

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 10, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

Official action may be taken by the City Council only on items that appear on this Agenda. The City Council may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the City Council.

1. Call to Order and Pledge of Allegiance
2. Roll Call
 - a. A proclamation declaring the week of April 24, 2026 through April 30, 2026 as Arbor Week in the City of Nichols Hills.
3. Minutes
 - a. January 13, 2026 Minutes
 - b. January 29, 2026 Minutes
4. Departmental Reports

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

 - a. Police Department
 - b. Municipal Court - Municipal Judge - Annual Report
 - c. Fire Department
 - d. Public Works
 - e. Risk Manager

- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report
- l. Acceptance of the 2025 City of Nichols Hills Annual 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	\$314,934.60
Designated Funds - Fire & General	2,250.00
Nichols Hills Municipal Authority	116,000.49
General Fund - CIP	49,079.07
Drainage Fee Fund	23,400.00
Designated Fund - Parks	418,696.63
General Obligation Bond Funds	304,851.21
Total Warrants & Claims	\$1,229,212.00

6. Consent Docket - Construction

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

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

- a. Pay Estimate No. 1 for Project No. PC-2502 with Rudy Construction Co. for Paving Improvements to the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of

Windsor Place in the amount of \$8,222.25.

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

- b. Pay Application No. 9 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$418,696.63.

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

- c. Pay Estimate No. 1 for FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$18,578.20.

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

- d. Pay Application No. 5 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$150,868.36.

BACKGROUND: City Landscape Architect has verified quantities and recommends approval, to be paid from the General-CIP Fund, the Drainage Fund, 2024 GO Bond Funds, and other funds.

7. Consent Docket - General

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

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention

Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

- b. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus (“Surplus Property”); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Request from Risk Manager Lindy Hough to purchase new HID access control/ID cards for all employees, not to exceed \$2,000.00, as approved in the 2025-2026 General Fund CIP.
- d. Request from Police Chief Steven Cox to purchase two L3 Harris Symphony radio consoles for an amount not to exceed \$80,000.00, to be paid from the 911 Fund and other funds.

8. Citizens Desiring to Be Heard

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

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

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

- a. Public Relations and Community Outreach Services proposal from the Gooden Group.
- b. Request from Nichols Hills Parks Inc. to host the Garden & Outdoor Living Tour 2026 to be held on Saturday, June 13, 2026, and to install 20 banners between May 29, 2026, and June 13, 2026.
- c. New sign at Nichols Road Park.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

- d. An Ordinance amending the Nichols Hills City Code regarding

private social activities in City parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- e. An Ordinance amending the Nichols Hills City Code regarding City park use rules; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- f. An Ordinance amending the Nichols Hills City Code regarding attached garages in the R-1-75 Single-Family Residential District and the R-1-60 Single-Family District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- g. An Ordinance amending the Nichols Hills City Code regarding sale of the City's surplus personal property; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- h. An Ordinance amending the Nichols Hills City Code regarding a fee

refund policy; 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.
- i. An Ordinance amending the Nichols Hills City Code regarding no parking zones at the 6500 Block of Grand Boulevard; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- j. An Ordinance amending the Nichols Hills City Code regarding no left turn locations at the intersection of Huntington Avenue and Western Avenue and the intersection of Larchmont Lane and Western Avenue; 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.
- k. A resolution awarding contract to the lowest responsible bidder for PC-2501 2025 GO Bond Issue Paving Improvements, 1700 and 1800 Block of Westminster Place, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.
- l. Approve events celebrating the United States of America's 250 years of independence on July 4, 2026; authorizing and directing the City Manager to make necessary plans.
- m. Applying for a zip code change for the City of Nichols Hills.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:37 PM on the 6th day of February, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 PM on the 6th day of February, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on

the 6th of February, 2026; and transmitted by email at 5:00 PM on the 6th day of February, 2026 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

PROCLAMATION

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

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

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

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

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

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

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

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

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

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

City Clerk

Mayor

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 13, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:20 PM on
the 9th day of January, 2026.

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

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

- a. A Proclamation recognizing Larry Herzel for his years of service to the City of Nichols Hills.

Mayor Goetzinger presented a proclamation recognizing Larry Herzel for his years of service to the City of Nichols Hills.

MOTION: Colin FitzSimons moved to accept the proclamation. Steven J. Goetzinger seconded the motion.

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

3. Minutes
 - a. December 9, 2025 Minutes

- b. December 10, 2025 Minutes
- c. December 19, 2025 Minutes

MOTION: Colin FitzSimons moved to approve the December 9, 2025, December 10, 2025, and the December 19, 2025, minutes as presented. Steven J. Goetzinger seconded the motion.

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

City Manager Shane Pate reported that ACOG will be having a luncheon with the Oklahoma Legislature to discuss key issues. City Manager Shane Pate and Vice-Mayor Sody Clements will be attending the luncheon.

MOTION: Colin FitzSimons moved to accept the December 2025 departmental reports as presented. Steven J. Goetzinger seconded the motion.

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

5. Total Warrants & Claims

a. Warrants & Claims

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

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

6. Consent Docket - Construction

- a. Pay Application No. 5 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$117,429.26.

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

- b. Pay Application No. 4 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$113,430.48.

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. 2 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$155,040.80.

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

- d. Pay Application No. 8 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$277,013.42.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2024 GO Bonds, Park Fund, and other funds.

- e. Pay Application No. 6 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$65,436.62.

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 - 6e Consent Docket Construction as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzinger
AYES:	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. Recommendation from the Court Clerk to write off uncollectible receivables of deceased individuals, in the amount of \$775.00.
- c. Art Commission Agreement with LTMR Designs, LLC.
- d. Art Commission Agreement with Tiffany McKnight.
- e. Art Commission Agreement with Chase Spivey.
- f. Art Commission Agreement with Mackenzie Brim.
- g. Art Commission Agreement with Art Fusion Studio, LLC.
- h. 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.
- i. Request from the Public Works Department to purchase four check valves for the booster pumps, not to exceed \$40,000.00, to be paid from the 2023 GO Bond funds.
- j. Request from Police Chief Steven Cox to purchase two new patrol vehicles under the Oklahoma State contract SW035. Total for vehicles and upfitting not to exceed \$156,000.00, to be paid from 2026 GO Bond funds, General-CIP, and other funds.

MOTION: Colin FitzSimons moved to approve item 7a - 7j
Consent Docket General as presented. Steven J. Goetzinger
seconded the motion.

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

8. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

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

- a. 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.

MOTION: Colin FitzSimons moved to continue to the next regularly scheduled meeting. Steven J. Goetzinger seconded the motion.

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

- b. 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;
- amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded May 16, 1946, in book 25 of plats, page 44;
 - amending the final plat of Wilshire Section of Nichols Hills, Oklahoma County, Oklahoma, recorded February 11, 1948, in book 26 of plats, page 23;

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.

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

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

MOTION: Colin FitzSimons moved to approve agenda item 9b as presented. Steven J. Goetzing seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzing
AYES:	Steven J. Goetzing, Colin FitzSimons

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

MOTION: Colin FitzSimons moved to approve agenda item 9b (i) - Emergency clause of the foregoing ordinance. Steven J. Goetzing seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzing
AYES:	Steven J. Goetzing, Colin FitzSimons

- c. An Ordinance amending the Nichols Hills City Code regarding the proximity of personal property to garbage receptacles; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

Following discussion among City Council members, Mayor Goetzing opened the public hearing.

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

MOTION: Colin FitzSimons moved to approve agenda item 9c as presented. Steven J. Goetzing seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzing
AYES:	Steven J. Goetzing, Colin FitzSimons

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

MOTION: Colin FitzSimons moved to approve agenda item 9c (i) - Emergency clause of the foregoing ordinance. Steven J. Goetzing seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzing
AYES:	Steven J. Goetzing, Colin FitzSimons

- d. Request to seek bids for PC-2501 2025 GO Bond Issue Paving Improvements, 1700 and 1800 Blocks of Westminster Place and receive and approve plans for the same.

MOTION: Colin FitzSimons moved to approve agenda item 9d as presented. Steven J. Goetzing seconded the motion.

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

- e. Discussion related to calculating centroids, maximum building height, and floor area ratio calculations in residential zoning districts.

City Council members and staff discussed the calculating centroids, maximum building height, and floor area ratio calculations in residential zoning districts. City Council directed staff to further discuss these topics with the Building Commission and bring back their findings to City Council.

- f. Environment, Health, and Sustainability Commission Appointment - Ward Three

MOTION: Colin FitzSimons moved to approve the appointment of Ronnye Farmer as a member of the Environment, Health, and Sustainability Commission. Steven J. Goetzinger seconded the motion.

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

- g. Building Commission Appointment

MOTION: Colin FitzSimons moved to approve the appointment of Bruce Bockus as a member of the Building Commission. Steven J. Goetzinger seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons
SECONDER: Steven J. Goetzinger

AYES: Steven J. Goetzinger, Colin FitzSimons

h. Board of Adjustment Appointment - At-Large Appointment.

MOTION: Colin FitzSimons moved to approve the appointment of Phil Fitzgerald as a member of the Board of Adjustment. Steven J. Goetzinger seconded the motion.

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

10. Adjournment

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

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

MINUTES

Special Meeting of the
Nichols Hills City Council
Thursday, January 29, 2026 at 3:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	3:00
Mayor Steven J. Goetzinger	3:00
Council Member Colin FitzSimons	3:00

3. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

4. Items for Separate Vote - Ordinances, Resolutions, and Other Matters
 - a. Nichols Hills city flag design.

Mr. Matt Stansberry, Founder of Nominee Design, LLC, and Mr. Scott Hill, Creative Director, discussed with City Council and Centennial Committee the process they will be taking in creating the new Nichols Hills flag design. Nominee Design will send out a survey to the City Council members and will present their findings from the survey and their research at the next meeting.

- b. Food trucks for city celebrations in 2026 and 2029.

Assistant City Manager Michael Taylor discussed with City Council the food trucks that have been scheduled for USA's 250th anniversary celebration on July 4th 2026. Saucee Sicilian, Happy

Camper, and Wicked Hangry are booked. Mr. Taylor will continue to reach out to a few more food trucks for the event.

- c. Entertainment options for city celebrations in 2026 and 2029.

Assistant City Manager Michael Taylor discussed with the City Council the entertainment options for the July 4th celebration to be held at Kite Park. The food trucks will be available from 6:00 pm - 9:00 pm. The drone show will begin after 9:00 pm, which will last about 15 minutes. Mr. Taylor will schedule additional activities for the event, such as face painting, musical entertainment, and games for adults and children. The City will promote the event through the City's website, the *Town Talk* newsletter, and the utility invoices.

5. 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
January 2026**

On 1/15/2026 at approximately 6:00 p.m. officers were dispatched to a vehicle burglary near Grand Park. Upon arrival Officer Morales met the victim who reported her passenger window was broken and her computer bag was missing. The vehicle was locked however the bag was visible. The bag also contained other personal items. The victim reported that she parked about an hour before she noticed the broken glass. Detectives reviewed park surveillance cameras and identified a suspect vehicle. Those images were cross referenced with our license plate reading cameras. They were able to identify the vehicle. They are currently attempting to locate the vehicle owner and occupants.

On 1/19/2026 Officers Norris stopped a vehicle in the 1200 block of NW 63rd with an expired license plate. When he approached the vehicle, he immediately noticed a strong odor of an alcoholic beverage coming from inside the vehicle. The driver displayed several signs of intoxication. Officer Norris requested that the driver submit to field sobriety tests however he refused by stating he didn't think it was safe for him to be driving. Open containers were visible to the officer. Clark Sutton was placed under arrest for driving under the influence. He refused to take the states test to determine alcohol concentration. He was transported to the Oklahoma County Detention Center.

In the month of January officers made 4 arrests.

