h

A resolution directing the City Clerk, upon publication of the "Nichols Hills City Code 2024 Annual Supplement," to notify the public of the code supplement; and further directing the City Clerk, after receipt of the publication of the code supplement, to file certified copies of this resolution and of the code supplement with certain designated governmental entities.

ATTACHMENTS

1. NH-Code Supp. - Resolution 10.3.25-2.1

Space above this line for County Clerk use only

RESOLUTION NO. _____

A RESOLUTION DIRECTING THE CITY CLERK, UPON PUBLICATION OF THE “NICHOLS HILLS CITY CODE 2024 ANNUAL CODE SUPPLEMENT,” TO NOTIFY THE PUBLIC OF THE CODE SUPPLEMENT; AND FURTHER DIRECTING THE CITY CLERK, AFTER RECEIPT OF THE PUBLICATION OF THE CODE SUPPLEMENT, TO FILE CERTIFIED COPIES OF THIS RESOLUTION AND OF THE CODE SUPPLEMENT WITH CERTAIN DESIGNATED GOVERNMENTAL ENTITIES.

WHEREAS, on this date, the City of Nichols Hills, Oklahoma (“City”), has adopted Ordinance _____, which provides for the adoption and publication of the “Nichols Hills City Code 2024 Annual Code Supplement” (the “Code Supplement”); and

WHEREAS, Title 11, Oklahoma Statutes, Section 14-110 sets forth mandatory filing and notice procedures for judicial notice of a municipality’s penal ordinances that are published in permanent volumes and in supplements; and

WHEREAS, the Code Supplement, containing the City’s penal ordinances, was published and is hereafter available for purchase by the public at a reasonable price.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City, that the City Clerk, upon receipt of the publication of the Code Supplement and in accordance with the above-cited provisions of the Oklahoma Statutes, is hereby directed to publish in The Journal Record a notice to the public that the Code Supplement has been published and is available for purchase at a reasonable price.

AND BE IT FURTHER RESOLVED that the City Clerk, upon receipt of the publication of the Code Supplement, is directed to file a certified copy of this Resolution in the Office of the County Clerk’s Office of Oklahoma County.

AND BE IT FURTHER RESOLVED that the City Clerk, upon receipt of the publication of the Code Supplement, is directed to deposit, free of charge, a copy of the Code Supplement in the Oklahoma County Law Library.

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 [Seal]

Reviewed as to Form and Legality:

City Attorney

Re Published in _____ on _____, 2025.

ORDINANCE NO. _____

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; AMENDING THE FINAL PLAT OF LOTS 9 TO 21, INCLUSIVE, BLK 54, AND LOTS 4 TO 13, INCLUSIVE, BLK. 55-BLK 55A, MAYFAIR PARK OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA; AMENDING THE FINAL PLAT OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA; AMENDING DUFFNER’S COUNTRY CLUB SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA; AMENDING THE FINAL PLAT OF NICHOLS’ CLUB ESTATES ADDITION TO NICHOLS HILLS, OKLAHOMA; AMENDING THE REPLAT OF A PORTION OF BLOCKS 124 AND 125, DUFFNER’S COUNTRY CLUB SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, AND AMENDING GARNETT ADDITION, AN ADDITION TO NICHOLS HILLS, OKLAHOMA; AUTHORIZING THE MAYOR TO SIGN ANY DOCUMENTATION NECESSARY TO EFFECTUATE THIS ORDINANCE; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. The purpose of this Ordinance is to remove discriminatory language against certain races from all platted subdivisions to the City of Nichols Hills, Oklahoma (individually a “Plat” and collectively the “Plats”) containing such language. The respective Plats subject of this Ordinance are as follows: (a) *Lots 9 to 21, inclusive, Block 54, and Lots 4 to 13, inclusive, Block 55, and Block 55A, Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma* (“*Mayfair Park*”), filed of record on October 1, 1930, in Book 23 of Plats, Page 88, (b) *Nichols Hills, Oklahoma County, Oklahoma* (“*Nichols Hills Blocks 88 to 94*”), filed of record August 6, 1938, in Book 24 of Plats, Page 93, (c) *Duffner’s Country Club Section of Nichols Hills, Oklahoma County, Oklahoma* (“*Duffner’s Country Club*”), filed of record January 8, 1946, in Book 25 of Plats, Page 74, (d) *Nichols’ Club Estates Addition to Nichols Hills, Oklahoma* (“*Nichols’ Club Estates*”), filed of record on July 11, 1946, in Book 25 of Plats, Page 25A, (e) *Replat of a Portion of Blocks 124*

and 125, *Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma* ("Replat of Blocks 124 & 125"), filed of record on June 8, 1950, in Book 28 of Plats, Page 19, and (f) *Garnett Addition, an Addition to Nichols Hills, Oklahoma* ("Garnett Addition"), filed of record on May 3, 1952, in Book 30 of Plats, Page 87, all in the office of the Oklahoma County Clerk. For purposes of this Ordinance the discriminatory language, whether identical or different between plats, is individually and collectively referenced herein as the "Discriminatory Language."

Section 2. The Discriminatory Language prohibits the sale, rental, or occupancy of real property subject of each respective Plat. Although the Discriminatory Language is no longer legally enforceable pursuant to the United States Supreme Court ruling in *Shelley v. Kraemer*, 334 U.S. 1 (1948), the provisions of the Fair Housing Act, 42 U.S.C., Section 3601 *et seq.*, and 11 O.S. § 42-106.1(E), it remains part of the Plats. Title 11 O.S. § 42-106.1(E) provides a process for the removal of the Discriminatory Language by means of the amendment (the "Amendment") of the Plats.

(a) The Discriminatory Language contained in the final plat of *Mayfair Park* filed of record on October 1, 1930, in Book 23 of Plats, Page 88, is as follows:

Ownership Or Occupancy by Negroes Prohibited: None of the lots shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person of African decent, commonly known as Negroes. This prohibition, however, is not intended to include the occupancy by a negro or negroes while employed on the premises.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the Company or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is held or owned by and for a person not a Negro.

Provided, further, any person not a Negro who shall obtain a valid Sheriff's deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed, shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff's Deed is issued, but shall, in all other, take same subject to this condition and right of reverter.

(b) The Discriminatory Language in *Nichols Hills Blocks 88 to 94*, filed of record August 6, 1938, in Book 24 of Plats, Page 93, is as follows:

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be owned or held by or for, or the improvements thereon occupied by (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon) any person of African decent, commonly known as negroes and hereafter called Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the COMPANY or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person of African decent, commonly known as a negro..

Provided, further any person not a Negro, who shall obtain a valid Sheriff's Deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff's Deed is issued but shall, in all other, take same subject to this condition and right of reverter.

(c) The Discriminatory Language in the *Duffner's Country Club*, filed of record January 8, 1946, in Book 25 of Plats, Page 74, is as follows:

OWNERSHIP OR OCCUPANCY BY THE CAUCASIAN OR AMERICAN INDIAN RACES ONLY: No lot shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person other than a member of the Caucasian or American Indian race. This prohibition shall not preclude occupancy of quarters provided for that purpose by a negro or negroes while employed on the premises by the owner. Upon violation of this clause, same being a reversion clause, the lot or plot and the improvements thereon shall immediately revert to the Company or its assigns, which shall be

entitled to immediately re-enter and take possession hereof, provided, however, that nothing in this paragraph contained shall affect the lien of any mortgage covering any lot executed prior to the violation of the provision hereof, if same was executed in good faith and is not held or owned by or for a negro, and provided further that any person not a negro who shall obtain a valid sheriff's deed to any lot or plot by virtue of the foreclosure of such a mortgage as is described above, and who shall obtain rightful and lawful possession of property covered by such sheriff's deed shall take the same, free from any violation of this condition occurring prior to the sale under which such sheriff's deed is issued, but shall in all other respects take the same subject to all the provisions hereof.

(d) The Discriminatory Language in the *Nichols' Club Estates*, filed of record on July 11, 1946, in Book 25 of Plats, Page 25A, is as follows:

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be owned or held by or for, or the improvements thereon occupied by (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon) any person of African descent, commonly known as Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the COMPANY or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person not a Negro.

Provided, further any person not a Negro, who shall obtain a valid Sheriff's Deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff's Deed is issued but shall, in all other, take same subject to this condition and right of reverter.

(e) While the *Replat of Blocks 124 & 125* does not contain any Discriminatory Language, does not contain any Discriminatory Language, the *Replat of Blocks 124 & 125* is

located entirely within the real property subject of the final plat of *Duffner's Country Club* which does contain Discriminatory Language. There is no evidence that the Discriminatory Language contained in the final plat of *Duffner's Country Club* was ever voided or otherwise nullified by the Oklahoma County District Court; therefore, the Discriminatory Language continues to run with the land, and its removal is necessary by means of the Amendment of the *Replat of Blocks 124 & 125*.

(f) While the final plat of *Garnett Addition* does not contain any Discriminatory Language, a portion of the *Garnett Addition* was a replat of Lots 11 to 21, both inclusive, Block 54, *Mayfair Park* which does contain Discriminatory Language. There is no evidence that the Discriminatory Language contained in the final plat of *Mayfair Park* was ever voided or otherwise nullified by the Oklahoma County District Court; therefore, the Discriminatory Language continues to run with the land, and its removal is necessary by means of the Amendment of the final plat of *Garnett Addition*.

Section 3. The real property which individually comprises each plat within The City of Nichols Hills, Oklahoma, is as follows:

(a) The real property which comprises the final plat of *Mayfair Park* is located in a part of the SW/4 of Section 5, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The Lots and Blocks which comprise the final plat of *Mayfair Park* are Lots 9 to 21, both inclusive, Block 54, Lots 4 to 13, both inclusive, Block 55, and all of Block 55A.

(b) The real property which comprises *Nichols Hills Blocks 88 to 94* is located in the SE/4 of Section 6, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The Lots and Blocks which comprise *Nichols Hills Blocks 88 to 94* are Lots 1 through 63, both inclusive, Block 88, Lots 1 through 18, both inclusive, Block 89, Lots 1 through 14, both inclusive, Block 90, Lots 1 through 26, both inclusive, Block 91, Lots 1 through 20, both inclusive, Block 92, Lots 1 through 23, both inclusive, Block 93, and Lots 1 through 37, both inclusive, Block 94.