Officers were dispatched to 42 residential alarm calls and 13 business alarms. The department responded to 16 suspicious vehicle calls, 22 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 2 motorist assist calls and 4 citizen assist calls. Officers conducted 118 business checks and 14 check welfare calls. Officers were requested to assist other agencies a total of 18 times. Officers performed 36 house checks this month. Officers responded to 1 parking complaint. There were 352 traffic stops with 445 citations and written warnings issued. Officers completed 1 traffic accident report. Officers completed 18 offense reports. Dispatchers completed 1714 radio log entries.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 01/01/2026 - 01/31/2026

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	18
Sensitive Report	0
Classified Report	0
Report Approved	14
Offense Summary	
Total	Offense (IBR)
1	Assault - Simple
3	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
2	Driving Under the Influence
1	Fraud - Identity Theft
2	Liquor Law Violations
2	Public Peace - Found Property
1	Public Peace - Mental Case
3	Public Peace - Other
1	Public Peace - Unattended Death
2	Traffic - Direct Traffic
8	Traffic - Impounds
1	Vandalism/Destruction/Damage of Property
1	Warrants - For other Agency
29	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer
3	EDWARDS, BRANDON
1	HALL, ELLA
2	JOBE, TONY
1	LASTER, ADAM
2	MCGINLEY, JAMES
2	MORALES, EVELYN

2	NGUYEN, ETHAN								
3	NORRIS, DEREK								
1	RIDGEWAY, BRANDON								
1	STANCAMPIANO, FRANK								
18	GRAND TOTAL								
Total Report Filed	18								
Total Reports Assigned to Detective	18								
Total Reports Un-Assigned	0								
Report Assigned To	Total	Open	Closed			Case Closed Detail			
RIDGEWAY, BRANDON	9	1	8			Closed By		Total	
						Cleared - By Arrest		4	
						Deactivated by Investigator After Follow-Up		4	
VOYLES, MATTHEW	9	1	8			Closed By		Total	
						Cleared - By Arrest		3	
						Deactivated by Investigator After Follow-Up		5	
GRAND TOTAL	18	2	16						
Total Report Filed	18								
Total Open Cases	2								
Total Closed Cases	16								
Cleared By								Total	
Cleared - By Arrest								7	
Deactivated by Investigator After Follow-Up								9	
GRAND TOTAL								16	

Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)	132		
Citation Warning Filed	313		
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (22)	FAILURE TO APPEAR	17	\$0.00
	AFFIXING IMPROPER TAG	1	\$260.00
	ASSAULT AND BATTERY	1	\$260.00
	DEFECTIVE EQUIPMENT	4	\$440.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	6	\$600.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	5	\$525.00
EISCHEID, DAVID (14)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	2	\$200.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	2	\$520.00
	PASSING WHERE PROHIBITED	1	\$110.00
	SPEED IN EXCESS	2	\$210.00
GREENWOOD, TAYLOR (4)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	FAILURE TO SIGNAL INTENT	1	\$110.00

HALL, ELLA (8)	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	EXPIRED LICENSE PLATE	1	\$100.00
	PARKING ON STREET 2 AM - 5 AM	5	\$175.00
JOBE, TONY (51)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	14	\$1,540.00
	EXPIRED LICENSE PLATE	14	\$1,400.00
	IMPROPER LIGHTS	5	\$550.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
LASTER, ADAM (23)	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	5	\$525.00
LOPEZ, MARLINY (29)	SPEEDING RADAR CHECKED	1	\$174.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	5	\$525.00
MCGINLEY, JAMES (29)	ALTERING OR CHANGING TAG	1	\$160.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
MCHENRY, JARRED (14)	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	2	\$200.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	NON-USE OF SEAT BELTS	1	\$20.00
	PASSING WHERE PROHIBITED	1	\$110.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	13	\$1,430.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	17	\$1,700.00
MORALES, EVELYN (50)	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	OPERATING CONTRARY TO RESTRICTIONS	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	8	\$840.00

NGUYEN, ETHAN (37)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	6	\$660.00
	DISOBEYING STOP SIGN	4	\$440.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	14	\$1,400.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	2	\$520.00
	NO VALID OPERATORS LICENSE	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	\$100.00
	PARKING ON STREET 2 AM - 5 AM	2	\$70.00
	SPEED IN EXCESS	1	\$105.00
NORRIS, DEREK (52)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	23	\$2,530.00
	DRIVING WITH OBSTRUCTED VIEW	4	\$440.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	4	\$400.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	4	\$1,040.00
	PARKING ON STREET 2 AM - 5 AM	2	\$70.00
	SPEED IN EXCESS	6	\$630.00
STANCAMPIANO, FRANK (92)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	25	\$2,750.00
	DISOBEYING TRAFFIC CONTROL LIGHT	3	\$330.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	24	\$2,400.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	11	\$2,860.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	SPEED IN EXCESS	13	\$1,365.00
	TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE	1	\$260.00
STOUGH, STANTON (3)	DISOBEYING STOP SIGN	1	\$110.00
	SPEED IN EXCESS	2	\$210.00
GRAND TOTAL		445	\$56,914.00
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	Group By Court Type
No records found.	No records found.

Field Interview Summary Report

Field Interview Record	
Field Interview Issued	0
Group By Interviewed Officer	
No records found.	

Accident / Collision Summary Report

Accident Record	
Accident / Collision Record	1
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 1,714

Group By Call Type

Total Initial Call Type

1	9-1-1 Hangup
1	9-1-1 Open Line
1	Accident - Property Damage
13	Alarm Business
42	Alarm Residential
7	Animal Control - Animal at Large / Nuisance
1	Assault
4	Assist - Citizen
2	Assist - Motorist
6	Assist - Other City Department
12	Assist - Outside Agency
3	Broadcast - General Information
118	Business Check
1	Check for Drunk Driver
5	Check Solicitor
14	Check The Welfare
1	Civil Matter
2	Court - Bailiff
1	Damage/Deface City Property
1	Death Investigation
2	Deliver Council Packets
185	Dispatch - Informational
2	Disturbance
2	Domestic
2	DUI Arrest
254	Ending Mileage
4	Extra Watch
15	Fire Department - Automatic Alarm
21	Fire Department - Medical Call
8	Fire Department - Mutual Aid
4	Fire Department - Odor Investigation
2	Fire Department - Other Fire
12	Fire Department - Service Call
3	Fire Department - Siren Test
2	Fire Department - Smoke Investigation
5	Follow-up
2	Found Property
1	Fraud
36	House Check
1	Larceny/Theft - From a Motor Vehicle
2	Mental Health
11	Miscellaneous - Other
1	Officer - Welfare Check of Officer
4	Officer out of the car
13	Open Door - Residence
12	Ordinance Violation
1	Out at Public Works
2	Out at the Station

Group By Final Type

Total Final Call Type

1,714
1,714 GRAND TOTAL

7	Out at the Station for Report
2	Out of district
1	Parking Complaint
2	Property - Found
9	Public Works Call
5	Receive Information
5	Reckless Driver
1	Release Property
2	Remove Debris from Roadway
3	Return to the station
1	S.T.O.P. Program
87	Signal 13 - Meal Beak
17	Special Assignment
263	Starting Mileage - In Service
7	Suspicious Activity
2	Suspicious Noise
22	Suspicious Subject
16	Suspicious Vehicle
2	Traffic Complaint
1	Traffic Control
352	Traffic Stop
11	Training
2	Vehicle Impoundment
25	Vehicle Maintenance
24	Vehicle Registration/Stolen Check [10-28/10-29]
1,714	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For January 1, 2026 Thru January 31, 2026 FILEDST

Violations by Filed Date...

Police Department	126	
MUNICIPAL COURT	27	
TRANSFERRED OUT	0	
Total Filed Violations		153

Completed Cases...

Paid Fine...

Police Department	59	
MUNICIPAL COURT	5	
TRANSFERRED OUT	2	
Total Paid Fines		66

Before Judge...

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Before Judge		1
Total Completed		67

Other Completed...

Dismissed - had Insurance

Police Department	4	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		4

Dismissed by Judge

Police Department	22	
MUNICIPAL COURT	2	
TRANSFERRED OUT	1	
Total		25

Dismissed - COMPLIANCE

Police Department	23	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		23

Dismissed by Prosecutor

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1

REMOVED FEES & FINES

NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For January 1, 2026 Thru January 31, 2026 FILEDST

Police Department	3	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		3

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total		1

Total Other Completed 57

Grand Total Completed 124

Net Difference Filed/Complete 29

Warrants...

Issued...

Police Department	79	
MUNICIPAL COURT	36	
TRANSFERRED OUT	0	
Total Violations		115
Total Warrants Issued		115

Cleared...

Police Department	22	
MUNICIPAL COURT	11	
TRANSFERRED OUT	3	
Total Violations		36
Total Warrants Cleared		36

Change in Total Warrants 79

FINE FINE		\$8,740.60
CLEET7 CLEET STATE OF OK. 2017		\$753.80
AFIS17 AFIS 2017		\$753.68
FS17 FORENSIC SCIENCE 2017		\$751.75
AMS COLLECTION AGENCY		\$803.25
LATE LATE FEE		\$220.00
FTA FAILURE TO APPEAR		\$1,422.70
CLEET4 CLEET STATE OF OKLAHOMA		\$9.00
FP2 AFIS		\$5.00
FS FORENSIC SCIENCE IMPROVE FEE		\$5.00

Total Fees/Fines Paid \$13,464.78

ANNUAL JUDICIAL REPORT TO THE CITY COUNCIL

To: Nichols Hills City Council
From: Kevin E. Krah, Municipal Judge
Date: February 10, 2026

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

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

The number of citations issued rose slightly in 2025 (2,099 as compared to 2,059 in 2024). I do not recognize whatsoever any overzealous issuance of citations by the police department; all of the citations are supported by reasonable suspicion and probable cause.

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

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

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

Some statistics that may be of interest:

	Failures to Appear	Citations Issued
2018	133	2,020
2019	185	2,353
2020	67	739
2021	155	1,259
2022	130	1,220
2023	138	1,407
2024	188	2,059
2025	233	2,099

Of the 1,800 cases completed in 2025, 1,118 were paid in full; 631 were paid after reduction by the Judge, Prosecutor, or Court Clerk for compliance; 24 were voided because of a citation error; 26 were dismissed at no cost due to having insurance at the time of the stop; and 1 fee/fine was removed with Council approval because the defendant was deceased. Of the 855 warrants issued in 2025, 533 were cleared. Total fines collected (not including State mandated fees or collection fees) was \$180,045.68 in 2025, an increase from 2024's total collected of \$142,884.15.

Thank you for the opportunity to serve as municipal judge.

January 2026 Monthly Report

This report is an update on the Nichols Hills Fire Department activities in the month of December. Nichols Hills Fire Department hosted the Metro Area Fire Chiefs monthly meeting. The meeting gave updates on what surrounding departments have going on in their respective districts. The chiefs also attended the monthly Central Oklahoma Emergency Managers (COEMA) meeting hosted by Guthrie Emergency Management. We received updates from around the state pertaining to potential severe weather and wildfire possibilities. The Department has completed the transition over to the Oklahoma City radio system. By moving over to this system, we will have better radio coverage, while also providing better communication capabilities with our automatic aid partners. The shifts have begun their annual fire and safety inspections. The inspections will take over the next few months and be finalized by the end of March. The department also held the first of our two annual station meetings. These meetings are conducted in January and July. The January meeting is held to lay out the plans for the year and update all the personnel with any major changes that might be happening.

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

- | | |
|----------------------------|-------------------|
| • Fire – 6 | Ward 1 – 38% |
| • EMS – 19 | Ward 2 – 21% |
| • Hazardous Conditions – 2 | Ward 3 – 24% |
| • Service – 13 | The Village – 17% |
| • False Calls – 22 | OKC – 0% |

January was a steady month for training. All crews participated in our monthly EMS training. This month's topics focused on active threat response and management. We focused on training with our recruit quite a bit this month. We covered topics such as firefighter and EMS skills, apparatus familiarization, rescue operations, policy, and map study with him. Some guys completed their online bloodborne pathogen training. Everyone was trained on the new radios and radio system. D/O Balch attended an NFA Shaping the Future Leadership class. He also completed and passed his 3-day Blue Card certification class. Chief Mays, Chief Harris, and TO Reyes attended the annual 3-day Winter Workshop in Stillwater put on by the Oklahoma Fire Chiefs Association. The workshop focuses on leadership training for officers.



WATER PUMPED
Jan-26



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0.00	125	3,158,500	\$0.26
7	0.00	123	31,611	\$7.27
8	0.00	111	28,527	\$21.58
10	0.00	110	30,030	\$0.00
12	0.00	157	5,257,930	\$0.33
15	0.00	125	372,125	\$3.11
21	0.00	110	4,066,040	\$0.30
23	0.00	180	49,500	\$10.33
25	0.00	138	4,148,142	\$0.26
26	0.00	110	2,997,610	\$0.42
Total			17,142,405	

Blended arsneic level

Energy costs per 1000 gals

Contractor Usage

100

WATER PUMPED
LAST FIVE YEARS:

Jan-25	15,650,427
Jan-24	14,198,530
Jan-23	13,776,160
Jan-22	18,999,169
Jan-21	27,178,727

Chris White
Water Well Operator

Chris White



***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	
	1/6/2026	6500 Grand (curb stop)	8.0		1/3/2026	1110 Bedford	8.0	
	1/12/2026	1729 Kingburry (leak)	8.0					
	1/21/2026	2419 Graand cir	8.0					
	1/22/2026	1404 camden	8.0					
		TOTAL hrs.	32.0			TOTAL hrs	8.0	

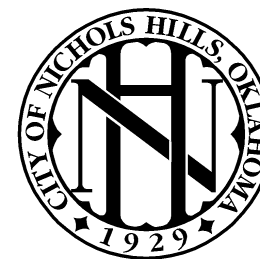


January 2026 Building Permits

Project ID	Project Type	Prop Owner	Property	Issued Date	Sq Ft	Valuation
160148	BR-NEW	C. SANCHEZ	1111 HEMSTEAD	1/2/2026	3420	\$740,000.00
160157	BR-REM	JEL REAL ESTATE HOLDINGS	1422 GLENBROOK	1/7/2026		\$1,500.00
160158	BR-REM	STACEY PEZOLD	7304 NICHOLS	1/7/2026		\$4,500.00
160162	POOL	MICHAEL REEL	1711 ELMHURST	1/8/2026		\$106,000.00
160169	POOL	JEFFREY WISEMAN	1723 DRAKESTONE	1/12/2026		\$90,000.00
160172	BR-REM	STEPHANIE KELLY	1815 DORCHESTER DR	1/13/2026		\$30,000
160177	BR-ADD	JEFFREY WISEMAN	1723 DRAKESTONE	1/13/2026		\$350,000
160179	BR-ADD	KANE CASSIL	1804 DEVONSHIRE	1/13/2026		\$950,000.00
160190	ROOF-RES	BART SHELLEY	7313 LANCET	1/20/2026		\$40,502.82
160191	BR-NEW	PAT BATES	1912 HUNTINGTON	1/21/2026	5241	\$1,750,000.00
160193	POOL	DREAM 405 INVESTMENTS	1117 TEDFORD	1/22/2026		\$60,000.00
160195	BR-REM	VILLA AMORE LLC	1500 DRURY	1/22/2026		\$1,100,000.00
160196	BR-REM	BROOKS TALTON	1507 BUTTRAM	1/22/2026		\$165,000.00
160198	BR-REM	M. SIATKOWSKI	1706 DRAKESTONE	1/23/2026		\$20,000.00
160207	FENCE-RES	RANDY SUDDERTH	7307 WAVERLY	1/30/2026		\$15,000.00
160208	ROOF-RES	RANDY SUDDERTH	7307 WAVERLY	1/30/2026		\$25,000.00
160211	BR-ADD	RANDY SUDDERTH	7307 WAVERLY	1/30/2026		\$87,500.00



***Public Works
Water Production Report
January 2026***



<u>Water Produced</u>	<u>21,172,365</u>
<u>Water Sold</u>	<u>20,277,729</u>
<u>Water used in the City Parks</u>	<u>417,823</u>
<u>Water flushed for Bond Projects</u>	<u>100</u>
<u>Fire Department usage - est.</u>	<u>0</u>
<u>City Facilities</u>	<u>24,165</u>
<u>Water unaccounted for</u>	<u>1,336,724</u>
<u>% water loss for the month</u>	<u>6.3%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>0.9%</u>

Risk Manager Report January 2026

There was one (1) work-related injury this month. A firefighter sustained a minor injury while working out on duty. The firefighter is back on full duty with no restrictions.

There was one after-accident drug screen this month.

This month's Public Works safety meeting included a review of 2025 data related to workplace accidents, workers' compensation cases, and insurance claims. The discussion focused on incident trends, contributing factors, and areas of potential risk. This information was used to look at the effectiveness of current safety practices and identify opportunities to reduce injuries, improve workplace safety, and control associated costs.

The Police Department has been assigned quarterly training for "Mass Casualty, Natural Disaster Standards". Dispatchers have been assigned training called "Dispatcher Specialized Call Types (Sovereign Citizens, Domestic Terrorism, and Lone Wolf Attacks)". Both courses are through OMAG and Lexipol.

Park inspections were completed for Woods Park, Kite Park, and Davis Park. It was reported that some of the playground equipment at Davis Park was vandalized again, so we are looking at adding some cameras to the park to help with deterring any park visitors who may have other intentions by being at the park.

Updated employee photographs are being collected for the issuance of new identification cards that also function as facility access cards. This effort supports Risk Management's Capital Improvement Program (CIP) request for FY 2025–2026 and is intended to enhance access control, improve security, and ensure accurate employee identification.

I began working on the Oklahoma Department of Labor's requirement to participate in the Oklahoma statistical survey of occupational injuries and illnesses for calendar year 2025. This is required to be completed by March 6, 2026.

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 1/01/2026 THRU 1/31/2026

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00197-10	I - ALLEN, BLAKE	RES	1127 GLENWOOD	ACTIVE	1/01/2026	
02-00439-22	E - BBRMR REAL ESTATE LLC	RES	1714 HUNTINGTON	ACTIVE	1/02/2026	
02-00563-06	E - DREAM 405 INVESTMENTS	RES	1811 GUILFORD	ACTIVE	1/07/2026	
01-00010-18	I - DUMIGAN, SHELLY	RES	1118 CUMBERLAND	ACTIVE	1/10/2026	
02-00724-09	I - JANSEN, CHANCE	RES	1909 DORCHESTER DR	ACTIVE	1/01/2026	
01-00281-10	I - JELDY, LAUREN	RES	1116 LARCHMONT	ACTIVE	1/27/2026	

** TOTAL PRINTED 6 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 1/01/2026 THRU 1/31/2026

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	6	
	CLASS TOTAL:	6	

TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 1/01/2026 THRU 1/31/2026
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
January 31, 2026

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	516,581.74	516,581.74		
SWEEP Acct	BancFirst	8,984,336.99	8,984,336.99		
		<u>9,500,918.73</u>	<u>9,500,918.73</u>		
NICHOLS HILLS GENERAL FUND					
04/16/26	Valliance	500,000.00	517,915.34	4.26%	307
06/11/26	FNB of OK	1,200,000.00	1,219,735.89	4.14%	145
06/11/26	FNB of OK	625,000.00	639,458.22	4.04%	209
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
11/12/26	Valliance	600,000.00	618,295.89	3.71%	300
		<u>3,555,000.00</u>	<u>3,762,851.70</u>		
NICHOLS HILLS GENERAL FUND - CIP					
06/11/26	FNB of OK	1,000,000.00	1,032,640.00	4.38%	272
09/10/26	Valliance	900,000.00	921,680.63	3.71%	237
11/12/26	FNB of OK	700,000.00	728,125.04	4.04%	363
		<u>2,600,000.00</u>	<u>2,682,445.67</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
06/11/26	Midfirst	850,000.00	862,831.51	3.80%	145
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
10/29/26	TREASURY BILL	399,872.48	414,000.00	3.66%	350
		<u>1,749,872.48</u>	<u>1,817,379.92</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
06/11/26	FNB of OK	550,000.00	567,952.00	4.38%	272
11/12/26	Valliance	575,000.00	592,475.12	3.71%	299
		<u>1,125,000.00</u>	<u>1,160,427.12</u>		
SINKING FUND					
06/25/26	Midfirst	3,000,000.00	3,052,528.77	3.85%	166
06/25/26	Midfirst	1,950,000.00	1,982,482.19	3.80%	160
		<u>4,950,000.00</u>	<u>5,035,010.96</u>		
GENERAL OBLIGATION BOND OF 2023					
04/16/26	Midfirst	500,000.00	504,746.58	3.85%	90
		<u>500,000.00</u>	<u>504,746.58</u>		
GENERAL OBLIGATION BOND OF 2024					
04/16/26	Valliance	700,000.00	725,081.48	4.26%	307
06/11/26	TREASURY BILL	649,685.95	659,000.00	3.58%	147
09/10/26	Midfirst	710,000.00	733,048.02	3.83%	300
10/29/26	TREASURY BILL	699,579.01	719,000.00	3.52%	287
		<u>2,759,264.96</u>	<u>2,836,129.50</u>		
GENERAL OBLIGATION BOND OF 2025					
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
03/31/27	TREASURY BILL	1,499,929.47	1,507,000.00	3.53%	440
06/11/27	TREASURY BILL	399,275.89	405,000.00	3.58%	512
		<u>5,599,205.36</u>	<u>5,817,877.13</u>		
GENERAL OBLIGATION BOND OF 2026					
06/11/26	Midfirst	750,000.00	762,024.66	3.85%	152
11/12/26	Midfirst	550,000.00	567,982.74	3.90%	306
01/14/27	Valliance	1,200,000.00	1,245,616.44	3.75%	370
04/15/27	Valliance	1,000,000.00	1,047,363.01	3.75%	461
06/10/27	First Fidelity	2,000,000.00	2,107,082.74	3.78%	517
		<u>5,500,000.00</u>	<u>5,730,069.59</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		9,500,918.73	9,500,918.73	26.85%	168.2%
MIDFIRST BANK		10,760,000.00	11,018,600.37	30.40%	111.1%
FIRST NATIONAL BANK OF OK		5,205,000.00	4,463,265.92	14.71%	112.6%
TREASURY BILL		3,648,342.80	3,704,000.00	10.31%	
FIRST FIDELITY BANK		3,250,000.00	3,460,003.97	9.18%	264.882%
VALLIANCE BANK		5,475,000.00	4,746,747.28	15.47%	110.0%
TOTAL INVESTED		<u>\$ 37,839,261.53</u>	<u>\$ 36,893,536.27</u>	106.92%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	4,121.77	
01-00-10099	Claim on Cash	1,161,489.77	
01-00-10100	Cash - Municipal Court	3,057.99	
01-00-11000	T-Bills and CD's	3,555,000.00	
01-00-11100	Interest Receivables	100,511.16	
01-00-11600	Other Receivables	1,505,434.00	
01-00-11650	Health Ins - Retirees & Cobra	4,132.65	
01-00-11700	Beverage Tax Receivable	948.00	
01-00-11800	Sales Tax Receivable	967,209.00	
01-00-11900	Franchise Fee Receivable	48,920.00	
01-00-12000	Utilities Receivable	87,180.81	
01-00-13799	Due To/From Flex Spending	13,377.40	
01-00-13800	Allowance for Court Receivable	(1,227,170.00)	
01-00-14000	Deposit with Third Party Admin	84,729.00	
01-00-17000	Lease Receivable	<u>1,146,679.00</u>	
			<u>7,455,620.55</u>
TOTAL ASSETS			7,455,620.55
			=====
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	74,182.00	
01-00-30090	Due to Collection agency	829.75	
01-00-30099	A/P Due to Pooled Cash	378,880.88	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-32050	Cleet Payable	2,228.24	
01-00-32600	Uniform Building Code Fee Paya	16.00	
01-00-33300	Deferred Fine Revenue	248,513.00	
01-00-33500	Due to other Funds	6,916.00	
01-00-34300	Bonds held in reserve - Banner	18,975.00	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>1,977,731.03</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	84,729.00	
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>5,383,203.21</u>	
TOTAL BEGINNING EQUITY		5,992,932.21	
TOTAL REVENUE		7,950,750.52	
TOTAL EXPENDITURES		<u>8,465,793.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(515,042.69)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,477,889.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,455,620.55
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	362,772.32	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>364,545.32</u>
TOTAL ASSETS			364,545.32
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,994.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,835.59	
TOTAL REVENUE		<u>26,709.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,709.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>364,545.32</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			364,545.32
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>19,099.36</u>	
			<u>19,099.36</u>
	TOTAL ASSETS		19,099.36
			=====
LIABILITIES			
=====			
03-00-30099	A/P Due to Pooled Cash	2,250.00	
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>	
	TOTAL LIABILITIES		<u>23,736.00</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>	
	TOTAL BEGINNING EQUITY	1,763.09	
	TOTAL REVENUE	1,346.08	
	TOTAL EXPENDITURES	<u>7,745.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,399.73)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>4,636.64</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,099.36
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>39,303.99</u>	<u>39,303.99</u>
TOTAL ASSETS			39,303.99
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		1,796.15	
TOTAL EXPENDITURES		<u>230.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,565.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>39,303.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,303.99
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>24,335.48</u>	<u>24,335.48</u>
TOTAL ASSETS			24,335.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
TOTAL BEGINNING EQUITY		23,242.97	
TOTAL REVENUE		1,921.33	
TOTAL EXPENDITURES		<u>828.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,092.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,335.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,335.48
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	809,837.68	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	382,153.23	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,604.97	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred Outflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	(34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,632,158.21</u>
TOTAL ASSETS			25,632,158.21
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	138,643.34	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	17,654.53	
06-00-34325	Deposit - Fire Hydrant Meter	11,400.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	771.00	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-36000	Due to General Fund - Fund 1	1,007.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>472,081.70</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE		3,385,298.90	
TOTAL EXPENDITURES		<u>3,374,220.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,078.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,160,076.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,632,158.21
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	1,149,762.56	
07-00-11000	T-Bills and CD's	2,600,000.00	
07-00-11100	Interest Receivable	38,871.89	
07-00-11620	Accts Rec - Other	<u>216,491.00</u>	
			<u>4,005,125.45</u>
TOTAL ASSETS			4,005,125.45
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	49,079.07	
07-00-30700	Deferred Interest Income	38,871.89	
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>	
	TOTAL LIABILITIES		<u>304,441.96</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		446,200.50	
TOTAL EXPENDITURES		<u>1,018,686.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(572,486.11)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,700,683.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,005,125.45
=====			

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	223,800.12	
08-00-11000	T-Bills and CD's	4,950,000.00	
08-00-14900	Due from other Governments	<u>179,733.00</u>	
			<u>5,353,533.12</u>
TOTAL ASSETS			5,353,533.12
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
	TOTAL LIABILITIES		<u>118,026.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
	TOTAL BEGINNING EQUITY	405,730.38	
TOTAL REVENUE		5,405,693.98	
TOTAL EXPENDITURES		<u>575,917.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,829,776.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,235,507.12</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,353,533.12
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,460.00</u>	
			<u>29,460.00</u>
	TOTAL ASSETS		29,460.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,460.00</u>	
	TOTAL LIABILITIES		<u>29,460.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		29,460.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	134,143.90	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>134,872.90</u>
TOTAL ASSETS			134,872.90
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		<u>15,861.38</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		15,861.38	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>134,872.90</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			134,872.90
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>51,695.21</u>	
			<u>51,695.21</u>
TOTAL ASSETS			51,695.21
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
TOTAL BEGINNING EQUITY		47,983.96	
TOTAL REVENUE		<u>3,711.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,711.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>51,695.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,695.21
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	327,859.02	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,474,531.01</u>
TOTAL ASSETS			1,474,531.01
			=====
LIABILITIES			
=====			
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
	TOTAL BEGINNING EQUITY	2,083,364.26	
TOTAL REVENUE		102,292.68	
TOTAL EXPENDITURES		<u>711,125.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(608,833.25)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,474,531.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,474,531.01
			=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>199,684.17</u>	
			<u>199,684.17</u>
TOTAL ASSETS			199,684.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>17,457.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,457.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>199,684.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			199,684.17
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>149,331.14</u>	
			<u>149,331.14</u>
TOTAL ASSETS			149,331.14
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
TOTAL BEGINNING EQUITY		129,675.71	
TOTAL REVENUE		<u>19,655.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,655.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>149,331.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			149,331.14
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	418,273.41	
17-00-12000	Utility Receivables	5,378.78	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>102.51</u>	
			<u>425,386.70</u>
TOTAL ASSETS			425,386.70
=====			
LIABILITIES			
=====			
17-00-30099	A/P Due to Pooled Cash	<u>23,400.00</u>	
	TOTAL LIABILITIES		<u>23,400.00</u>
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
	TOTAL BEGINNING EQUITY	378,438.50	
TOTAL REVENUE		46,948.20	
TOTAL EXPENDITURES		<u>23,400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		23,548.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>401,986.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			425,386.70
=====			