(c) The real property which comprises *Duffner's Country Club* is, in part, located in the SE/4 and the NE/4 of Section 6, T12N, R3W of the Indian Meridian, and, in part, located in the SW/4 and the NW/4 of Section 5, T12N, R3W of the Indian Meridian, all in Oklahoma County, Oklahoma. The Lots and Blocks which comprise *Duffner's Country Club* are Lots 1 through 9, both inclusive, Block 121, Lots 1 through 15, Block 122, Lots 1 to 21, Block 123, Lots 1 through 31, both inclusive, Block 124, and Lots 1 through 24, both inclusive, Block 125.

(d) The real property which comprises *Nichols' Club Estates* is located in the NW/4 of the NE/4 of the NE/4 of Section 7, T12N, R3W, of the Indian Meridian, Oklahoma County, Oklahoma. The Lots which comprise *Nichols' Club Estates* are Lots 1 through 6, both inclusive.

(e) The real property which comprises the *Replat of Blocks 124 & 125* is located in the SW/4 of Section 5, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The Lots and Blocks which comprise the *Replat of Blocks 124 & 125* are Lots 1 through 6, both inclusive, and Lots 28 through 30, both inclusive, Block 124, and Lot 1 and Lot 24, Block 125, being a replat of Lots 1 through 7, both inclusive, Block 124, Lots 28 through 31, both inclusive, Block 124, and Lot 1 and Lot 24, Block 125, *Duffner's Country Club*.

(f) The real property which comprises *Garnett Addition* is located in the SW/4 of Section 5, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The Lots and Blocks which comprise *Garnett Addition* are Lots 1 through 30, both inclusive, Block 56, and Lots 1 through 30, both inclusive, Block 57, being a replat of Lots 11 through 21, both inclusive, Block 54, *Mayfair Park Section to Nichols Hills* and Block 19 of the *North Lake View Addition*.

Section 4. Each individual plat identified herein which collectively comprise the Plats are hereby amended to delete, remove and strike in their entirety the Discriminatory Language. The provisions of this Amendment shall supersede and control over any conflicting provision contained in an individual plat identified herein which collectively comprise the Plats. Except for the Discriminatory Language, the remainder of each plat identified herein shall remain enforceable and effective.

Section 5. The Mayor is hereby authorized to sign any documentation necessary to effectuate this Ordinance.

Section 6. Emergency Section. 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.

[signatures are on the following page]

PASSED and ADOPTED 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.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

Mayor

City Clerk
[Seal]

REVIEWED as to Form and Legality

City Attorney

STATE OF OKLAHOMA)
) ss:

COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on the _____ day of _____ 2025,
by _____, Mayor of the City of Nichols Hills, Oklahoma.

(Seal)

Notary Public
My Commission Expires: _____
Commission #: _____

**AFFIDAVIT REGARDING
CORRECTION OF PLATS**

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Concerning the subdivision plat of *Lots 9 to 21, inclusive, Block 54, and Lots 4 to 13, inclusive, Block 55, and Block 55A, Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma* filed of record on October 1, 1930, in Book 23 of Plats, Page 88, (the “*A Portion of Blocks 54 & 55, and all of Block 55A of Mayfair Park*” or sometimes the “Plat”), the property subject of the Plat is located in a part of the SW/4 of Section 5, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. The real property subject of the Plat had not previously been subdivided. Due to the inclusion of an illegal discriminatory restrictive covenant, the Plat (and other Plats identified herein) shall be amended to redact, remove, and strike the following illegal discriminatory restrictive covenant (the “Discriminatory Language):

Ownership Or Occupancy by Negroes Prohibited: None of the lots shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person of African decent, commonly known as Negroes. This prohibition, however, is not intended to include the occupancy by a negro or negroes while employed on the premises.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the Company or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is held or owned by and for a person not a Negro.

Provided, further, any person not a Negro who shall obtain a valid Sheriff’s deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff’s Deed, shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff’s Deed is issued, but shall, in all other, take same subject to this condition and right of reverter.

A copy of the final plat of *A Portion of Blocks 54 & 55, and all of Block 55A of Mayfair Park* with the Discriminatory Language redacted, removed, and stricken, marked as **Exhibit 1**, is attached hereto and made a part hereof.

A portion of the real property subject of the Plat (that being Lots 11 to 21, both inclusive, Block 54) was subsequently replated by the final plat of *Garnett Addition, an Addition to Nichols Hills, Oklahoma*, filed of record on May 3, 1952, in Book 30 of Plats, Page 87, in the office of the Oklahoma County Clerk ("*Garnett Addition*") (see **Exhibit 2**, attached hereto and made a part hereof). The real property subject of the final plat of *Garnett Addition* is comprised of a portion of the real property subject of the Plat and Lot 19 of *North Lake View Addition* to Oklahoma County, recorded December 15, 1910, in Book 17 of Plats, Page 6. The final plat of *North Lake View Addition* does not contain Discriminatory Language; however, that part of the real property subject of the final plat of *Garnett Addition* taken from the Plat does contain Discriminatory Language. There is no evidence that the Discriminatory Language contained in the Plat was ever voided or otherwise nullified by the Oklahoma County District Court; therefore, the Discriminatory Language continues to run with the land, and its removal is necessary by means of the Amendment of the final plat of *Garnett Addition*.

Therefore, the Discriminatory Language contained in the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1. In addition, because the Discriminatory Language contained in the Plat continues to run with that part of the real property taken from the Plat, the Discriminatory Language also affects that part of the final plat of *Garnett Addition*. Accordingly, the affected part of the final plat of *Garnett Addition* is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED 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.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

City Attorney

EXHIBIT 1

LOTS 9 TO 21 INCL. BLK. 54 - LOTS 4 TO 13 INCL. BLK. 55 - BLK. 55A

MAYFAIR PARK SECTION of NICHOLS HILLS OKLAHOMA COUNTY, OKLAHOMA

OWNERS CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, G. A. Nichols, Inc., a Corporation organized and existing under and by virtue of the laws of the State of Oklahoma pursuant to resolution of the Board of Directors of said Corporation, and being the owner of the property hereinafter described, has caused the same to be surveyed and platted as shown upon the Town of NICHOLS HILLS, OKLA., and has caused the same to be subdivided into Blocks, lots, streets, avenues, drives, public ways and parks, and does hereby dedicate said streets, avenues, drives, ways and parks, as shown on the accompanying plat, to public use; said property being now lying in Oklahoma County, State of Oklahoma, and described as follows, to-wit:

Beginning at a point on the west line of Section 2, Township 3 North, Range 3 West of Lot 791.9 feet north to the south-west corner of said Section 2; thence N. 0° 32' 15" E. along the west line of said Section 2 a distance of 920.68 feet to a point of curve; thence along a curve on the left having a radius of 148.65 feet a distance of 100.17 feet to a point on said curve; thence S. 24° 32' E. along a tangent to said curve a distance of 190.58 feet to a point of curve; thence along a curve on the left having a radius of 658.62 feet a distance of 342.75 feet to a point of tangency; thence S. 7° 13' E. a distance of 68.48 feet to a point; thence S. 14° 47' W. a distance of 189.40 feet to a point; thence S. 89° 47' W. a distance of 43.00 feet to a point; thence S. 25° 30' W. a distance of 222.65 feet to a point; thence S. 25° 30' E. along the extension of a radial line of a curve a distance of 50.00 feet to a point on said curve; thence along a curve on the right having a radius of 370.09 feet a distance of 216.14 feet to a point of tangency; thence S. 0° 15' W. a distance of 183.96 feet to the south boundary line of the Town of Nichols Hills; thence West along said boundary line a distance of 145.63 feet to a point; thence S. 0° 32' W. a distance of 30.00 feet to a point; thence N. 89° 57' W. a distance of 60.20 feet to the place of beginning.

W. G. A. NICHOLS, INC., do hereby guarantee a clear title to the land so dedicated from ourselves, our heirs, our assigns forever and have caused the same to be released from all incumbrances so that the title is clear.

RESERVATIONS, RESTRICTIONS AND COVENANTS

THE COMPANY declares that the aforesaid lands shown on said plat above referred to, namely, Block 54, Lots 9 to 21 both inclusive, Block 55, Lots 4 to 13 both inclusive, Block 55, and all lots in Block 55A, are held and shall be conveyed subject to the reservation, restrictions, covenants and declarations hereinafter set forth, as follows:

Definitions:
By COMPANY's means the owner of the property hereinbefore described and is the party planning and dedicating the property hereinbefore described.

A CORNER LOT is one that abuts on more than one street. Any lot, except a corner lot, shall be deemed to front on the street on which it has its smaller dimension, excepting the lots specifically mentioned below and except where the COMPANY shall designate in any deed conveying any corner lot, hereafter made by it, the street on which said corner lot shall hereafter be considered as fronting.

Lots 12 and 18, Block 54, Lot 1, Block 55A shall be deemed to front on both streets. Lot 13, Block 55 shall be deemed to front on Pennington Way.

The COMPANY in the deed to any corner lot or at any time

with the consent in writing of the holder of the fee simple title thereto, may designate a different street as the one upon which such lot shall be deemed to front.

The street upon which a lot fronted as above provided, shall be deemed to be the front street. Any other street contiguous to such lot shall be deemed to be a side street.

The word "plot" as used in this statement is intended to mean a single piece or parcel of land consisting of one lot or more or lots that one lot.

Every plot shall be deemed to front on the street or streets on which the lot or lots constituting said plot front, unless the lot or lots front on more than one street, in which case it shall be deemed to front on both streets.

By "building limit line" as here used, is meant the line which the building limit line as shown on the plat or as changed by the Company in accordance with the provisions hereof.

An "outbuilding" as that word is used in this statement, is intended to mean an enclosed covered structure not directly attached to the residence which it serves.

The word "STREET" as used in these restrictions, shall include any street, drive, terrace, road, lane, way, terrace or court, as shown on the plat.