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	174,984.12	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>598,506.12</u>
TOTAL ASSETS			598,506.12
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	523,806.00	
18-00-33500	Due to other funds	<u>(7,923.00)</u>	
	TOTAL LIABILITIES		<u>515,883.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	<u>(0.08)</u>	
	TOTAL BEGINNING EQUITY	<u>(0.08)</u>	
TOTAL REVENUE		1,078,583.65	
TOTAL EXPENDITURES		<u>995,960.45</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		82,623.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>82,623.12</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			598,506.12
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>1,166,556.42</u>	
			<u>1,166,556.42</u>
	TOTAL ASSETS		1,166,556.42
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>418,696.63</u>	
	TOTAL LIABILITIES		<u>418,696.63</u>
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	46,658.45	
	TOTAL EXPENDITURES	<u>584,442.28</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(537,783.83)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>747,859.79</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,166,556.42
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10894	Cash - 2023 GO Bd Series	603,691.23	
80-00-10895	Cash - 2024 GO Bd Series	867,175.34	
80-00-10896	Cash - 2025 GO Bond Series	848,063.77	
80-00-10897	Cash - 2026 GO Bond Series	658,590.98	
80-00-11094	T-bills and CD's - 2023	500,000.00	
80-00-11095	T-bills and CD's - 2024	2,759,264.96	
80-00-11096	T-bills and CDs - 2025	5,599,205.36	
80-00-11097	T-bills and CDs - 2026	5,500,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>203,380.00</u>	
			<u>17,539,371.64</u>
TOTAL ASSETS			17,539,371.64
=====			
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	304,851.21	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
	TOTAL LIABILITIES		<u>758,768.21</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
	TOTAL BEGINNING EQUITY	14,314,979.80	
TOTAL REVENUE		6,578,180.93	
TOTAL EXPENDITURES		<u>4,112,557.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,465,623.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,780,603.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,539,371.64
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	6,043,604.43	
99-00-12001	Due from General Fund	378,880.88	
99-00-12003	Due from Designated Funds-Fire	2,250.00	
99-00-12006	Due from Municipal Authority	138,643.34	
99-00-12007	Due from GF - CIP	49,079.07	
99-00-12017	Due from Drainage Fee Fund	23,400.00	
99-00-12020	Due from Designated Fund-Parks	418,696.63	
99-00-12080	Due from GO Bonds	<u>304,851.21</u>	
			<u>7,359,405.56</u>
TOTAL ASSETS			7,359,405.56
=====			
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,315,801.13	
99-00-37099	Due to other Funds	<u>6,043,604.43</u>	
TOTAL LIABILITIES			<u>7,359,405.56</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,359,405.56
=====			

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,206,461.19</u>	<u>7,950,750.52</u>	<u>0.00</u>	<u>5,251,141.83</u>	<u>39.78</u>
TOTAL REVENUES	13,201,892	1,206,461.19	7,950,750.52	0.00	5,251,141.83	39.78
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	457.53	0.00	327.47	41.72
Administration	1,107,473	78,225.69	705,594.15	0.00	401,878.57	36.29
City Treasurer	1,304	107.65	762.55	0.00	541.45	41.52
City Attorney	180,000	34,561.81	264,765.72	0.00 (	84,765.72)	47.09-
Municipal Court	145,703	9,806.77	96,545.99	0.00	49,156.94	33.74
Police Department	3,774,580	297,287.88	2,211,354.94	1,939.69	1,561,285.44	41.36
Fire Department	2,892,134	233,318.24	1,870,039.49	0.00	1,022,094.37	35.34
City Engineer	90,000	42,261.00	203,277.50	0.00 (	113,277.50)	125.86-
Street Department	627,339	48,422.79	379,919.57	286.08	247,133.80	39.39
Sanitation	1,223,746	84,026.90	672,501.55	0.00	551,244.85	45.05
Parks Department	266,600	18,405.56	153,239.94	0.00	113,360.06	42.52
Public Works Admin	345,827	24,967.20	209,066.94	37.50	136,722.11	39.53
General Government	961,660	81,180.22	748,216.75	95,044.07	118,399.18	12.31
Code Department	707,125	51,293.46	423,559.39	32.02	283,533.55	40.10
Risk Manager	253,946	16,681.18	147,452.90	1,152.60	105,340.10	41.48
Information Systems Mgr	<u>623,677</u>	<u>32,965.84</u>	<u>379,038.30</u>	<u>1,141.30</u>	<u>243,497.21</u>	<u>39.04</u>
TOTAL EXPENDITURES	13,201,898	1,053,576.78	8,465,793.21	99,633.26	4,636,471.88	35.12
REVENUE OVER/(UNDER) EXPENDITURES	(6)	152,884.41 (	515,042.69) (	99,633.26)	614,669.95	4,499.17-

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	6,112,616	544,562.92	3,837,137.20	0.00	2,275,478.80	37.23
01-00-70350 Use Tax Revenue	1,209,425	163,488.72	870,768.94	0.00	338,656.06	28.00
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>2,961.45</u>	<u>23,012.48</u>	<u>0.00</u>	<u>14,575.52</u>	<u>38.78</u>
TOTAL General Sales Tax	7,359,629	711,013.09	4,730,918.62	0.00	2,628,710.38	35.72
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>20,551.59</u>	<u>224,706.60</u>	<u>0.00</u>	<u>122,939.40</u>	<u>35.36</u>
TOTAL Miscellaneous Taxes	347,646	20,551.59	224,706.60	0.00	122,939.40	35.36
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	134,670	18,771.91	127,595.72	0.00	7,074.28	5.25
01-00-72075 Plumbing Permits	31,322	1,432.00	16,261.00	0.00	15,061.00	48.08
01-00-72100 Electrical Permits	22,920	2,425.00	16,125.00	0.00	6,795.00	29.65
01-00-72125 Roof Permits	7,860	170.00	3,410.00	0.00	4,450.00	56.62
01-00-72150 Drive/Drain Permits - Tree	10,494	485.00	4,850.00	0.00	5,644.00	53.78
01-00-72175 Food Vendor Permits	310	0.00	0.00	0.00	310.00	100.00
01-00-72200 Garage Sale Permits	279	0.00	80.00	0.00	199.00	71.33
01-00-72300 Plumbing Licenses	23,243	800.00	9,925.00	0.00	13,318.00	57.30
01-00-72325 Electric Licenses	12,128	450.00	6,525.00	0.00	5,603.00	46.20
01-00-72350 General Contractor Registra	22,895	2,100.00	13,650.00	0.00	9,245.00	40.38
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	5,050.00	24,040.00	0.00	17,481.00	42.10
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>270.00</u>	<u>0.00</u>	<u>268.00</u>	<u>49.81</u>
TOTAL Licenses and Permits	318,715	31,723.91	229,786.72	0.00	88,928.28	27.90
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,843	821.58	6,241.07	0.00	3,601.93	36.59
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	821.58	7,203.57	0.00	2,639.43	26.82
<u>Charges for Services</u>						
01-00-74200 Garbage	943,829	89,742.62	614,673.18	0.00	329,155.82	34.87
01-00-74500 Garbage - Commercial	136,466	12,258.08	96,245.78	0.00	40,220.22	29.47
01-00-74700 Solid Waste Fee	5,015	440.51	3,084.14	0.00	1,930.86	38.50
01-00-74850 Ambulance Fees	58,362	5,112.13	35,820.22	0.00	22,541.78	38.62
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	107,553.34	749,823.32	0.00	394,260.68	34.46
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>10,487.97</u>	<u>90,427.39</u>	<u>0.00</u>	<u>53,370.61</u>	<u>37.11</u>
TOTAL Fines & Forfeits	143,798	10,487.97	90,427.39	0.00	53,370.61	37.11

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>59,650.32</u>	<u>138,899.86</u>	<u>0.00</u>	<u>24,447.14</u>	<u>14.97</u>
TOTAL Investment Earnings	163,347	59,650.32	138,899.86	0.00	24,447.14	14.97
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	31,827.00	133,261.52	0.00	69,634.48	34.32
01-00-79550 Misc. Income	134,551	3,145.35	38,632.93	0.00	95,918.07	71.29
01-00-79575 Royalty Revenue	<u>0</u>	<u>122.79</u>	<u>140.24</u>	<u>0.00</u>	<u>(140.24)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	35,095.14	172,034.69	0.00	165,412.31	49.02
<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>1,606,949.75</u>	<u>0.00</u>	<u>1,147,821.25</u>	<u>41.67</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,606,949.75</u>	<u>0.00</u>	<u>1,147,821.25</u>	<u>41.67</u>
TOTAL Revenues	13,201,892	1,206,461.19	7,950,750.52	0.00	5,251,141.83	39.78
TOTAL REVENUE	13,201,892	1,206,461.19	7,950,750.52	0.00	5,251,141.83	39.78

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	420.00	0.00	300.00	41.67
01-01-80300 FICA/Medicare	55	4.59	32.13	0.00	22.87	41.58
01-01-80700 Unemployment	<u>10</u>	<u>0.00</u>	<u>5.40</u>	<u>0.00</u>	<u>4.60</u>	<u>46.00</u>
TOTAL Personnel Services	785	64.59	457.53	0.00	327.47	41.72
TOTAL City Council	785	64.59	457.53	0.00	327.47	41.72
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	59,084.48	543,399.56	0.00	275,078.55	33.61
01-02-80300 FICA/Medicare	64,704	4,765.19	31,769.83	0.00	32,934.33	50.90
01-02-80400 Dental Insurance	3,416	155.04	1,085.28	0.00	2,330.72	68.23
01-02-80500 Health Insurance	65,326	4,677.12	32,680.91	0.00	32,645.09	49.97
01-02-80600 Worker's Comp	5,829	0.00	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	4,951.41	44,599.72	0.00	22,940.73	33.97
01-02-81200 Medical Exams	0	0.00	48.00	0.00	(48.00)	0.00
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>19,658.38</u>	<u>0.00</u>	<u>12,141.62</u>	<u>38.18</u>
TOTAL Personnel Services	1,058,094	76,441.58	676,785.78	0.00	381,307.94	36.04
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>107.31</u>	<u>383.82</u>	<u>0.00</u>	<u>616.18</u>	<u>61.62</u>
TOTAL Material and Supplies	1,000	107.31	383.82	0.00	616.18	61.62
<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	1,345.63	10,962.21	0.00	3,037.79	21.70
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>331.17</u>	<u>3,360.85</u>	<u>0.00</u>	<u>5,639.15</u>	<u>62.66</u>
TOTAL Other Services	48,379	1,676.80	28,424.55	0.00	19,954.45	41.25
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	78,225.69	705,594.15	0.00	401,878.57	36.29

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	700.00	0.00	500.00	41.67
01-03-80300 FICA/Medicare	92	7.65	53.55	0.00	38.45	41.79
01-03-80700 Unemployment	<u>12</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.00</u>	<u>25.00</u>
TOTAL Personnel Services	1,304	107.65	762.55	0.00	541.45	41.52
TOTAL City Treasurer	1,304	107.65	762.55	0.00	541.45	41.52
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>34,561.81</u>	<u>264,765.72</u>	<u>0.00</u> (	<u>84,765.72)</u>	<u>47.09-</u>
TOTAL Other Services	180,000	34,561.81	264,765.72	0.00 (	84,765.72)	47.09-
TOTAL City Attorney	180,000	34,561.81	264,765.72	0.00 (	84,765.72)	47.09-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	7,806.20	65,824.16	0.00	36,571.79	35.72
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	597.17	5,035.54	0.00	2,771.88	35.50
01-05-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-05-80500 Health Insurance	8,830	735.10	5,145.70	0.00	3,684.30	41.72
01-05-80600 Worker's Comp	1,457	0.00	886.03	0.00	570.97	39.19
01-05-80700 Unemployment	400	0.00	228.73	0.00	171.27	42.82
01-05-80800 OMRP Pension	<u>6,929</u>	<u>524.50</u>	<u>4,296.05</u>	<u>0.00</u>	<u>2,632.51</u>	<u>38.00</u>
TOTAL Personnel Services	128,940	9,714.65	81,777.97	0.00	47,161.96	36.58
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>0.00</u>	<u>153.05</u>	<u>0.00</u>	<u>346.95</u>	<u>69.39</u>
TOTAL Material and Supplies	500	0.00	153.05	0.00	346.95	69.39
<u>Other Services</u>						
01-05-84300 Training & Membership	700	0.00	355.00	0.00	345.00	49.29
01-05-84400 Software Agreement	13,763	0.00	13,615.56	0.00	147.44	1.07
01-05-84700 Telephone	1,300	92.12	644.41	0.00	655.59	50.43
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	92.12	14,614.97	0.00	1,648.03	10.13

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	9,806.77	96,545.99	0.00	49,156.94	33.74
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	186,668.97	1,473,828.06	0.00	963,148.12	39.52
01-06-80200 Overtime	32,960	6,042.78	29,063.45	0.00	3,896.55	11.82
01-06-80300 FICA/Medicare	219,056	15,619.05	116,930.27	0.00	102,125.62	46.62
01-06-80400 Dental Insurance	15,000	1,188.64	8,217.12	0.00	6,782.88	45.22
01-06-80500 Health Insurance	382,773	28,311.30	191,521.65	0.00	191,251.35	49.96
01-06-80600 Worker's Comp	34,972	0.00	21,264.61	0.00	13,707.39	39.20
01-06-80700 Unemployment	4,800	0.00	1,792.24	0.00	3,007.76	62.66
01-06-80800 OMRP Pension	38,041	2,750.11	22,816.24	0.00	15,224.67	40.02
01-06-81050 Police Pension	273,831	21,882.82	156,138.21	0.00	117,692.88	42.98
01-06-81100 Uniform Allowance	37,000	10,800.00	22,172.78	0.00	14,827.22	40.07
01-06-81200 Medical Exams	<u>2,500</u>	<u>0.00</u>	<u>813.00</u>	<u>0.00</u>	<u>1,687.00</u>	<u>67.48</u>
TOTAL Personnel Services	3,477,909	273,263.67	2,044,557.63	0.00	1,433,351.44	41.21
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>203.58</u>	<u>3,736.75</u>	<u>0.00</u>	<u>4,263.25</u>	<u>53.29</u>
TOTAL Material and Supplies	8,000	203.58	3,736.75	0.00	4,263.25	53.29
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	8,456.61	56,167.81	0.00	43,832.19	43.83
01-06-84100 Vehicle Maintenance	30,000	1,670.15	13,481.84	0.00	16,518.16	55.06
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	280.00	2,974.79	1,939.69	23,585.52	82.76
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00 (	1,050.43)	0.00
01-06-84700 Telephone	25,000	2,151.88	15,729.41	0.00	9,270.59	37.08
01-06-84800 Utilities	2,000	1,263.62	5,096.41	0.00 (	3,096.41)	154.82-
01-06-84900 Fuel	28,000	4,224.71	21,078.21	0.00	6,921.79	24.72
01-06-84950 EV Charging	2,500	226.08	1,502.12	0.00	997.88	39.92
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,200.00</u>	<u>10,350.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>33.23</u>
TOTAL Other Services	236,500	19,473.05	132,627.50	1,939.69	101,932.81	43.10
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>30,433.06</u>	<u>0.00</u>	<u>21,737.94</u>	<u>41.67</u>
TOTAL Transfers Out	52,171	4,347.58	30,433.06	0.00	21,737.94	41.67
TOTAL Police Department	3,774,580	297,287.88	2,211,354.94	1,939.69	1,561,285.44	41.36

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	140,301.00	1,241,486.86	0.00	658,828.68	34.67
01-07-80200 Overtime	77,250	15,672.86	73,986.22	0.00	3,263.78	4.22
01-07-80300 FICA/Medicare	27,388	2,435.63	19,422.45	0.00	7,966.03	29.09
01-07-80400 Dental Insurance	9,858	775.20	5,426.40	0.00	4,431.60	44.95
01-07-80500 Health Insurance	253,180	19,222.94	136,298.19	0.00	116,881.81	46.17
01-07-80600 Worker's Comp	21,858	0.00	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	19,642.18	162,683.51	0.00	103,361.33	38.85
01-07-81100 Uniform Allowance	25,000	12,797.96	27,060.57	0.00	(2,060.57)	8.24-
01-07-81200 Medical Exams	<u>5,568</u>	<u>0.00</u>	<u>688.00</u>	<u>0.00</u>	<u>4,880.00</u>	<u>87.64</u>
TOTAL Personnel Services	2,590,663	210,847.77	1,680,753.24	0.00	909,909.62	35.12
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>1,133.01</u>	<u>12,328.71</u>	<u>0.00</u>	<u>7,671.29</u>	<u>38.36</u>
TOTAL Material and Supplies	20,000	1,133.01	12,328.71	0.00	7,671.29	38.36
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	1,919.37	10,606.61	0.00	2,393.39	18.41
01-07-84100 Vehicle Maintenance	15,000	224.68	7,588.83	0.00	7,411.17	49.41
01-07-84200 Building Maintenance	12,500	0.00	10,909.39	0.00	1,590.61	12.72
01-07-84300 Training & Membership	46,500	3,627.73	27,136.88	0.00	19,363.12	41.64
01-07-84350 Training Supplies	3,500	0.00	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	0.00	2,003.12	0.00	3,119.88	60.90
01-07-84600 Lease/Rental	1,500	0.00	233.00	0.00	1,267.00	84.47
01-07-84700 Telephone	9,200	613.10	3,823.21	0.00	5,376.79	58.44
01-07-84800 Utilities	3,500	1,341.43	5,637.91	0.00	(2,137.91)	61.08-
01-07-84900 Fuel	9,500	1,616.76	8,041.23	0.00	1,458.77	15.36
01-07-85200 EMSA Subsidy	32,617	2,670.14	18,690.98	0.00	13,926.02	42.70
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	12,013.21	111,687.79	0.00	57,892.21	34.14
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>65,269.75</u>	<u>0.00</u>	<u>46,621.25</u>	<u>41.67</u>
TOTAL Transfers Out	111,891	9,324.25	65,269.75	0.00	46,621.25	41.67
TOTAL Fire Department	2,892,134	233,318.24	1,870,039.49	0.00	1,022,094.37	35.34
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	42,261.00	203,277.50	0.00 (	113,277.50)	125.86-
TOTAL Other Services	90,000	42,261.00	203,277.50	0.00 (	113,277.50)	125.86-
TOTAL City Engineer	90,000	42,261.00	203,277.50	0.00 (	113,277.50)	125.86-
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	22,320.24	182,397.27	0.00	120,485.29	39.78
01-09-80200 Overtime	3,500	135.40	1,393.43	0.00	2,106.57	60.19
01-09-80300 FICA/Medicare	27,214	1,746.56	14,214.95	0.00	12,999.02	47.77
01-09-80400 Dental Insurance	2,481	206.72	1,447.04	0.00	1,033.96	41.68
01-09-80500 Health Insurance	49,036	3,903.20	27,322.40	0.00	21,713.60	44.28
01-09-80600 Worker's Comp	5,829	0.00	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	1,826.47	14,674.05	0.00	10,272.87	41.18
01-09-80900 Stand By Pay	3,600	375.00	2,025.00	0.00	1,575.00	43.75
01-09-81100 Uniform Allowance	6,225	642.15	3,990.09	0.00	2,234.91	35.90
01-09-81200 Medical Exams	500	0.00	120.00	0.00	380.00	76.00
TOTAL Personnel Services	427,416	31,155.74	251,624.13	0.00	175,792.32	41.13
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	388.26	12,137.01	286.08	5,576.91	30.98
01-09-83300 Minor Tools	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83500 Safety Supplies	2,000	0.00	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	388.26	12,472.95	286.08	8,990.97	41.34
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	0.00	3,935.08	0.00	2,064.92	34.42
01-09-84100 Vehicle Maintenance	6,000	363.39	7,020.81	0.00 (	1,020.81)	17.01-
01-09-84600 Lease/Rental	1,500	795.00	795.00	0.00	705.00	47.00
01-09-84700 Telephone	1,665	187.34	1,208.17	0.00	456.83	27.44
01-09-84800 Utilities	3,393	384.82	1,333.30	0.00	2,059.70	60.70
01-09-84900 Fuel	7,000	2,101.25	7,075.20	0.00 (	75.20)	1.07-
01-09-85500 Street Lighting	101,592	8,795.07	64,691.49	0.00	36,900.51	36.32
TOTAL Other Services	127,150	12,626.87	86,059.05	0.00	41,090.95	32.32
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	29,763.44	0.00	21,259.56	41.67
TOTAL Transfers Out	51,023	4,251.92	29,763.44	0.00	21,259.56	41.67
TOTAL Street Department	627,339	48,422.79	379,919.57	286.08	247,133.80	39.39

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	41,673.36	331,716.05	0.00	305,403.20	47.94
01-10-80300 FICA/Medicare	57,334	3,188.03	25,376.38	0.00	31,958.11	55.74
01-10-80400 Dental Insurance	6,202	516.80	3,488.40	0.00	2,713.60	43.75
01-10-80500 Health Insurance	90,364	8,313.80	55,978.74	0.00	34,385.26	38.05
01-10-80600 Worker's Comp	14,572	0.00	8,860.25	0.00	5,711.75	39.20
01-10-80700 Unemployment	3,004	0.00	1,751.39	0.00	1,252.61	41.70
01-10-80800 OMRP Pension	50,970	3,333.90	25,693.76	0.00	25,275.90	49.59
01-10-81100 Uniform Allowance	10,306	1,014.55	6,466.25	0.00	3,839.75	37.26
01-10-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>386.00</u>	<u>0.00</u>	<u>114.00</u>	<u>22.80</u>
TOTAL Personnel Services	870,371	58,040.44	459,717.22	0.00	410,654.18	47.18
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	188.46	683.50	0.00	1,316.50	65.83
01-10-83500 Safety Supplies	2,000	0.00	1,856.21	0.00	143.79	7.19
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	188.46	3,016.45	0.00	1,483.55	32.97
<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	143.85	4,192.15	0.00	16,807.85	80.04
01-10-84700 Telephone	1,547	120.99	1,015.74	0.00	531.26	34.34
01-10-84800 Utilities	3,393	384.83	1,333.32	0.00	2,059.68	60.70
01-10-84900 Fuel	21,126	1,302.14	11,167.81	0.00	9,958.19	47.14
01-10-85800 Landfill Disposal	82,000	4,943.57	60,673.57	0.00	21,326.43	26.01
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,543.54</u>	<u>79,591.77</u>	<u>0.00</u>	<u>50,408.23</u>	<u>38.78</u>
TOTAL Other Services	260,566	18,438.92	158,254.32	0.00	102,311.68	39.27
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>51,513.56</u>	<u>0.00</u>	<u>36,795.44</u>	<u>41.67</u>
TOTAL Transfers Out	88,309	7,359.08	51,513.56	0.00	36,795.44	41.67

TOTAL Sanitation	1,223,746	84,026.90	672,501.55	0.00	551,244.85	45.05
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Parks Department

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Personnel Services
Material and Supplies

01-11-83000 Material & Supplies	<u>0</u>	<u>0.00</u>	<u>3,407.49</u>	<u>0.00</u>	(<u>3,407.49</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	3,407.49	0.00	(3,407.49)	0.00

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	59.46	1,918.18	0.00 (	1,918.18)	0.00
01-11-85700 Parks Maintenance	40,000	725.10	24,567.27	0.00	15,432.73	38.58
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>123,347.00</u>	<u>0.00</u>	<u>103,253.00</u>	<u>45.57</u>
TOTAL Other Services	266,600	18,405.56	149,832.45	0.00	116,767.55	43.80
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	18,405.56	153,239.94	0.00	113,360.06	42.52
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	15,303.32	120,791.49	0.00	82,906.81	40.70
01-12-80300 FICA/Medicare	18,311	1,175.66	9,275.35	0.00	9,036.00	49.35
01-12-80400 Dental Insurance	1,240	103.36	723.52	0.00	516.48	41.65
01-12-80500 Health Insurance	29,938	2,503.54	17,524.78	0.00	12,413.22	41.46
01-12-80600 Worker's Comp	4,270	0.00	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	1,224.26	9,539.73	0.00	6,756.17	41.46
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	20,310.14	159,776.88	0.00	115,116.67	41.88
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	694.40	0.00	805.60	53.71
01-12-83200 Office Supplies	3,000	112.19	1,142.20	0.00	1,857.80	61.93
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>379.82</u>	<u>0.00</u>	<u>120.18</u>	<u>24.04</u>
TOTAL Material and Supplies	5,000	112.19	2,216.42	0.00	2,783.58	55.67
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	4,372.86	0.00	627.14	12.54
01-12-84100 Vehicle Maintenance	2,000	37.50	266.27	37.50	1,696.23	84.81
01-12-84150 Wash Bay Maintenance	2,100	0.00	3,881.81	0.00 (	1,781.81)	84.85-
01-12-84200 Building Maintenance	16,000	1,007.98	10,858.72	0.00	5,141.28	32.13
01-12-84250 Fueling Station Maintenance	2,000	1,002.30	1,552.30	0.00	447.70	22.39
01-12-84300 Training & Membership	8,000	166.69	5,500.58	0.00	2,499.42	31.24
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	236.13	4,237.25	0.00 (	1,237.25)	41.24-
01-12-84800 Utilities	3,393	384.83	1,333.34	0.00	2,059.66	60.70
01-12-84900 Fuel	1,700	79.61	839.70	0.00	860.30	50.61
01-12-84950 EV Charging	510	49.00	325.00	0.00	185.00	36.27
01-12-85000 Janitorial Services	<u>9,600</u>	<u>850.00</u>	<u>7,050.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>26.56</u>
TOTAL Other Services	57,163	3,814.04	41,957.83	37.50	15,167.67	26.53

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Capital Projects

Transfers Out

01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	5,115.81	0.00	3,654.19	41.67
TOTAL Transfers Out	8,770	730.83	5,115.81	0.00	3,654.19	41.67

TOTAL Public Works Admin	345,827	24,967.20	209,066.94	37.50	136,722.11	39.53
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General Government =====

Material and Supplies

01-13-83000 Material & Supplies	21,000	735.91	11,929.85	0.00	9,070.15	43.19
TOTAL Material and Supplies	21,000	735.91	11,929.85	0.00	9,070.15	43.19

Other Services

01-13-84000 Equipment Maintenance	28,000	5,760.00	15,813.16	0.00	12,186.84	43.52
01-13-84200 Building Maintenance	40,000	305.10	34,214.29	0.00	5,785.71	14.46
01-13-84300 Training & Membership	3,000	0.00	1,551.84	0.00	1,448.16	48.27
01-13-84600 Lease/Rental	1,000	0.00	3,451.32	0.00 (	2,451.32)	245.13-
01-13-84700 Telephone	700	46.06	322.20	0.00	377.80	53.97
01-13-84800 Utilities	25,000	1,263.63	5,096.44	0.00	19,903.56	79.61
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	1,550.00	11,900.00	0.00	6,360.00	34.83
01-13-85400 Bank Charges	150,000	17,141.78	121,785.29	0.00	28,214.71	18.81
01-13-86050 Consulting Fees	20,000	29,105.00	138,561.25	8,125.00 (	126,686.25)	633.43-
01-13-86100 Liability Insurance/Bonds	340,000	0.00	236,034.25	0.00	103,965.75	30.58
01-13-86300 Publications	20,000	6,393.46	22,967.10	0.00 (	2,967.10)	14.84-
01-13-86400 Auditing Fees	30,000	96.25	33,817.80	0.00 (	3,817.80)	12.73-
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	503.00	6,552.13	0.00	1,447.87	18.10
01-13-87000 Misc. Expenses	111,500	17,085.78	56,425.48	44,961.60	10,112.92	9.07
01-13-87100 H.R.A.	20,000	568.00	4,720.53	0.00	15,279.47	76.40
01-13-87200 Education Scholarship	10,000	626.25	1,793.58	0.00	8,206.42	82.06
TOTAL Other Services	898,660	80,444.31	734,042.40	53,086.60	111,531.00	12.41