Use of Land:
The lots shall be used for private residence purposes only. No store or business house, no gas, oil or automobile service station, and no flat, duplex or apartment house, though intended for residence purposes, and no building of any kind whatsoever shall be erected or maintained thereon except private dwelling houses and such outbuildings as are customarily appurtenant to residences, each dwelling house being detached and being designed for occupancy by a single family in its entirety.

Material:
The principal exterior material of any residence shall be of brick, stone or stucco, or some material satisfactory to the Company.

No house may be moved from any other locality onto the property hereafter described.

Frontages:
Every residence erected on any lot shall front or present a good frontage on the street or streets on which said plot fronts.

Houses on corner lots shall have a presentable frontage on both streets.

Every residence erected on any plot shall have appurtenant to it and not occupied by any other residence at least 35% of ground fronting on the street or streets on which the plot fronts, except as listed below.

Any residence erected wholly or partially on any of the lots listed below shall have appurtenant to it and not occupied by any other residence the amount of ground as listed, except that in a residence erected partially on two or more lots where the requirements differ, the smaller frontage shall govern.

Lots 12 and 18, Block 54, 110 feet on Huntington Ave. and 75 feet each on the court.

Lots 4 to 8 both inclusive, Block 55, 75 feet.

Lot 1, Block 55A, 125 feet on each street.

Lot 13, Block 55, 125 feet on Pennington Way.

Lots 9 to 12 both inclusive, Block 54 and lots 2 to 9 both inclusive, Block 55, 45 feet.

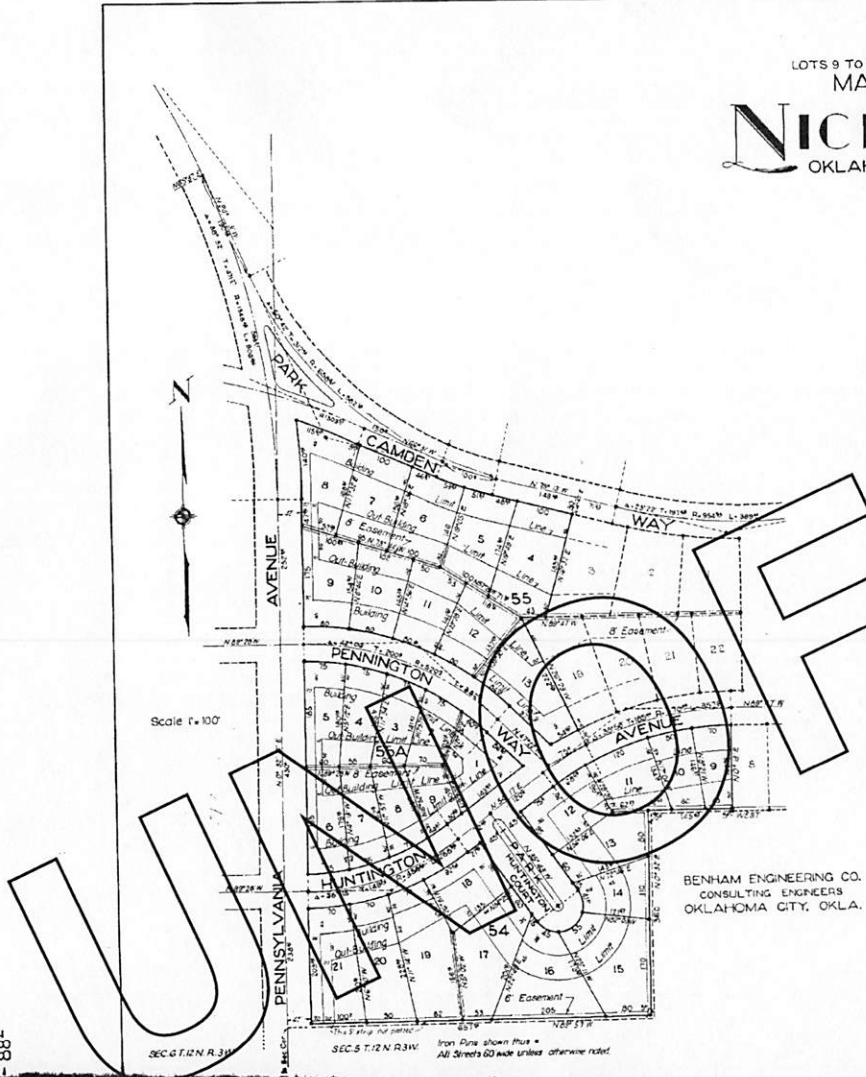
If the plot consists of one lot only and the frontage of such lot is less than 55 feet, then the minimum quantity aforesaid of 55 feet may be reduced, as applying to the lot in question, to the frontage of said lot.

Set Back of Residence from Street Line:
No residence or part thereof, except as hereinafter provided, shall be erected or maintained on any of said lots nearer to the front street or to the side street than the front building limit line of the lot on which such building may be erected, as shown on said plat; provided, however, that the Company may, in the fee simple title of such lot, change said building limit lines of such lot, or at any time thereafter, with the consent in writing of the then record owner of the fee simple title to such lot, change said building limit lines, or may change the building limit lines which it may have established by said deed; provided, however, that no change may be made at any time which will bring the front or side building limit line more than five feet nearer to the front or side street.

Covered or uncovered, but not enclosed, porches, balconies, porches and terraces may extend beyond the front building limit line not more than twelve feet or beyond the side building limit line not more than ten feet. Bay or other windows, vestibules and stairway landings other than full two story windows, vestibules and landings, cornices, spouting, chimneys or other similar projections may extend not more than four feet beyond the front building limit line and not more than four feet beyond the side building limit line. Steps not higher than the level of the first floor may extend beyond the front or side building limit lines. By building limit line, as here used, is meant the building limit line as shown on the plat or as changed by the Company in accordance with the next preceding paragraph.

Free Space:
No part of any residence shall be erected or maintained on any of the lots in this addition nearer than five feet to the side property line of the plot upon which it is erected, in portions of this addition where the required minimum frontage for a plot is less than 90 feet, or nearer than 10 feet to the side property line where the required minimum frontage for a plot is 90 feet or more; except that cornices, spouting, chimneys and purely ornamental projections may extend three feet nearer said side property line; provided that no residence, including attached garages, attached greenhouses, enclosed or uncovered porches, but exclusive of projections listed above, shall occupy more than 80 per cent of the width of the plot measured at the front building limit line. It is provided, however, that the maximum width of any residence which may be erected on any of said lots may, with the consent in writing of the Company, be increased by not to exceed 10 per cent of the width of any such plot, measured as above provided. It is further provided, that the required setback from the side lines of the lot as herein provided may, with the consent in writing of the Company, be reduced by not to exceed 33 1/3 per cent of the amount of such required setback; provided, however, that this reservation shall in no way whatever affect the provision relative to the change in said building line as set forth in paragraph on "Set Back of Residence from Street Line."

Set-Back of Outbuildings from Street:
No outbuildings, exclusive of cornices, spouting, chimneys and purely ornamental projections, shall be erected or maintained on any of said lots nearer to the front or side streets than the outbuilding limit line of the lot or lots on which the one-building may be erected, as shown on said plat; provided, however, that the Com-



BENHAM ENGINEERING CO.
CONSULTING ENGINEERS
OKLAHOMA CITY, OKLA.

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Sheet 1 of 2 Sheets

LOTS 9 TO 21 INCL. BLK. 54 - LOTS 4 TO 13 INCL. BLK. 55 - BLK. 55A
MAYFAIR PARK SECTION

NICHOLS HILLS

OKLAHOMA COUNTY, OKLAHOMA

pany, in the deed in any of said lots, may change said out-building limit lines, or at any time thereafter, with the consent, in writing, of the owner of the fee simple title to such lot, change said out-building limit line, or may change the out-building limit line which it may have established by said deed; provided further that no change may be made at any time which will permit the erection or maintenance on any lot of any out-building more than ten feet nearer the front street or more than ten feet nearer to the side street than the out-building limit line shown on said plat; and provided further that no change may be made at any time which will permit the erection or maintenance on any lot of any out-building nearer to the front street than the out-building limit line shown on this plat, without the consent in writing of the then record owner of the fee simple title to the contiguous lot or lots which front on the same street, or which will permit the erection or maintenance on any lot of any out-building nearer to the side street than the out-building limit line shown on this plat, without the consent in writing of the then record owner of the fee simple title to the lot in the same block which adjoin the same side street.

Every out-building, except a greenhouse, erected on any of said lots, unless the Company otherwise consents in writing, shall correspond in style and architecture to the residence to which it is appurtenant and shall be of the same exterior material as such residence.

Out-Building Regulations:

No out-building, exclusive of greenhouse, and exclusive of coonies, spawning, chimneys and partly ornamental projections erected on any of said lots shall occupy more than 50 per cent of the width of the plot upon which said buildings are erected, measured along the rear line of said plot; provided, however, that in no case shall the width of any such out-building, other than greenhouse, be more than 25 feet without the consent, in writing, of the Company. In the case of more than one such out-building being erected on any plot the combined width of such out-buildings shall not exceed the width provided for by this section for a single out-building. Any greenhouse, exclusive of other out-buildings, may not exceed a maximum width of 20 feet, without the consent in writing of the Company; provided further, that the combined width of greenhouses and other out-buildings erected or maintained on any lot at any one time may not exceed 60 per cent of the width of the plot upon which they are erected, measured along the rear line thereof. It is further provided, however, that the maximum combined width of such out-buildings may, with the consent, in writing, of the Company, be increased by not to exceed 10 per cent of the width of the plot, measured along the rear line thereof, and provided further, that the width of any out-building other than greenhouse, may with the consent, in writing, of the Company, be increased by not to exceed 10 per cent of the width of the plot upon which it is erected, measured along the rear line thereof; and will further provided that no corner has having an angle or angles in the out-building limit lines, the out-buildings may be erected to such width as the space allows, provided, they do not exceed the maximum width limit above.

No out-building shall be higher than the house to which it is appurtenant.

Company's Judgment Conclusive:

The Company shall in all cases have the right to say and determine which are the front street, side street, rear and side property lines of any plot, and also the amount of the set back from said lines necessary to conform to the requirements hereof, and the Company's judgment and determination thereon shall be final and binding on all parties.