Capital Projects

01-13-88100 Council Approval Capital Ou	42,000	0.00	2,244.50	41,957.47 (	2,201.97)	5.24-
TOTAL Capital Projects	42,000	0.00	2,244.50	41,957.47 (	2,201.97)	5.24-

Transfers Out

TOTAL General Government	961,660	81,180.22	748,216.75	95,044.07	118,399.18	12.31
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01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
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<u>Personnel Services</u>						
01-14-80100 Salary	475,903	35,836.32	280,742.03	0.00	195,161.34	41.01
01-14-80200 Overtime	0	0.00	55.25	0.00 (	55.25)	0.00
01-14-80300 FICA/Medicare	42,896	2,741.51	21,481.12	0.00	21,414.52	49.92
01-14-80400 Dental Insurance	3,721	310.08	2,170.56	0.00	1,550.44	41.67
01-14-80500 Health Insurance	55,757	4,809.88	33,669.16	0.00	22,087.84	39.61
01-14-80600 Worker's Comp	12,810	0.00	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	2,866.90	22,229.95	0.00	15,842.00	41.61
01-14-81100 Uniform Rental	7,056	755.65	4,758.79	0.00	2,297.21	32.56
01-14-81200 Medical Exams	<u>776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.00</u>	<u>100.00</u>
TOTAL Personnel Services	638,794	47,320.34	371,305.79	0.00	267,488.17	41.87
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	124.18	2,225.29	0.00	1,774.71	44.37
01-14-83200 Office Supplies	350	43.20	128.78	0.00	221.22	63.21
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	167.38	3,039.20	0.00	1,810.80	37.34
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	195.77	2,894.32	32.02	73.66	2.46
01-14-84300 Training & Membership	9,000	440.50	5,079.25	0.00	3,920.75	43.56
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	457.39	3,831.85	0.00	2,999.15	43.90
01-14-84800 Utilities	3,393	384.83	1,333.33	0.00	2,059.67	60.70
01-14-84900 Fuel	3,000	394.16	2,729.29	0.00	270.71	9.02
01-14-85300 Animal Welfare	<u>2,500</u>	<u>370.00</u>	<u>2,621.32</u>	<u>0.00 (</u>	<u>121.32)</u>	<u>4.85-</u>
TOTAL Other Services	42,724	2,242.65	34,698.97	32.02	7,993.01	18.71
<u>Capital Projects</u>						
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-
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>10,941.63</u>	<u>0.00</u>	<u>7,815.37</u>	<u>41.67</u>
TOTAL Transfers Out	18,757	1,563.09	10,941.63	0.00	7,815.37	41.67
TOTAL Code Department	707,125	51,293.46	423,559.39	32.02	283,533.55	40.10

Risk Manager
=====

<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,901.62	97,668.28	0.00	59,786.09	37.97
01-15-80300 FICA/Medicare	11,944	915.46	7,635.97	0.00	4,307.75	36.07

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-15-80500 Health Insurance	21,232	1,768.44	12,379.08	0.00	8,852.92	41.70
01-15-80600 Worker's Comp	1,457	0.00	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 OMRP Pension	12,490	952.12	7,705.59	0.00	4,783.92	38.30
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Personnel Services	205,498	15,589.32	126,686.71	0.00	78,810.89	38.35
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>130.71</u>	<u>7,155.24</u>	<u>0.00</u>	<u>14,844.76</u>	<u>67.48</u>
TOTAL Material and Supplies	22,000	130.71	7,155.24	0.00	14,844.76	67.48
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	0.00	1,800.91	0.00 (	1,300.91)	260.18-
01-15-84300 Training & Membership	8,000	292.24	4,294.16	1,152.60	2,553.24	31.92
01-15-84700 Telephone	1,500	86.39	1,300.76	0.00	199.24	13.28
01-15-84850 Wellness Program	10,000	0.00	2,330.21	0.00	7,669.79	76.70
01-15-84900 Fuel	<u>1,000</u>	<u>128.52</u>	<u>706.91</u>	<u>0.00</u>	<u>293.09</u>	<u>29.31</u>
TOTAL Other Services	21,000	507.15	10,432.95	1,152.60	9,414.45	44.83
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>3,178.00</u>	<u>0.00</u>	<u>2,270.00</u>	<u>41.67</u>
TOTAL Transfers Out	5,448	454.00	3,178.00	0.00	2,270.00	41.67
TOTAL Risk Manager	253,946	16,681.18	147,452.90	1,152.60	105,340.10	41.48
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	16,064.33	123,875.52	0.00	99,970.80	44.66
01-16-80300 FICA/Medicare	17,264	1,251.87	9,637.16	0.00	7,626.58	44.18
01-16-80400 Dental Insurance	1,242	103.36	723.52	0.00	518.48	41.75
01-16-80500 Health Insurance	30,062	2,503.54	17,524.78	0.00	12,537.22	41.70
01-16-80600 Worker's Comp	4,570	0.00	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 OMRP Pension	18,029	1,309.14	10,026.10	0.00	8,002.65	44.39
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>41.67</u>
TOTAL Personnel Services	299,013	21,532.24	165,775.16	0.00	133,237.65	44.56
<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	896.18	136,315.43	1,141.30	40,543.27	22.78
01-16-84200 Building Maintenance	2,000	0.00	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	0.00	2,982.29	0.00	8,017.71	72.89
01-16-84600 Lease/Rental	13,500	2,913.67	18,597.38	0.00 (	5,097.38)	37.76-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	10,000	318.42	2,537.54	0.00	7,462.46	74.62
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	4,128.27	162,125.83	1,141.30	69,732.87	29.93
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>51,137.31</u>	<u>0.00</u>	<u>36,526.69</u>	<u>41.67</u>
TOTAL Transfers Out	87,664	7,305.33	51,137.31	0.00	36,526.69	41.67
TOTAL Information Systems Mgr	623,677	32,965.84	379,038.30	1,141.30	243,497.21	39.04
TOTAL EXPENDITURES	13,201,898	1,053,576.78	8,465,793.21	99,633.26	4,636,471.88	35.12
REVENUE OVER/(UNDER) EXPENDITURES	(6)	152,884.41 (	515,042.69) (	99,633.26)	614,669.95	4,499.17-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,013.29</u>	<u>26,709.73</u>	<u>0.00</u>	<u>345,013.27</u>	<u>92.81</u>
TOTAL REVENUES	371,723	4,013.29	26,709.73	0.00	345,013.27	92.81
<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	4,013.29	26,709.73	0.00 (	26,708.73)	873.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	550.81	4,022.40	0.00	2,456.60	37.92
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,441.36</u>	<u>14,972.73</u>	<u>0.00</u>	<u>9,401.27</u>	<u>38.57</u>
TOTAL Intergovernmental	30,853	2,992.17	18,995.13	0.00	11,857.87	38.43
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,021.12</u>	<u>7,714.60</u>	<u>0.00</u>	<u>5,155.40</u>	<u>40.06</u>
TOTAL Investment Earnings	12,870	1,021.12	7,714.60	0.00	5,155.40	40.06
<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	4,013.29	26,709.73	0.00	345,013.27	92.81
TOTAL REVENUE	371,723	4,013.29	26,709.73	0.00	345,013.27	92.81

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,013.29	26,709.73	0.00 (	26,708.73)	873.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>53.76</u>	<u>1,346.08</u>	<u>0.00</u>	<u>113.92</u>	<u>7.80</u>
TOTAL REVENUES	1,460	53.76	1,346.08	0.00	113.92	7.80
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	2,250.00	6,334.72	0.00 (	4,874.72)	333.88-
Public Works	0	0.00	1,268.00	0.00 (	1,268.00)	0.00
General Government	<u>0</u>	<u>0.00</u>	<u>143.09</u>	<u>0.00</u> (	<u>143.09</u>)	<u>0.00</u>
TOTAL EXPENDITURES	1,460	2,250.00	7,745.81	0.00 (	6,285.81)	430.53-
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	2,196.24) (	6,399.73)	0.00	6,399.73	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>53.76</u>	<u>396.08</u>	<u>0.00</u>	(<u>396.08</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	53.76	396.08	0.00	(396.08)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	60	0.00	750.00	0.00	(690.00)	1,150.00-
03-00-79513 Revenue - General Employee	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>200.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	60	0.00	950.00	0.00	(890.00)	1,483.33-
<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	<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 Revenues	1,460	53.76	1,346.08	0.00	113.92	7.80
TOTAL REVENUE	1,460	53.76	1,346.08	0.00	113.92	7.80

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<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>2,250.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>(5,760.00)</u>	<u>0.00</u>
TOTAL Other Services	0	2,250.00	5,760.00	0.00	(5,760.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,460	2,250.00	6,334.72	0.00	(4,874.72)	333.88-
Public Works =====						
<u>Material and Supplies</u>						
03-12-83000 Material & Supplies	<u>0</u>	<u>0.00</u>	<u>1,268.00</u>	<u>0.00</u>	<u>(1,268.00)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	1,268.00	0.00	(1,268.00)	0.00
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
TOTAL Public Works	0	0.00	1,268.00	0.00	(1,268.00)	0.00
General Government =====						
<u>Material and Supplies</u>						
03-13-83900 OTHER SERVICES/CHARGES	<u>0</u>	<u>0.00</u>	<u>143.09</u>	<u>0.00</u>	<u>(143.09)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL General Government	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL EXPENDITURES	1,460	2,250.00	7,745.81	0.00	(6,285.81)	430.53-
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,196.24)	(6,399.73)	0.00	6,399.73	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>110.63</u>	<u>1,796.15</u>	<u>0.00</u>	<u>35,203.85</u>	<u>95.15</u>
TOTAL REVENUES	37,000	110.63	1,796.15	0.00	35,203.85	95.15
<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	110.63	1,565.46	0.00 (	1,565.46)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>110.63</u>	<u>846.15</u>	<u>0.00</u>	(<u>846.15</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	110.63	846.15	0.00	(846.15)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,000</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>52.50</u>
TOTAL Miscellaneous Revenue	2,000	0.00	950.00	0.00	1,050.00	52.50
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Revenues	37,000	110.63	1,796.15	0.00	35,203.85	95.15
TOTAL REVENUE	37,000	110.63	1,796.15	0.00	35,203.85	95.15

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL Material and Supplies	37,000	0.00	230.69	0.00	36,769.31	99.38
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	37,000	0.00	230.69	0.00	36,769.31	99.38
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/(UNDER) EXPENDITURES	0	110.63	1,565.46	0.00 (	1,565.46)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>68.50</u>	<u>1,921.33</u>	<u>0.00</u>	<u>24,778.67</u>	<u>92.80</u>
TOTAL REVENUES	26,700	68.50	1,921.33	0.00	24,778.67	92.80
<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	68.50	1,092.51	0.00 (	1,092.51)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>68.50</u>	<u>521.33</u>	<u>0.00</u>	(<u>521.33</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	68.50	521.33	0.00	(521.33)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	0.00	1,400.00	0.00	(1,300.00)	1,300.00-
05-00-79513 Animal Welfare Revenue	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	700	0.00	1,400.00	0.00	(700.00)	100.00-
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>100.00</u>
TOTAL Revenues	26,700	68.50	1,921.33	0.00	24,778.67	92.80
TOTAL REVENUE	26,700	68.50	1,921.33	0.00	24,778.67	92.80

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	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	68.50	1,092.51	0.00 (	1,092.51)	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>324,497.31</u>	<u>3,385,298.90</u>	<u>0.00</u>	<u>2,075,886.74</u>	<u>38.01</u>
TOTAL REVENUES	5,461,186	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>436,609.66</u>	<u>3,374,220.37</u>	<u>23,657.85</u>	<u>2,063,307.42</u>	<u>37.78</u>
TOTAL EXPENDITURES	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	112,112.35)	11,078.53 (	23,657.85)	12,579.32	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>186,691.13</u>	<u>2,384,217.32</u>	<u>0.00</u>	<u>1,379,700.68</u>	<u>36.66</u>
TOTAL Water	3,763,918	186,691.13	2,384,217.32	0.00	1,379,700.68	36.66
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	26,636.53	222,146.93	0.00	133,466.07	37.53
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>72,806.37</u>	<u>681,048.51</u>	<u>0.00</u>	<u>416,865.49</u>	<u>37.97</u>
TOTAL Wastewater	1,453,527	99,442.90	903,195.44	0.00	550,331.56	37.86
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>0.00</u>	<u>25,285.00</u>	<u>0.00</u>	<u>4,349.00</u>	<u>14.68</u>
TOTAL Water Taps	29,634	0.00	25,285.00	0.00	4,349.00	14.68
<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>1,009.24</u>	<u>9,400.74</u>	<u>0.00</u>	<u>5,833.26</u>	<u>38.29</u>
TOTAL Penalties	15,234	1,009.24	9,400.74	0.00	5,833.26	38.29
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>36,156.05</u>	<u>60,977.41</u>	<u>0.00</u>	<u>56,270.59</u>	<u>47.99</u>
TOTAL Investment Earnings	117,248	36,156.05	60,977.41	0.00	56,270.59	47.99
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>1,197.99</u>	<u>2,222.99</u>	<u>0.00</u>	<u>(480.99)</u>	<u>27.61-</u>
TOTAL Miscellaneous Revenue	1,742	1,197.99	2,222.99	0.00	(480.99)	27.61-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01
TOTAL REVENUE	5,461,186	324,497.31	3,385,298.90	0.00	2,075,886.74	38.01