Required Cost of Residence:

A residence erected wholly or partially on any of the said lots, or parts thereof, shall cost not less than the amount listed below:
Block 54, lots 9 to 21, both inclusive, one story..... \$ 6,000.00
Block 55, lots 4 to 13, both inclusive, two story..... 12,500.00
Block 55, lots 9 to 13, both inclusive, one or two story..... 10,000.00
Block 55A, lots 1 to 9, both inclusive, one or two story..... 4,500.00

Unlawful Company Infringement - Prohibited:

None of the provisions of this declaration shall be construed to be interpreted as to any building erected thereon shall be used, owned, operated or maintained in violation of the laws of Oklahoma Territory or Oklahoma. The provisions, however, are not intended to be construed as a denial or negation of any rights or interests of any person.

This instrument shall be in full force and effect upon the valid recording of this declaration on any of the lots or lots and shall be subject to the provisions of the laws of Oklahoma Territory or Oklahoma. The provisions, however, are not intended to be construed as a denial or negation of any rights or interests of any person.

Notwithstanding to any law in said Oklahoma Territory or Oklahoma which may be enacted hereafter, any person who shall obtain a permit or license to erect any building on any lot in said Oklahoma Territory or Oklahoma shall be deemed to have accepted the provisions of this declaration and shall be bound thereby.

Easements Reserved:

The Company reserves the right to locate, construct, erect and maintain, or cause to be located, constructed, erected and maintained in and on the areas indicated on the plat as "Easements," sewer or other pipe line conduits, poles and wires and any other method of conducting or performing any public or quasi-public utility or function above or beneath the surface of the ground, with the right of access at any time to the same for the purpose of repair and maintenance.

The Company shall have the right at any time to extinguish or vacate such easements and rights-of-way as to all or any portion of said property.

Board of Approval:

There shall be created a Board of Approval to be composed of a Representative selected by the Company, a Representative to be selected by the parties owning property in the addition and a third party to be selected by the two so selected, and no building, fence, wall or other structure shall be commenced, erected or maintained, nor shall any addition thereto or change or alterations thereon be made until approved in writing by the Board of Approval. In so passing upon information relative to the above mentioned the Board of Approval may make into consideration the suitability of the proposed building or other structure and of the materials to be used.

It is to be built, on the site upon which it is proposed to erect same, the harmony thereof with the surroundings and the effect of the building or other structure as planned on the outlook from the adjacent or neighboring property.

Signs, Billboards and Miscellaneous Structures:

The construction or maintenance of Billboards or Advertising Boards or structures on any lot in said plot is prohibited, except that signs or billboards advertising the rental or sale of such property are permitted provided they do not exceed 5 sq. ft. in size, unless the written consent of the Company is given.

No tank for the storage of oil or other fluids may be maintained on any of the lots above the surface of the ground without the consent of the Company.

No people or any detached structure for purely ornamental purposes may be erected on any part of any lot in front of the building limit line, without the consent, in writing, of the Company.

No permanent provision shall be made for the housing of poultry, cows or horses or other live stock on any lot without the consent in writing of the Company.

No trash, ashes or other refuse may be thrown or dumped on any vacant lot in the addition.

No garage or out-building on any plot shall be used as a residence or living quarters except by persons engaged on the premises, or except during construction of residence for a period of not to exceed 6 months.

No building material of any kind or character shall be placed or stored upon the property until the owner is ready to commence improvements and then the material shall be placed within the property lines of the lot or parcel of land upon which the improvements are to be erected, and shall not be placed in the streets or between the curb and property line.

Durations:

All the restrictions herein set forth shall continue and be binding upon the Company and its successors and assigns for a period of twenty-one years from the date hereof, and shall automatically be extended thereafter for successive periods of ten years; provided, however, that the owners of the fee simple title to the lots having more than 50% of the area of the lots shown on this plat may release all of the lots hereby restricted from any one or more of said restrictions, and may release any lot from any one or more of said restrictions, and may release any lot from any restrictions created by deed from the Company, at the end of the first twenty-one year period or of any successive period of ten years thereafter, by executing and acknowledging an appropriate agreement, or agreement, in writing, for such purposes and filing the same for record in the office of the County Clerk of Oklahoma County at least five years prior to the expiration of this first twenty-one year period, or of any any non-post period thereafter.

Right to Enforce:

The restrictions herein set forth shall run with the land and bind the present owner, his successors and assigns, and all parties party to be selected by the two so selected, and no building, fence, wall or other structure shall be commenced, erected or maintained with each of them, so conform to and observe said restrictions as to the use of said lots and the construction of improvements thereon, but no restrictions herein set forth shall be personally binding on any corporation, person or persons, except in respect to heretofore committed during it, his or their estate or title to said land, and

the owner or owners of any of the above land shall have right to sue for and obtain an injunction prohibitive or mandatory, to prevent the breach of or to enforce the observance of the restrictions above set forth in addition to necessary legal action for damages, and failure of the Company or owner or owners of any other lot or lots shown on this plat to enforce any of the restrictions herein set forth at the time of its violation shall, in no event, be deemed to be a waiver of a right to do so thereafter.

Company's Right to Assign:

The Company, by appropriate instrument, may assign or convey to any person, organization or corporation any or all of the rights, reservations, easements and privileges herein reserved by it, and upon such assignment or conveyance being made, its assigns or grantees may at their option exercise, transfer or assign such rights, reservations, easements and privileges on any one or more of those at any time or times, in the same way and manner as though directly reserved by them, or it, in this instrument.

WITNESS WHEREOF, the Company has by authority of its Board of Directors caused this instrument to be executed by its duly authorized officers and its corporate seal, attested by its Secretary, to be hereunto on this 11th day of October, 1933.

G. A. NICHOLS, Inc.
Secretary

State of Oklahoma, County of Oklahoma, Before me, the undersigned, a Notary Public in and for said County and State on this 11th day of October, 1933, personally appeared G. A. Nichols to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as President and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said corporation for the use and purpose therein set forth.

Witness my hand and official seal the day and year above set forth.
My commission expires July 16, 1933.

Notary Public

BONDED ABSTRACTOR'S CERTIFICATE:

The undersigned duly qualified and bonded Abstractor of Title in and for the State of Oklahoma, County of Oklahoma, hereby certifies that the records of the County of Oklahoma, in said State show that the Title of the land shown on the annexed map of "Mayfair Park Section" of "Nichols Hills" is vested in G. A. Nichols, Inc., and that on the 20th day of September, 1933, there were no actions or judgments of any court or on file with the Clerk of any Court in said County and State against said land on the owners thereof; that the taxes are paid for the year 1932 and prior years, and that no outstanding tax sales certificates are against said land, that no tax deeds are issued to any person, and that no legal proceedings or proceedings of any kind are pending against the land described in said plat.

Signed and sealed at Oklahoma City, Okla., this 19th day of October, 1933.
THE AMERICAN FIRST TRUST CO. of Oklahoma City, Oklahoma
Secretary

State of Oklahoma, County of Oklahoma, Before me, the undersigned, a Notary Public in and for said County and State on this 11th day of October, 1933, personally appeared...

Witness my hand and official seal the day and year above set forth.
My commission expires July 15, 1933.

Notary Public

SURVEYOR'S CERTIFICATE:

I, Webster L. Bohman, the undersigned, do hereby certify that I am by profession a Civil Engineer and that the annexed map of "Mayfair Park Section" of "Nichols Hills", containing of 2 sheets, correctly represents a survey made under my supervision on the 23rd day of September, 1933, and that all the boundaries shown thereon actually exist.

Witness my hand and official seal the day and year above set forth.
My commission expires July 15, 1933.

Notary Public



EXHIBIT 2

GARNETT ADDITION
AN ADDITION TO NICHOLS HILLS OKLAHOMA

OWNER'S CERTIFICATE AND DEDICATION

MADE ALL MEN OF THESE PRESENTS,

That, CHAS. M. GARNETT, a Resider, doth hereby certify that he is the owner of and the only person or persons, corporation or corporations, having any right, title, or interest in the property contained and included in the Annexed Plat, that he has caused said property to be surveyed and platte into lots, blocks, streets, and easements, as shown on the Annexed Plat, which said Annexed Plat represents a correct survey of all property included therein, and is hereby accepted as the Plat of said land under the name of "GARNETT ADDITION."

The undersigned does hereby further certify that he is the owner of all the property contained and included in the above mentioned Annexed Plat, and he does hereby dedicate all streets and easements shown on said Plat to the use of the public as public highways, streets and utility easements; that GARNETT, his heirs, assigns, administrators and assigns, forever, and has caused the same to be released from any and all encumbrances by that title is clear. The restrictive covenants and limitations for the development of this addition are set out on three (3) sheets of 1,500,000 paper dated the 26th day of March, 1932, which will be filed herewith.

IN WITNESS WHEREOF, the undersigned has subscribed his name hereto on this 25th day of March, 1932.

Chas. M. Garnett
Chas. M. Garnett

STATE OF OKLAHOMA,)
COUNTY OF OKLAHOMA,) ss.

Before me, the undersigned, a Notary Public, in and for said County and State, on this 25th day of March, 1932, personally appeared CHAS. M. GARNETT, a Resider, to be known to be the identical person who executed the within and foregoing instruments, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and notarial seal on the day and year last above written.

By Commission Expires JANUARY 15, 1935.

COUNTY TREASURER'S CERTIFICATE

I, H. T. BIEL NACE, do hereby certify that I am the duly elected, qualified and acting County Treasurer of Oklahoma County, State of Oklahoma, and the tax records of said County upon all taxes are open for the year, 1932, and prior years, on the land shown on the Annexed Plat of "GARNETT ADDITION" to the Town of Nichols Hills, Oklahoma; that the required state tax security has been deposited in the office of the County Treasurer, pursuant to the current laws of the State.

IN WITNESS WHEREOF, said County Treasurer has caused this instrument to be executed at Oklahoma City, Oklahoma, on this 25th day of March, 1932.

H. T. Biel Nace, County Treasurer

CITY PLANNING COMMISSION APPROVAL

I, the undersigned, Secretary of the Planning Commission of the Town of Nichols Hills, Oklahoma County, State of Oklahoma, do hereby certify that the Commission duly approved the Annexed Plat of "GARNETT ADDITION" on the 25th day of March, 1932.

Ray Lytle, Secretary

TOWN CLERK'S CERTIFICATE

I, the undersigned, Town Clerk of the Town of Nichols Hills, Oklahoma County, Oklahoma, do hereby certify that the Annexed Plat of "GARNETT ADDITION" to the Town of Nichols Hills, Oklahoma County, Oklahoma, was duly adopted by the Board of Nichols Hills of the 15th day of April, 1932, and that I was authorized to and do represent approval of said plat and the acceptance of all land dedicated to public use as shown on said Plat, and that I have received the records of said Town and that I will deliver duplicate of same to the undersigned upon receipt of same. I have been duly sworn and that I am a legal resident of said Town, and that I am duly qualified to execute the same. I have been duly sworn and that I am a legal resident of said Town, and that I am duly qualified to execute the same. I have been duly sworn and that I am a legal resident of said Town, and that I am duly qualified to execute the same.

W. H. ...

GENERAL ABSTRACTOR'S CERTIFICATE

The undersigned, duly qualified and actually bonded as General Abstractor of Titles in and for Oklahoma County, State of Oklahoma, hereby certifies that the records of said County and that the Plat of the Annexed Plat of "GARNETT ADDITION" of the Town of Nichols Hills, Oklahoma, is noted in the records of the County, and that on the 25th day of March, 1932, there are no mortgages or judgments of record in any Court in this Territory against any person or persons or interests of any person, that there are no liens, mortgages, or other encumbrances of any kind against the land the subject of the Annexed Plat.

IN WITNESS WHEREOF, I, the General Abstractor, has caused this instrument to be executed in Oklahoma County, Oklahoma, on this 25th day of March, 1932.

The American First Trust Company
in Oklahoma City, a corporation

Wm. G. ...
Vice President

ATTEST:
Notary Secretary

STATE OF OKLAHOMA,)
OKLAHOMA COUNTY,) ss.

Before me, the undersigned, a Notary Public, in and for said County and State, on this 25th day of March, 1932, personally appeared Wm. G. ... To be known to be the identical person who executed the within and foregoing instruments as his free and voluntary act and deed of said corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal the day and year last above written.

By Commission Expires JANUARY 15, 1935.

Notary Public

SURVEYOR'S CERTIFICATE

I, EARL E. SIGM, do hereby certify that I am by profession a Land Surveyor and Civil Engineer and that a survey made under my supervision the 15th day of March, 1932, and that all of the monuments upon thereon actually exist and their positions are correctly shown.

Earl E. Sigm

STATE OF OKLAHOMA,)
COUNTY OF OKLAHOMA,) ss.

Before me, the undersigned, a Notary Public, in and for said County and State, on this 15th day of March, 1932, personally appeared EARL E. SIGM, to be known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed, for the uses and purposes therein set forth.

Given under my hand and notarial seal the day and year last above written.

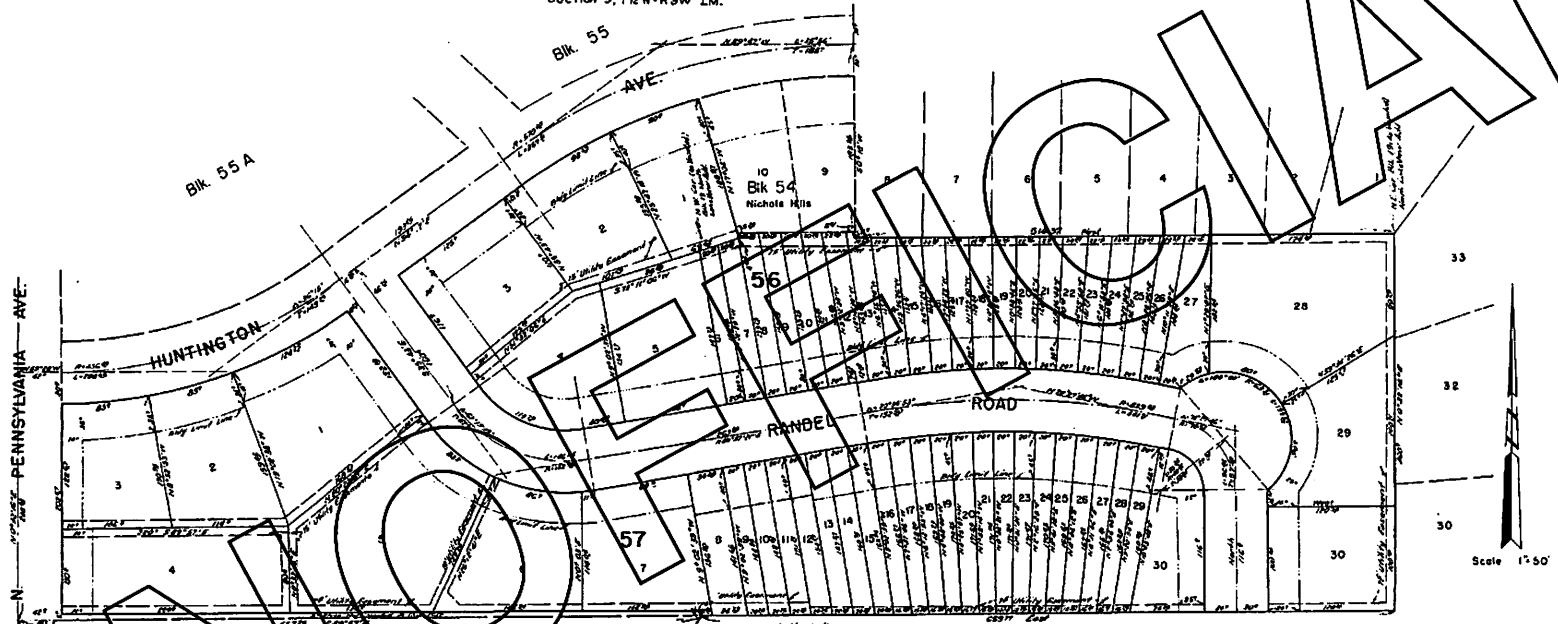
By Commission Expires July 26th, 1932.

Notary Public

GARNETT ADDITION

AN ADDITION TO NICHOLS HILLS OKLAHOMA

Being a replat of lots 11 to 21 incl., Blk. 54 MAYFAIR PARK Section
to NICHOLS HILLS & Blk. 19 of the NORTH Lake View Addition to
OKLAHOMA CITY. All being in the Town of NICHOLS HILLS, OKLAHOMA
COUNTY State of OKLAHOMA & Being a part of the SW 1/4
Section 5, T12 N-R3W 12M.



NOTE: Minimum Slab Sides to be 80% Footage
Side Lot Setbacks to be at least 7.5 ft.

SHEET 2 OF 2 SHEETS

**AFFIDAVIT REGARDING
CORRECTION OF PLAT**

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Concerning the subdivision plat of *Nichols Hills, Oklahoma County, Oklahoma*, filed of record August 6, 1938, in Book 24 of Plats, Page 93 (“*Nichols Hills Blocks 88 to 94*” or sometimes the “Plat”), which is located in the SE/4 of Section 6, T12N, R3W of the Indian Meridian, Oklahoma County, Oklahoma. Due to the inclusion of an illegal discriminatory restrictive covenant, the Plat shall be amended to redact, remove, and strike the following illegal discriminatory restrictive covenant (the “Discriminatory Language”):

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be owned or held by or for, or the improvements thereon occupied by (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon) any person of African decent, commonly known as negroes and hereafter called Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the COMPANY or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person of African decent, commonly known as a negro..

Provided, further any person not a Negro, who shall obtain a valid Sheriff’s Deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff’s Deed shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff’s Deed is issued but shall, in all other, take same subject to this condition and right of reverter.

The Plat with the Discriminatory Language redacted, removed, and stricken is depicted on **Exhibit 1**, attached hereto and made a part hereof

THEREFORE, the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED 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.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

City Attorney

STATE OF OKLAHOMA)
) ss:

COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on the _____ day of _____ 2025,
by _____, Mayor of the City of Nichols Hills, Oklahoma.

(Seal)

Notary Public
My Commission Expires: _____
Commission #: _____

**AFFIDAVIT REGARDING
CORRECTION OF PLATS**

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Concerning the subdivision plat of *Duffner's Country Club Section of Nichols Hills, Oklahoma County, Oklahoma*, filed of record October 29, 1945, in Book 25 of Plats, Page 74 ("*Duffner's Country Club*" or sometimes the "Plat"), the property subject of the Plat is, in part, located in the SE/4 and the NE/4 of Section 6, T12N, R3W of the Indian Meridian, and, in part, located in the SW/4 and the NW/4 of Section 5, T12N, R3W of the Indian Meridian, all in Oklahoma County, Oklahoma. Due to the inclusion of an illegal discriminatory restrictive covenant, the Plat (and other Plats identified herein) shall be amended to redact, remove, and strike the following illegal discriminatory restrictive covenant (the "Discriminatory Language):

OWNERSHIP OR OCCUPANCY BY THE CAUCASIAN OR AMERICAN INDIAN RACES ONLY: No lot shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person other than a member of the Caucasian or American Indian race. This prohibition shall not preclude occupancy of quarters provided for that purpose by a negro or negroes while employed on the premises by the owner. Upon violation of this clause, same being a reversion clause, the lot or plot and the improvements thereon shall immediately revert to the Company or its assigns, which shall be entitled to immediately re-enter and take possession hereof, provided, however, that nothing in this paragraph contained shall affect the lien of any mortgage covering any lot executed prior to the violation of the provision hereof, if same was executed in good faith and is not held or owned by or for a negro, and provided further that any person not a negro who shall obtain a valid sheriff's deed to any lot or plot by virtue of the foreclosure of such a mortgage as is described above, and who shall obtain rightful and lawful possession of property covered by such sheriff's deed shall take the same, free from any violation of this condition occurring prior to the sale under which such sheriff's deed is issued, but shall in all other respects take the same subject to all the provisions hereof.

A copy of the Plat, marked as **Exhibit 1**, with the Discriminatory Language redacted, removed, and stricken, is attached hereto and made a part hereof.