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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

Municipal Authority
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Personnel Services

06-12-80100 Salary	868,153	62,689.76	518,233.75	0.00	349,919.31	40.31
06-12-80200 Overtime	10,500	573.74	7,063.87	0.00	3,436.13	32.73
06-12-80300 FICA/Medicare	78,005	4,901.98	40,558.83	0.00	37,446.07	48.00
06-12-80400 Dental Insurance	6,202	516.80	3,798.48	0.00	2,403.52	38.75
06-12-80500 Health Insurance	113,984	10,305.58	74,324.02	0.00	39,659.98	34.79
06-12-80600 Workers Comp	13,115	0.00	7,974.23	0.00	5,140.77	39.20
06-12-80700 Unemployment	3,004	0.00	1,565.46	0.00	1,438.54	47.89
06-12-80800 OMRP Pension	71,131	5,121.08	42,087.82	0.00	29,042.86	40.83
06-12-80900 Stand by Pay	8,000	750.00	4,725.00	0.00	3,275.00	40.94
06-12-81100 Uniform Rental	9,798	1,001.90	6,513.90	0.00	3,284.10	33.52
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	85,860.84	707,163.36	0.00	475,228.28	40.19

Material and Supplies

06-12-83000 Materials & Supplies	45,000	5,182.97	44,497.70	252.00	250.30	0.56
06-12-83200 Office Supplies	2,200	275.07	1,276.76	0.00	923.24	41.97
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	84.44	2,325.68	93.65	7,580.67	75.81
06-12-83500 Safety Supplies	3,000	215.91	1,349.98	0.00	1,650.02	55.00
06-12-83700 Misc Supplies	500	11.05	1,061.74	0.00	(561.74)	112.35-
TOTAL Material and Supplies	62,700	5,769.44	50,857.69	345.65	11,496.66	18.34

Other Services

06-12-84000 Equipment Maintenance	21,000	0.00	23,886.05	0.00	(2,886.05)	13.74-
06-12-84100 Vehicle Maintenance	15,000	1,434.81	7,119.92	0.00	7,880.08	52.53
06-12-84300 Training & Membership	8,000	934.44	6,507.72	0.00	1,492.28	18.65
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	0.00	36,813.64	23,277.20	(90.84)	0.15-
06-12-84550 Water Quality Testing	12,000	584.00	12,274.00	35.00	(309.00)	2.58-
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	3,818.46	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,830.85	13,395.57	0.00	10,731.43	44.48
06-12-84800 Utilities	291,777	20,963.75	181,828.02	0.00	109,948.98	37.68
06-12-84900 Fuel	25,000	1,721.25	12,686.36	0.00	12,313.64	49.25
06-12-84950 Printing & Processing - Uti	17,816	117.22	9,237.68	0.00	8,578.32	48.15
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00	(4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	96.25	25,517.79	0.00	4,482.21	14.94
06-12-87700 OKC Sewer Charges	785,000	77,511.10	559,072.48	0.00	225,927.52	28.78

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,606,949.75</u>	<u>0.00</u>	<u>1,147,821.25</u>	<u>41.67</u>
TOTAL Other Services	4,139,258	338,576.38	2,571,378.32	23,312.20	1,544,567.48	37.32
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>44,821.00</u>	<u>0.00</u>	<u>32,015.00</u>	<u>41.67</u>
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	436,609.66	3,374,220.37	23,657.85	2,063,307.42	37.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	112,112.35)	11,078.53 (	23,657.85)	12,579.32	0.00

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>62,630.06</u>	<u>446,200.50</u>	<u>0.00</u>	<u>4,335,571.50</u>	<u>90.67</u>
TOTAL REVENUES	4,781,772	62,630.06	446,200.50	0.00	4,335,571.50	90.67
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Police Department	993,818	0.00	112,234.48	23,803.05	857,780.47	86.31
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	48,381.36	478,906.81	760,623.77	104,616.42	7.78
Public Works Admin	72,840	0.00	47,933.10	0.00	24,906.90	34.19
General Government	177,286	0.00	131,776.01	30,588.79	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>697.71</u>	<u>17,593.90</u>	<u>0.00</u>	<u>335,879.10</u>	<u>95.02</u>
TOTAL EXPENDITURES	4,781,772	49,079.07	1,018,686.61	900,573.52	2,862,511.87	59.86
REVENUE OVER/(UNDER) EXPENDITURES	0	13,550.99 (	572,486.11) (	900,573.52)	1,473,059.63	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	0.00	62,375.32	0.00	(62,375.32)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>24,452.96</u>	<u>0.00</u>	<u>(24,452.96)</u>	<u>0.00</u>
TOTAL Intergovernmental	269,441	0.00	86,828.28	0.00	182,612.72	67.77
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>27,293.98</u>	<u>112,019.66</u>	<u>0.00</u>	<u>(112,019.66)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	27,293.98	112,019.66	0.00	(112,019.66)	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	<u>4,088,298</u>	<u>35,336.08</u>	<u>247,352.56</u>	<u>0.00</u>	<u>3,840,945.44</u>	<u>93.95</u>
TOTAL Transfers	<u>4,512,331</u>	<u>35,336.08</u>	<u>247,352.56</u>	<u>0.00</u>	<u>4,264,978.44</u>	<u>94.52</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	62,630.06	446,200.50	0.00	4,335,571.50	90.67
TOTAL REVENUE	4,781,772	62,630.06	446,200.50	0.00	4,335,571.50	90.67

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	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	23,242.22	618,093.89	95.87
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	91,268.52	560.83	50,116.65	35.31
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>17,608.07</u>	<u>0.00</u>	<u>16,012.93</u>	<u>47.63</u>
TOTAL Capital Projects	993,818	0.00	112,234.48	23,803.05	857,780.47	86.31
TOTAL Police Department	993,818	0.00	112,234.48	23,803.05	857,780.47	86.31
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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	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	48,381.36	478,906.81	760,623.77 (	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	48,381.36	478,906.81	760,623.77	104,616.42	7.78
TOTAL Parks Department	1,344,147	48,381.36	478,906.81	760,623.77	104,616.42	7.78
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	21,937	0.00	2,412.04	0.00	19,524.96	89.00
07-12-88200 Furniture	33,551	0.00	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	0.00	47,933.10	0.00	24,906.90	34.19
TOTAL Public Works Admin	72,840	0.00	47,933.10	0.00	24,906.90	34.19

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	0.00	131,776.01	30,588.79	14,921.20	8.42
TOTAL Capital Projects	177,286	0.00	131,776.01	30,588.79	14,921.20	8.42
TOTAL General Government	177,286	0.00	131,776.01	30,588.79	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	697.71	697.71	0.00	7,815.29	91.80
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	697.71	17,593.90	0.00	335,879.10	95.02
TOTAL Information Systems Mgr	353,473	697.71	17,593.90	0.00	335,879.10	95.02

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	49,079.07	1,018,686.61	900,573.52	2,862,511.87	59.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,550.99 (	572,486.11) (	900,573.52)	1,473,059.63	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>3,177,731.39</u>	<u>5,405,693.98</u>	<u>0.00</u>	<u>1,476,319.02</u>	<u>21.45</u>
TOTAL REVENUES	6,882,013	3,177,731.39	5,405,693.98	0.00	1,476,319.02	21.45
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>294.84</u>	<u>575,917.24</u>	<u>0.00</u>	<u>6,306,095.76</u>	<u>91.63</u>
TOTAL EXPENDITURES	6,882,013	294.84	575,917.24	0.00	6,306,095.76	91.63
REVENUE OVER/(UNDER) EXPENDITURES	0	3,177,436.55	4,829,776.74	0.00	(4,829,776.74)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>3,170,787.90</u>	<u>5,388,296.95</u>	<u>0.00</u>	<u>1,138,568.05</u>	<u>17.44</u>
TOTAL Property Tax Spec Purpos	6,526,865	3,170,787.90	5,388,296.95	0.00	1,138,568.05	17.44
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>6,943.49</u>	<u>17,397.03</u>	<u>0.00</u>	<u>62,750.97</u>	<u>78.29</u>
TOTAL Investment Earnings	80,148	6,943.49	17,397.03	0.00	62,750.97	78.29
<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	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	3,177,731.39	5,405,693.98	0.00	1,476,319.02	21.45
TOTAL REVENUE	6,882,013	3,177,731.39	5,405,693.98	0.00	1,476,319.02	21.45

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>294.84</u>	<u>1,335.99</u>	<u>0.00</u>	<u>1,364.01</u>	<u>50.52</u>
TOTAL Other Services	2,700	294.84	1,335.99	0.00	1,364.01	50.52
<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	573,081.25	0.00	993,081.75	63.41
08-13-93000 Fiscal Charges - Trustee	<u>3,150</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>52.38</u>
TOTAL Capital Projects	6,879,313	0.00	574,581.25	0.00	6,304,731.75	91.65
TOTAL General Government	6,882,013	294.84	575,917.24	0.00	6,306,095.76	91.63
TOTAL EXPENDITURES	6,882,013	294.84	575,917.24	0.00	6,306,095.76	91.63
REVENUE OVER/(UNDER) EXPENDITURES	0	3,177,436.55	4,829,776.74	0.00 (	4,829,776.74)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

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CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

09 -Meter Deposits

% OF YEAR COMPLETED: 58.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,226.13</u>	<u>15,861.38</u>	<u>0.00</u>	<u>117,189.62</u>	<u>88.08</u>
TOTAL REVENUES	133,051	2,226.13	15,861.38	0.00	117,189.62	88.08
<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	2,226.13	15,861.38	0.00 (	15,861.38)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

10 -911 Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>15,000</u>	<u>1,853.77</u>	<u>13,067.54</u>	<u>0.00</u>	<u>1,932.46</u>	<u>12.88</u>
TOTAL Property Tax Spec Purpos	15,000	1,853.77	13,067.54	0.00	1,932.46	12.88
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>372.36</u>	<u>2,793.84</u>	<u>0.00</u>	<u>1,257.16</u>	<u>31.03</u>
TOTAL Investment Earnings	4,051	372.36	2,793.84	0.00	1,257.16	31.03
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	133,051	2,226.13	15,861.38	0.00	117,189.62	88.08
TOTAL REVENUE	133,051	2,226.13	15,861.38	0.00	117,189.62	88.08

10 -911 Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Material and Supplies						
Other Services						
911 Association =====						
Other Services						
10-26-85800 Contingency	133,051	0.00	0.00	0.00	133,051.00	100.00
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	2,226.13	15,861.38	0.00 (	15,861.38)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>245.51</u>	<u>3,711.25</u>	<u>0.00</u>	<u>53,177.75</u>	<u>93.48</u>
TOTAL REVENUES	56,889	245.51	3,711.25	0.00	53,177.75	93.48
<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	245.51	3,711.25	0.00 (	3,711.25)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>9,960</u>	<u>100.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>7,360.00</u>	<u>73.90</u>
TOTAL Fines & Forfeits	9,960	100.00	2,600.00	0.00	7,360.00	73.90
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>145.51</u>	<u>1,111.25</u>	<u>0.00</u>	<u>817.75</u>	<u>42.39</u>
TOTAL Investment Earnings	1,929	145.51	1,111.25	0.00	817.75	42.39
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	56,889	245.51	3,711.25	0.00	53,177.75	93.48
TOTAL REVENUE	56,889	245.51	3,711.25	0.00	53,177.75	93.48

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>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	245.51	3,711.25	0.00 (	3,711.25)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>17,485.13</u>	<u>102,292.68</u>	<u>0.00</u>	<u>2,076,612.32</u>	<u>95.31</u>
TOTAL REVENUES	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</u>	<u>711,125.93</u>	<u>101,509.62</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	0.00	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	17,485.13 (	608,833.25) (	101,509.62)	710,342.87	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	4,500.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Intergovernmental	0	4,500.00	4,500.00	0.00	(4,500.00)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	6,582.13	52,971.68	0.00	(52,971.68)	0.00
TOTAL Investment Earnings	0	6,582.13	52,971.68	0.00	(52,971.68)	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	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL NHMA CIP - Revenues	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31
TOTAL REVENUE	2,178,905	17,485.13	102,292.68	0.00	2,076,612.32	95.31

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	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	711,125.93	101,509.62	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	711,125.93	101,509.62	1,366,269.45	62.70
TOTAL General Government	2,178,905	0.00	711,125.93	101,509.62	1,366,269.45	62.70
Information Systems						
=====						
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,178,905	0.00	711,125.93	101,509.62	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	17,485.13 (	608,833.25) (	101,509.62)	710,342.87	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>562.06</u>	<u>17,457.30</u>	<u>0.00</u>	<u>168,843.70</u>	<u>90.63</u>
TOTAL REVENUES	186,301	562.06	17,457.30	0.00	168,843.70	90.63
<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	562.06	17,457.30	0.00 (	17,457.30)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>9,558</u>	<u>0.00</u>	<u>13,245.00</u>	<u>0.00</u>	(<u>3,687.00</u>)	<u>38.58-</u>
TOTAL Water	9,558	0.00	13,245.00	0.00	(3,687.00)	38.58-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>562.06</u>	<u>4,212.30</u>	<u>0.00</u>	<u>2,530.70</u>	<u>37.53</u>
TOTAL Investment Earnings	6,743	562.06	4,212.30	0.00	2,530.70	37.53
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	186,301	562.06	17,457.30	0.00	168,843.70	90.63
TOTAL REVENUE	186,301	562.06	17,457.30	0.00	168,843.70	90.63