A portion of the real property subject of the Plat was subsequently replated by the final plat of *Replat of a Portion of Blocks 124 and 125 Duffner's Country Club Section of Nichols Hills*,

Oklahoma County, Oklahoma, filed of record June 8, 1950, in Book 28 of Plats, Page 19 (“*Replat of Blocks 124 & 125*”). A copy of the *Replat of Blocks 124 & 125*, marked as **Exhibit 2**, is attached hereto and made a part hereof. While the *Replat of Blocks 124 & 125* does not contain any Discriminatory Language, the final plat of *Duffner’s Country Club* does contain Discriminatory Language. There is no evidence that the Discriminatory Language contained in the final plat of *Duffner’s Country Club* was ever voided or otherwise nullified by the Oklahoma County District Court; therefore, the Discriminatory Language continues to run with the land, and its removal is necessary by means of the Amendment of the *Replat of Blocks 124 & 125*.

Therefore, the Discriminatory Language contained in the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1. In addition, because the Discriminatory Language contained in the Plat continues to run with that part of the real property taken from the Plat, the Discriminatory Language also affects the final plat of *Replat of Blocks 124 & 125*. Accordingly, the affected part of the final plat of *Replat of Blocks 124 & 125* is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED 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.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

City Attorney

[acknowledgment is on the next page]

STATE OF OKLAHOMA)
) ss:

COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on the _____ day of _____ 2025,
by _____, Mayor of the City of Nichols Hills, Oklahoma.

(Seal)

Notary Public
My Commission Expires: _____
Commission #: _____

DUFFNERS
COUNTRY CLUB SECTION
OF
NICHOLS HILLS
OKLAHOMA COUNTY OKLAHOMA

SHEET NO. 2
OF 3 SHEETS

RIGHT TO ENFORCE:

The restrictions herein contained shall run with the land and bind the present owners, their successors and assigns and all parties claiming by through or under them shall be taken to hold, agree and consent with the owner of every lot to conform to and observe such restrictions, but no restrictions herein set forth shall bind or affect any person or corporation in respect to breach, commitment while they or it may title to said land and the owner or owners of any of said land shall have the right to sue for and obtain injunctive relief, either prohibitory or mandatory, against the violation of any restrictions herein contained in addition to any action at law for damages.

Failure of the Company or owner of any lot or lots to enforce any of the restrictions or covenants herein contained at or after violation thereof shall not be deemed a waiver of the right to do so thereafter.

COMPANY'S RIGHT TO ASSIGN:
The Company by appropriate instrument may assign and convey to any person, organization or corporation any or all of the rights, reservations, easements, and privileges herein reserved to it, and upon such assignment or conveyance being made, its grantees or assigns may exercise, transfer or assign such rights, reservations, easements and privileges as any one or more of them, in the same manner and to the same extent and with the same effect as if the same were directly reserved by or to them or it in the instrument signed at Oklahoma City, Oklahoma, this 9th day of Aug., 1945.

C.E. Duffner
C.E. Duffner
Michael W. Duffner
Michael W. Duffner

State of Oklahoma
County of Oklahoma

Before me, the undersigned, a Notary Public in and for said County and State on this 9th day of Aug., 1945, personally appeared C.E. Duffner and Michael W. Duffner, husband and wife, to me known to be the marital persons who subscribed the names of the makers in the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed, for the uses and purposes therein set forth.

Witness my hand and Notarial Seal the day and year above set forth.
My commission expires: Oct 22, 1948.

Paul W. Hill
Paul W. Hill
Notary Public

BONDED ABSTRACTORS CERTIFICATE

The undersigned, duly qualified and Bonded Abstractor of Titles in and for the State of Oklahoma, County of Oklahoma, hereby certifies that the records of the County of Oklahoma, in said State, show that the title of the land shown on the annexed map of Duffners Country Club Section of Nichols Hills, Oklahoma County, Oklahoma is vested in C.E. Duffner and Michael W. Duffner, husband and wife.

And further certifies that on the 9th day of August, 1945, there were no action or judgments of any nature in any Court or on file with the Clerk of any Court in said County and State against said land or the common thereof; that the taxes are paid for the year 1944 and prior years, and that no outstanding tax lien certificates are against said land; that no tax deeds are issued to any person, and that no liens, mortgages or encumbrances of any kind are on file against the land described in said plat (Except a certain mortgage in favor of Oklahoma City Federal Savings and Loan Association, dated 31st day of July, 1945, and recorded in Book III of Mortgages, on page 590.)

Signed and sealed at Oklahoma City, Oklahoma, this 9th day of August 1945.

THE MEDIAN FIRST TRUST COMPANY, in Oklahoma City, Oklahoma
Attest: *W.L. Galt*
W.L. Galt
Vice President

State of Oklahoma
County of Oklahoma
Before me, the undersigned, a Notary Public in and for said County and State on this 9th day of August, 1945, personally appeared W.L. Galt to me known to be the said person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said company, for the uses and purposes therein set forth. Witness my hand and Notarial Seal the day and year above set forth.
My commission expires: Dec. 31-1946.

RELEASE OF MORTGAGE

I, the undersigned, of the partitioning of the lands shown on the annexed map of Duffners Country Club Section of Nichols Hills, and other good and valuable considerations, the receipt of which is hereby acknowledged, do hereby release and discharge a certain mortgage upon said lands, dated the 9th day of August, 1945, in the Oklahoma City Federal Savings and Loan Association, in Oklahoma City, Oklahoma, which mortgage is recorded in Book III of Mortgages, on page 590 of the records of Oklahoma County, Oklahoma, inasmuch as it covers that portion of said Country Club Section of Nichols Hills dedicated for public use as shown on the annexed plat.
Dated this 9th day of August, 1945.

OKLAHOMA CITY FEDERAL SAVINGS AND LOAN ASSOCIATION
Attest: *J.C. Osburn*
J.C. Osburn
Secretary

State of Oklahoma
County of Oklahoma
Before me, the undersigned, a Notary Public in and for said County and State on this 9th day of August, 1945, personally appeared J.C. Osburn to me known to be the marital person who executed the within and foregoing instrument, as its Vice-President, and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said company for the uses and purposes therein set forth.
Witness my hand and Notarial Seal the day and year above set forth.
My commission expires: Dec. 14, 1948.

J. L. Osburn
J. L. Osburn
Notary Public

SURVEYOR'S CERTIFICATE

I, J.D. Hill, the undersigned, do hereby certify that 1945 registered plat of C.E. Duffner and Michael W. Duffner, husband and wife, of Duffners Country Club Section of Nichols Hills, Oklahoma County, Oklahoma, consisting of three (3) sheets correctly represents a survey made under my supervision on the 9th day of Aug., 1945, and that all the monuments shown hereon actually exist and their positions are correctly shown.

J.D. Hill
J.D. Hill
Civil Engineer

State of Oklahoma
County of Oklahoma
Before me, the undersigned, a Notary Public in and for said County and State on this 9th day of August, 1945, personally appeared J.D. Hill, to me known to be the marital person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.
Witness my hand and Notarial Seal the day and year above set forth.
My commission expires: Oct. 22, 1948.

Paul W. Hill
Paul W. Hill
Notary Public

TOWN PLANNING COMMISSION APPROVAL

I, Roy C. Lytle, Secretary of the Town Planning Commission for the town of Nichols Hills, State of Oklahoma, hereby certify that the said commission duly approved the annexed plat of Duffners Country Club Section of Nichols Hills on the 19 day of Aug., 1945.

Roy C. Lytle
Roy C. Lytle
Secretary

Paul W. Hill
Paul W. Hill
Chairman

TOWN BOARD OF TRUSTEES

I, G.D. Disher, Town Clerk of the Town of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that the annexed plat of Duffners Country Club Section of Nichols Hills was duly approved by the Board of Trustees of the Town of Nichols Hills on the 31 day of Sept., 1945, and that I was authorized to endorse hereon the approval of said Board and the acceptance of all land dedicated to public use as shown on said plat and that I have furnished the records of said town and that all delinquent payments or unmet obligations upon special assessments have been paid in full and that there are no special assessment proceedings now pending against the land, as shown on the annexed plat on this 21 day of Sept., 1945.

G.D. Disher
G.D. Disher
Town Clerk

TOWN ENGINEER'S CERTIFICATE

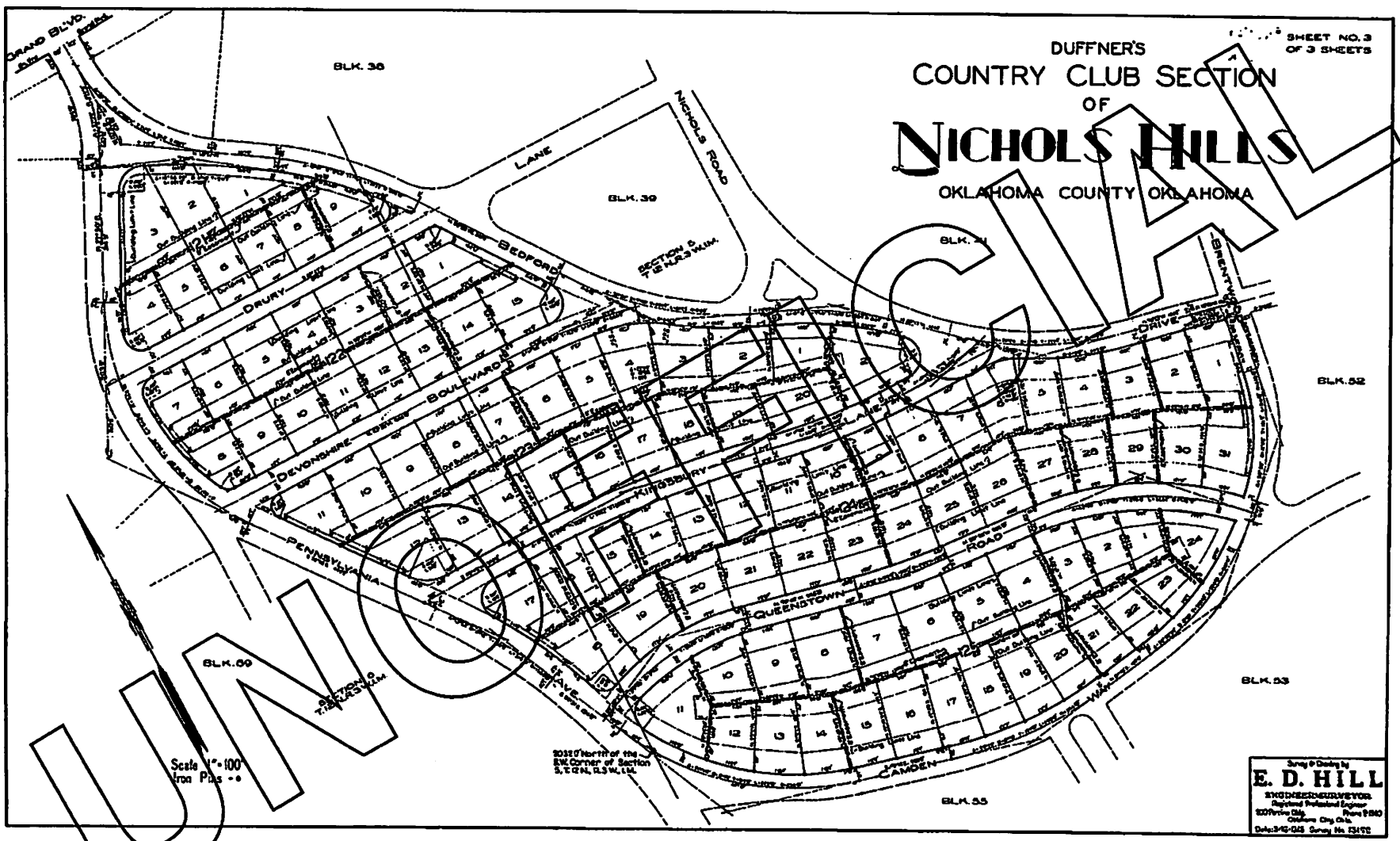
I, W.M. Hughes, Town Engineer of the town of Nichols Hills, State of Oklahoma, hereby certify that I have examined the land included within the subdivision as shown on the annexed plat; that it is suitable for residence or business purposes; that the land dedicated to the public use are of correct dimensions and that improvements of the same will not be an undue burden on the public treasury.

W.M. Hughes
W.M. Hughes
Town Engineer

Surveyed by
E. D. HILL
REGISTERED SURVEYOR
Residence: Muskogee, Okla.
1000 North Bigelow
Oklahoma City, Okla.
Date: 12-18-43 Survey No.: 6372

DUFFNER'S
COUNTRY CLUB SECTION
OF
NICHOLS HILLS
OKLAHOMA COUNTY OKLAHOMA

SHEET NO. 3
OF 3 SHEETS



Scale 1"=100'
Iron Pins

2035' North of the
ESE Corner of Section
3, T.28N., R.35W., L.14E.

Survey & Drawing by
E. D. HILL
ENGINEER-SURVEYOR
Registered Professional Engineer
1207 North City, Oklahoma City, Okla.
Date: 3-15-25 Survey No. 13175

Iron Pins Scale 1"=100'

101

Scale 1"=100'

SHEET NO. 1
OF 2 SHEETS

**AFFIDAVIT REGARDING
CORRECTION OF PLAT**

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Concerning the subdivision plat of *Nichols' Club Estates Addition to Nichols Hills, Oklahoma*, filed of record on July 11, 1946, in Book 25 of Plats, Page 25A (the "Plat") which is located in the NW/4 of the NE/4 of the NE/4 of Section 7, T12N, R3W, of the Indian Meridian, Oklahoma County, Oklahoma. Due to the inclusion of an illegal discriminatory restrictive covenant, the Plat shall be amended to redact, remove, and strike the following illegal discriminatory restrictive covenant (the "Discriminatory Language"):

OWNERSHIP OR OCCUPANCY BY ANYONE OTHER THAN THE WHITE RACE: No lot or lots herein platted shall ever in any manner be owned or held by or for, or the improvements thereon occupied by (except necessary occupancy of servants quarters by a servant employed by white occupant of the main improvements thereon) any person of African descent, commonly known as Negroes.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the COMPANY or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided, however, this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is not held or owned by and for a person not a Negro.

Provided, further any person not a Negro, who shall obtain a valid Sheriff's Deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff's Deed is issued but shall, in all other, take same subject to this condition and right of reverter.

The Plat with the Discriminatory Language redacted, removed, and stricken is depicted on **Exhibit 1**, attached hereto and made a part hereof

THEREFORE, the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED 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.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

City Attorney

STATE OF OKLAHOMA)
) ss:

COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on the _____ day of _____ 2025,
by _____, Mayor of the City of Nichols Hills, Oklahoma.

(Seal)

Notary Public
My Commission Expires: _____
Commission #: _____

NICHOLS' CLUB ESTATES

ADDITION TO
NICHOLS HILLS, OKLA

EASEMENTS RESERVED. The COMPANY reserves the right to locate, construct, erect and maintain, or cause to be located, constructed, erected and maintained, in and on the areas indicated on the plat as EASEMENTS, streets or other pipe lines, conduits, poles and wires and any other method of conducting performing any quasi-public utility or function, above or beneath the surface of the ground, with the right of access at any time to the same for the purpose of repair and maintenance.

That where easements are provided along the rear of any lot or lots, then, and in that event, all sewer or other pipe lines, conduits, poles and wires belonging to any public or quasi-public utility or function, shall be placed on said easements.

The COMPANY shall have the right at any time to extinguish or vacate such easements and rights-of-way as to all or any portion of said property.

SIGNS, BILLBOARDS AND MISCELLANEOUS STRUCTURES; The construction or maintenance of billboards or advertising boards or structures on any lot in said plat is prohibited, except that signs or billboards advertising the rental or sale of such property are permitted provided they do not exceed five square feet, in size, unless with the written consent of the COMPANY.

No tank for the storage of oil or other fluids may be maintained above the surface of the ground on any of the lots without the consent, in writing, of the COMPANY.

No garage or any detached structure for purely domestic purposes may be erected on any part of any lot in front of the building limit line without the consent in writing of the COMPANY.

No permanent provision shall be made for the housing of poultry, cows or horses or other live stock on any lot without the consent in writing of the COMPANY.

No trash, ashes or other refuse may be thrown or dumped on any vacant lot in the addition.

No garage or outbuildings on any plot shall be used as a residence or living quarters except by servants engaged on the premises, or except during construction of residence for a period of not exceeding six months.

No building material of any kind or other material shall be placed or stored upon the property until the owner is ready to commence construction and then the material shall be placed within the property lines of the lot or part of lot upon which the improvements are to be placed, and shall not be placed in the streets or between the curb and property line.

DEVIATION. All the restrictions herein set forth shall continue and be binding upon the COMPANY and upon its successors and assigns for a period of twenty-one years from June 15, 1946 and shall automatically be extended thereafter for successive periods of twenty-one years, however, that the owners of the lots having more than fifty percent of the area of the lots shown on the plat may release all or any restrictions created by the COMPANY at the end of the first twenty-one year period or at any successive ten-year period thereafter, and may release any lot from any restrictions created by the COMPANY by executing and acknowledging an appropriate agreement or agreement in writing, for that purpose and filing the same for record in the office of the County Clerk of Oklahoma County at least five years prior to the expiration of the first twenty-year period, and at any ten-year period thereafter.

RIGHT TO ENFORCE; The restriction herein set forth shall run with the land and bind the present owner, his successors and assigns, and all parties claiming by, through or under it shall be taken as held,

agree and covenant with the owner of said lots, its successors and assigns, and with each of them, to conform to and observe said restrictions as to the use of said lots and the construction of improvements thereon, but no restrictions herein set forth shall be personally binding on any corporation, person or persons, except in respect to breaches committed during its, his or their owning of title to said land, and the owner or owners of any of the above land shall have the right to sue for and obtain an injunction, prohibitive or mandatory, to prevent the breach of or to enforce the observance of the restrictions above set forth in addition to ordinary legal action for damages, and failure of the COMPANY or owner or owners of any other lot or lots shown on this plat to enforce any of the restrictions herein set forth, at the time of the violation thereof, in no event, shall be deemed to be a waiver of right to do so thereafter.

COMPANY'S RIGHT TO ASSIGN; The COMPANY, by appropriate instrument, may assign or convey to any person, organization or corporation any or all of the rights, reservations, easements and privileges herein reserved by it, and upon such assignment or conveyance being made its covenants or grantors, by or their successors, assigns, transfer or assign such rights, reservations, easements and privileges to the assignee or transferee at any time or times, in the same way and manner as though directly reserved by them, or it, in this instrument.

IN WITNESS WHEREOF, the COMPANY has by authority of the Board of Directors caused this instrument to be executed by its President, duly authorized, attested by its Secretary, as hereinafter attested this 7th day of June 1946.

State of Oklahoma, County of Oklahoma, SS
G.A. NICHOLS Building Co.
By: *[Signature]* President
SEAL

State of Oklahoma, County of Oklahoma, SS
Before me, the undersigned, a Notary Public, in and for said County and State on this 7th day of June 1946, personally appeared, G. A. Nichols to me known to be the identical person who signed the name of the maker of the within foregoing instrument as its President and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said Company for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

My commission expires June 3, 1950
(Seal)
[Signature] Notary Public

REGIONAL PLANNING COMMISSION APPROVAL. I, J.W. Hutton, Secretary of the Regional Planning Commission for the County of Oklahoma, State of Oklahoma, hereby certify that the said Commission duly approved the annexed map of THE NICHOLS CLUB ESTATES on the 14th day of June 1946.

[Signature] Secretary

SURVEYOR'S CERTIFICATE. I, Everett E. Stong, do hereby certify that upon my profession as a land surveyor or civil engineer and that the annexed map of THE NICHOLS CLUB ESTATES consisting of 2 sheets, correctly represents a survey made under my supervision on the 25th day of May 1946, and that all of the monuments shown hereon actually exist and their positions are correctly shown.

[Signature]
Notary Public

State of Oklahoma, County of Oklahoma, SS

Before me, the undersigned, a Notary Public in and for said County and State on the 8th day of June 1946, personally appeared, Everett E. Stong, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

My commission expires April 23, 1950
(Seal)
[Signature] Notary Public

CERTIFICATE OF BONDED ABSTRACTER. The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for the State of Oklahoma, hereby certify that the records of the County of Oklahoma and State of Oklahoma, show that title to the lands shown in the annexed map of THE NICHOLS CLUB ESTATES vested in the G. A. NICHOLS Building Company and that on the 7th day of June 1946 there are no actions pending or judgments of any nature in any court, or on file with the Clerk of any Court in said County and State, against said lands or the said owners due and unpaid, no tax liens unredeemed, no far debts given, no personal taxes against the said owners due or unpaid, and that there are no liens, mortgages or encumbrances of any kind against the said lands.

Witness my hand and official seal the day and year above set forth.

My commission expires April 23, 1950
(Seal)
[Signature] Notary Public

REGIONAL PLANNING COMMISSION APPROVAL. I, J.W. Hutton, Secretary of the Regional Planning Commission for the County of Oklahoma, State of Oklahoma, hereby certify that the said Commission duly approved the annexed map of THE NICHOLS CLUB ESTATES on the 14th day of June 1946.

[Signature] Secretary

My commission expires November 3, 1949
(Seal)
[Signature] Notary Public

Survey and Plat by
PHILLIPS & STONG ENGINEERING CO
Insurance Building

Sheet 2 of 2 sheets



MEETING DATE

December 9, 2025

AGENDA ITEM # 9.j

A resolution awarding contract to the lowest responsible bidder for FC-2502 Public Works Facility Addition, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

ATTACHMENTS

None



MEETING DATE

December 9, 2025

AGENDA ITEM # 9.k

An Ordinance amending the Nichols Hills City Code regarding riding bicycles, electric, and motorized vehicles and devices on sidewalks and park trails; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH-E-Bike Ordinance - 11.19.25-2

ORDINANCE NO. 1294

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING RIDING BICYCLES, ELECTRIC, AND MOTORIZED VEHICLES AND DEVICES ON SIDEWALKS AND PARK TRAILS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 38-348 is hereby amended, with deleted language stricken through, to wit:

Sec. 38-348. Definitions.

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

Bicycle means ~~either:~~

- (1) ~~A a device having two wheels and having at least one saddle or seat for the use of a rider that is propelled by human power; or~~
- (2) ~~A device 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 hours and weighs no greater than 80 pounds.~~

Hours of Darkness means any time from one-half hour after sunset to one-half hour before sunrise and any other time when there is not sufficient light or visibility to clearly discern Persons on a Street at a distance of at least 500 feet.

Jogging means running, trotting, or alternately running, trotting, and walking.

Section 2. Section 38-349 is hereby amended, with new language underlined, to wit:

Sec. 38-349. Riding bicycles.

It is unlawful for any Person to ride a Bicycle on any public Street in the City except in accordance with the following regulations:

- (1) Persons riding Bicycles are subject to the traffic Ordinances of the City except as to special regulations in this Article and except as to those provisions of such Ordinances that by their nature can have no Application.

- (2) Persons riding Bicycles must obey the directions of traffic signals, signs, and other control devices applicable to other vehicles unless otherwise directed by a police officer.
- (3) Persons riding Bicycles during Hours of Darkness must wear reflective clothing or reflective items that are visible from the Person's front and back and that are adequate to reflect brightly the headlights from a Motor Vehicle at a distance of at least 500 feet.
- (4) Every Bicycle in use during Hours of Darkness must be equipped with a lamp on the front emitting a white light visible from a Motor Vehicle at a distance of at least 500 feet and a lamp on the rear emitting a red reflective device visible from a Motor Vehicle at a distance of at least 500 feet.
- (5) Persons riding Bicycles must ride in the same direction as traffic and as near to the edge of the Street as practical. Such Persons must not ride at a speed greater than is reasonable and proper and must use care to avoid endangering themselves, another bicyclist, a jogger, a walker, or any Motor Vehicle.
- (6) Riding bicycles on public sidewalks and Park trails is prohibited except for children under the age of 14 who are accompanied and supervised by an adult.

Section 3. Section 38-352 is hereby added to the City Code, with new language underlined, to wit:

Sec. 38-352. Electric and motorized vehicles and devices on sidewalks and Park trails prohibited.

Riding and operating vehicles and devices powered by electricity, combustion engine or other power source on public sidewalks and Park trails is prohibited. This prohibition includes electric-assisted bicycles; electric scooters; electric personal assistive mobility devices (commonly referred to as segways); Golf Carts; Low-Speed Electric Vehicles; motorcycles; motor-driven cycles, including mopeds; motorized bicycles; motorized scooters; and motorized skateboards. The City recognizes that new technologies may be developed in the future as to powered vehicles and devices. It is the City's intent that all vehicles and devices of any kind are prohibited on public sidewalks and Park trails.

This Section does not apply to:

- (1) Individuals with mobility disabilities using power-driven mobility devices designed to transport a single individual with a disability as a substitute for walking.
- (2) Vehicles and devices used by the City in its operations.
- (3) Vehicles and devices operating during City-sponsored events with City permission.

(4) Emergency vehicles and devices.

Secs. 38-3523– 375. Reserved.

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

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

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the 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 9th day of December, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 9th day of December, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



MEETING DATE

December 9, 2025

AGENDA ITEM # 9.I

A resolution calling a general election to be held on April 7, 2026 for the purpose of electing a council member from Ward Three of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

ATTACHMENTS

1. 2026 Election Resolution

RESOLUTION NO. 1612

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION CALLING A GENERAL ELECTION TO BE HELD ON APRIL 7, 2026 FOR THE PURPOSE OF ELECTING A COUNCIL MEMBER FROM WARD THREE OF THE CITY OF NICHOLS HILLS, OKLAHOMA; SETTING FORTH THE QUALIFICATIONS FOR SUCH OFFICE, THE TERM OF THE OFFICE TO BE FILLED, THE FILING PERIODS OF CANDIDATES FOR SUCH OFFICE, AND THE MANNER OF HOLDING SAID ELECTION; PROVIDING FOR ELECTION PROCEDURES; DIRECTING THE CITY CLERK TO CAUSE THIS RESOLUTION TO BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; DIRECTING THE CITY CLERK TO NOTIFY THE OKLAHOMA COUNTY ELECTION BOARD OF THE DATE OF THE ELECTION AND THE CONTENT HEREOF BY DELIVERING A COPY OF THIS RESOLUTION TO THE SECRETARY OF SAID BOARD; DIRECTING THE CITY CLERK TO FURNISH SAID BOARD A CURRENT MAP OF THE CITY, A COPY OF THE CITY CHARTER, AS IT APPLIES TO THE CONDUCT OF ELECTIONS, AND ANY OTHER INFORMATION REQUIRED BY LAW OR NECESSARY FOR CONDUCTING SAID ELECTION; AUTHORIZING THE CLOSING OF A PRECINCT, PARTIALLY CONTAINED WITHIN THE CITY, IN WHICH NO PERSONS RESIDE; AND CONTAINING RELATED PROVISIONS.

WHEREAS, the City Charter of the City of Nichols Hills, Oklahoma, provides that there shall be a council of three (3) members, consisting of one member from each of the three (3) wards of the City, to be elected at large by the qualified electors of the entire City at a nonpartisan election; and said charter further provides that if one person is a candidate for any council office, he or she shall be elected *ipso facto*; and

WHEREAS, the City Charter further provides that a general election shall be held on the first Tuesday in April of each year to elect a successor to the member of the council whose term of office will expire in the year in which the election is held; and the term of office of the member of the council from Ward Three will expire in 2026; and

WHEREAS, the central offices of the City of Nichols Hills, Oklahoma, are located in Oklahoma County, Oklahoma; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma (hereinafter called the "City"), that a general election shall be held on Tuesday, April 7, 2026, for the purpose of electing a council member from Ward Three of the City for a term of three years.

BE IT FURTHER RESOLVED that the council member to be elected at said election shall be elected at large by the qualified electors of the entire City.

BE IT FURTHER RESOLVED that candidates for council membership from Ward Three shall be qualified electors of Ward Three and must reside in the City and in Ward Three all as provided in the City Charter.

BE IT FURTHER RESOLVED that in accordance with Section 16-102(D) of Title 11 of the Oklahoma Statutes, candidates for such office must file sworn statements of candidacy with the Secretary of the County Election Board within a three (3) day filing period that shall begin on Monday, February 2, 2026.

BE IT FURTHER RESOLVED that only qualified electors residing in the City who have the qualifications prescribed for electors by the Constitution and laws of the State of Oklahoma and who are registered as required by law may vote in said election, and that the election shall be nonpartisan and no party designation or emblem shall be placed on the ballots.

BE IT FURTHER RESOLVED that if only one person is a candidate for the office to be filled, he or shall be elected *ipso facto* and his or her name need not appear on the ballot.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the public of said general election by causing this resolution to be published in a newspaper of general circulation in the City at least ten (10) days before the beginning of the period for filing sworn statements of candidacy with the Secretary of the Oklahoma County Election Board.

BE IT FURTHER RESOLVED that said election shall be conducted by the Oklahoma County Election Board and that the provisions of the State Constitution and laws applicable to municipal elections shall govern said election, insofar as they are applicable and not superseded by the City Charter or by ordinance and not in conflict with this resolution.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the Oklahoma County Election Board of the date of said election and of the contents hereof by delivering and submitting a copy of this resolution to the Secretary of said Oklahoma County Election Board before the 12th day of January, 2026 together with (a) a copy of the City Charter, as it applies to the conduct of elections, (b) a current map clearly defining City limits and ward boundaries, and (c) any other information necessary for conducting said election.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 9th day of December, 2025.

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATE

This is to certify that a copy of the foregoing Resolution adopted by the Council of the City of Nichols Hills, Oklahoma, on the 9th day of December, 2025, was served upon the Oklahoma County Election Board by personal delivery to me on the ____ day of December, 2025.

WITNESS my hand the seal of the Oklahoma County Election board this ____ day of _____, 2025.

Secretary County Election Board of
Oklahoma County, Oklahoma