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>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	562.06	17,457.30	0.00 (	17,457.30)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>420.33</u>	<u>19,655.43</u>	<u>0.00</u>	<u>123,127.57</u>	<u>86.23</u>
TOTAL REVENUES	142,783	420.33	19,655.43	0.00	123,127.57	86.23
<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	420.33	19,655.43	0.00 (	19,655.43)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>9,948</u>	<u>0.00</u>	<u>16,580.00</u>	<u>0.00</u>	(<u>6,632.00</u>)	<u>66.67-</u>
TOTAL Wastewater	9,948	0.00	16,580.00	0.00	(6,632.00)	66.67-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>420.33</u>	<u>3,075.43</u>	<u>0.00</u>	<u>1,759.57</u>	<u>36.39</u>
TOTAL Investment Earnings	4,835	420.33	3,075.43	0.00	1,759.57	36.39
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	142,783	420.33	19,655.43	0.00	123,127.57	86.23
TOTAL REVENUE	142,783	420.33	19,655.43	0.00	123,127.57	86.23

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>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	420.33	19,655.43	0.00 (	19,655.43)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,629.32</u>	<u>46,948.20</u>	<u>0.00</u>	<u>374,754.80</u>	<u>88.87</u>
TOTAL REVENUES	421,703	6,629.32	46,948.20	0.00	374,754.80	88.87
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	23,400.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(16,770.68)	23,548.20	0.00	(23,549.20)	4,920.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>58,857</u>	<u>5,451.98</u>	<u>38,196.14</u>	<u>0.00</u>	<u>20,660.86</u>	<u>35.10</u>
TOTAL Water	58,857	5,451.98	38,196.14	0.00	20,660.86	35.10
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,177.34</u>	<u>8,752.06</u>	<u>0.00</u>	<u>4,093.94</u>	<u>31.87</u>
TOTAL Investment Earnings	12,846	1,177.34	8,752.06	0.00	4,093.94	31.87
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Revenues	421,703	6,629.32	46,948.20	0.00	374,754.80	88.87
TOTAL REVENUE	421,703	6,629.32	46,948.20	0.00	374,754.80	88.87

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	23,400.00	23,400.00	0.00	398,304.00	94.45
TOTAL Drainage	421,704	23,400.00	23,400.00	0.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	23,400.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(16,770.68)	23,548.20	0.00	(23,549.20)	4,920.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>104,850.21</u>	<u>1,078,583.65</u>	<u>0.00</u>	<u>157,557.35</u>	<u>12.75</u>
TOTAL REVENUES	1,236,141	104,850.21	1,078,583.65	0.00	157,557.35	12.75
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>81,057.73</u>	<u>995,960.45</u>	<u>0.00</u>	<u>239,680.55</u>	<u>19.40</u>
TOTAL EXPENDITURES	1,236,141	81,057.73	995,960.45	0.00	240,180.55	19.43
REVENUE OVER/(UNDER) EXPENDITURES	0	23,792.48	82,623.20	0.00 (	82,623.20)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>4,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.00</u>	<u>100.00</u>
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>20,000</u>	<u>0.00</u>	<u>361,360.52</u>	<u>0.00</u>	(<u>341,360.52</u>)	<u>1,706.80-</u>
TOTAL Miscellaneous Revenue	20,000	0.00	361,360.52	0.00	(341,360.52)	1,706.80-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,211,327</u>	<u>104,850.21</u>	<u>717,223.13</u>	<u>0.00</u>	<u>494,103.87</u>	<u>40.79</u>
TOTAL Fund Balance Carryover	1,211,327	104,850.21	717,223.13	0.00	494,103.87	40.79
<u>Transfers</u>						
TOTAL Revenues	<u>1,236,141</u>	<u>104,850.21</u>	<u>1,078,583.65</u>	<u>0.00</u>	<u>157,557.35</u>	<u>12.75</u>
TOTAL REVENUE	1,236,141	104,850.21	1,078,583.65	0.00	157,557.35	12.75

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	500	0.00	0.00	0.00	500.00	100.00
TOTAL Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	177,947	17,419.52	117,554.19	0.00	60,392.81	33.94
18-13-80520 Health Insurance Claims	469,286	33,175.78	650,399.36	0.00 (	181,113.36)	38.59-
18-13-80525 Pharmacy Claims	450,000	19,333.68	154,442.39	0.00	295,557.61	65.68
18-13-80530 Adminstration Cost	<u>138,408</u>	<u>11,128.75</u>	<u>73,564.51</u>	<u>0.00</u>	<u>64,843.49</u>	<u>46.85</u>
TOTAL Personnel Services	1,235,641	81,057.73	995,960.45	0.00	239,680.55	19.40
TOTAL Expenses	1,235,641	81,057.73	995,960.45	0.00	239,680.55	19.40
TOTAL EXPENDITURES	1,236,141	81,057.73	995,960.45	0.00	240,180.55	19.43
REVENUE OVER/(UNDER) EXPENDITURES	0	23,792.48	82,623.20	0.00 (	82,623.20)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>3,283.58</u>	<u>46,658.45</u>	<u>0.00</u>	<u>1,226,565.55</u>	<u>96.34</u>
TOTAL REVENUES	1,273,224	3,283.58	46,658.45	0.00	1,226,565.55	96.34
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>418,696.63</u>	<u>584,442.28</u>	<u>344,853.41</u>	<u>343,928.31</u>	<u>27.01</u>
TOTAL EXPENDITURES	1,273,224	418,696.63	584,442.28	344,853.41	343,928.31	27.01
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	415,413.05) (	537,783.83) (	344,853.41)	882,637.24	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	23,224	3,283.58	28,408.45	0.00	(5,184.45)	22.32-
TOTAL Investment Earnings	23,224	3,283.58	28,408.45	0.00	(5,184.45)	22.32-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	0	0.00	18,250.00	0.00	(18,250.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	18,250.00	0.00	(18,250.00)	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	3,283.58	46,658.45	0.00	1,226,565.55	96.34
TOTAL REVENUE	1,273,224	3,283.58	46,658.45	0.00	1,226,565.55	96.34

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	0.00	0.00	371,500.00	100.00
20-11-88600 Redbud Park	<u>886,000</u>	<u>418,696.63</u>	<u>584,442.28</u>	<u>344,853.41</u>	(<u>43,295.69</u>)	<u>4.89-</u>
TOTAL Capital Projects	1,257,500	418,696.63	584,442.28	344,853.41	328,204.31	26.10
TOTAL Parks Donations	1,273,224	418,696.63	584,442.28	344,853.41	343,928.31	27.01
TOTAL EXPENDITURES	1,273,224	418,696.63	584,442.28	344,853.41	343,928.31	27.01
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	415,413.05) (	537,783.83) (	344,853.41)	882,637.24	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>6,247,638.45</u>	<u>6,578,180.93</u>	<u>0.00</u>	<u>(6,578,180.93)</u>	<u>0.00</u>
TOTAL REVENUES	0	6,247,638.45	6,578,180.93	0.00	(6,578,180.93)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	0.00	358,301.57	0.00	(358,301.57)	0.00
2022 GO Bond	0	68.74	308,250.18	0.00	(308,250.18)	0.00
2023 GO Bond	0	188,350.04	1,493,639.21	358,269.16	(1,851,908.37)	0.00
2024 GO Bond	0	108,438.04	1,700,444.88	2,397,577.31	(4,098,022.19)	0.00
2025 GO Bond	0	8,615.45	168,014.46	628,619.68	(796,634.14)	0.00
2026 GO Bond	<u>0</u>	<u>83,882.00</u>	<u>83,907.00</u>	<u>138,505.91</u>	<u>(222,412.91)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	389,354.27	4,112,557.30	3,522,972.06	(7,635,529.36)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,858,284.18	2,465,623.63	(3,522,972.06)	1,057,348.43	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	5,880,000.00	6,000,000.00	0.00 (	6,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	239,675.00	239,675.00	0.00 (	239,675.00)	0.00
TOTAL Investment Earnings	0	6,119,675.00	6,239,675.00	0.00 (	6,239,675.00)	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	4.75	2,601.04	0.00 (	2,601.04)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	2,629.57	71,341.89	0.00 (	71,341.89)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	56,021.38	158,587.97	0.00 (	158,587.97)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	66,947.70	100,712.51	0.00 (	100,712.51)	0.00
80-00-79096 Interest Income 2026 GO Bon	0	2,360.05	2,822.98	0.00 (	2,822.98)	0.00
TOTAL Miscellaneous Revenue	0	127,963.45	338,505.93	0.00 (	338,505.93)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	0	6,247,638.45	6,578,180.93	0.00 (	6,578,180.93)	0.00
TOTAL REVENUE	0	6,247,638.45	6,578,180.93	0.00 (	6,578,180.93)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
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	122,684.41	0.00 (	122,684.41)	0.00
TOTAL Capital Projects	0	0.00	124,417.79	0.00 (	124,417.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	233,624.07	0.00 (	233,624.07)	0.00
TOTAL Transfers Out	0	0.00	233,624.07	0.00 (	233,624.07)	0.00
TOTAL 2021 GO Bond	0	0.00	358,301.57	0.00 (	358,301.57)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	25.00	337.53	0.00 (	337.53)	0.00
TOTAL Other Services	0	25.00	337.53	0.00 (	337.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	0.00	164,246.97	0.00 (	164,246.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	0.00	218,942.93	0.00 (	218,942.93)	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	0	43.74	85,176.39	0.00 (	85,176.39)	0.00
TOTAL Transfers Out	0	43.74	88,969.72	0.00 (	88,969.72)	0.00
TOTAL 2022 GO Bond	0	68.74	308,250.18	0.00 (	308,250.18)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	108.24	1,434.41	0.00 (	1,434.41)	0.00
TOTAL Other Services	0	108.24	1,434.41	0.00 (	1,434.41)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	19,194.96	50,141.80	121,034.71 (	171,176.51)	0.00
80-93-97550 Paving Projects	0	28,370.64	98,567.61	22,465.10 (	121,032.71)	0.00
80-93-98550 Water Projects	0	128,856.92	712,247.61	125,496.32 (	837,743.93)	0.00
80-93-98750 Sanitary Sewer Projects	0	5,184.38	5,184.38	82,190.62 (	87,375.00)	0.00
80-93-98950 Park Projects	0	0.00	29,755.79	0.00 (	29,755.79)	0.00
TOTAL Capital Projects	0	181,606.90	895,897.19	351,186.75 (	1,247,083.94)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	3,793.33	117,529.76	6,452.41 (	123,982.17)	0.00
80-93-99800 Other expenses paid from in	0	2,841.57	478,777.85	630.00 (	479,407.85)	0.00
TOTAL Transfers Out	0	6,634.90	596,307.61	7,082.41 (	603,390.02)	0.00
TOTAL 2023 GO Bond	0	188,350.04	1,493,639.21	358,269.16 (	1,851,908.37)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	194.13	2,074.71	0.00 (	2,074.71)	0.00
TOTAL Other Services	0	194.13	2,074.71	0.00 (	2,074.71)	0.00
<u>Capital Projects</u>						
80-94-96550 Public Works Facility	0	0.00	0.00	410,392.93 (	410,392.93)	0.00
80-94-97550 PAVING PROJECTS	0	108,243.91	1,255,296.34	1,799,895.63 (	3,055,191.97)	0.00
80-94-98950 Park Projects	0	0.00	211,421.43	0.00 (	211,421.43)	0.00
TOTAL Capital Projects	0	108,243.91	1,466,717.77	2,210,288.56 (	3,677,006.33)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
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
TOTAL 2024 GO Bond	0	108,438.04	1,700,444.88	2,397,577.31 (	4,098,022.19)	0.00
2025 GO Bond =====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	249.95	1,361.55	0.00 (	1,361.55)	0.00
TOTAL Other Services	0	249.95	1,361.55	0.00 (	1,361.55)	0.00
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	0.00	0.00	373,075.64 (	373,075.64)	0.00
80-95-98550 Water Projects	0	0.00	158,287.41	0.00 (	158,287.41)	0.00
80-95-98950 Parks	0	8,365.50	8,365.50	81,559.50 (	89,925.00)	0.00
TOTAL Capital Projects	0	8,365.50	166,652.91	454,635.14 (	621,288.05)	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
TOTAL 2025 GO Bond	0	8,615.45	168,014.46	628,619.68 (	796,634.14)	0.00
2026 GO Bond =====						
<u>Other Services</u>						
80-96-85400 Bank Charges	0	25.00	50.00	0.00 (	50.00)	0.00
TOTAL Other Services	0	25.00	50.00	0.00 (	50.00)	0.00
<u>Capital Projects</u>						
80-96-97690 Bond Issuance Cost	0	83,857.00	83,857.00	0.00 (	83,857.00)	0.00
TOTAL Capital Projects	0	83,857.00	83,857.00	0.00 (	83,857.00)	0.00
<u>Transfers Out</u>						
80-96-99600 Police Projects	0	0.00	0.00	138,505.91 (	138,505.91)	0.00
TOTAL Transfers Out	0	0.00	0.00	138,505.91 (	138,505.91)	0.00
TOTAL 2026 GO Bond	0	83,882.00	83,907.00	138,505.91 (	222,412.91)	0.00
TOTAL EXPENDITURES	0	389,354.27	4,112,557.30	3,522,972.06 (	7,635,529.36)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,858,284.18	2,465,623.63 (	3,522,972.06)	1,057,348.43	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

99 -Pooled Cash

% OF YEAR COMPLETED: 58.33

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

AS OF: 1/31/2026

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2022 GO Bond Projects

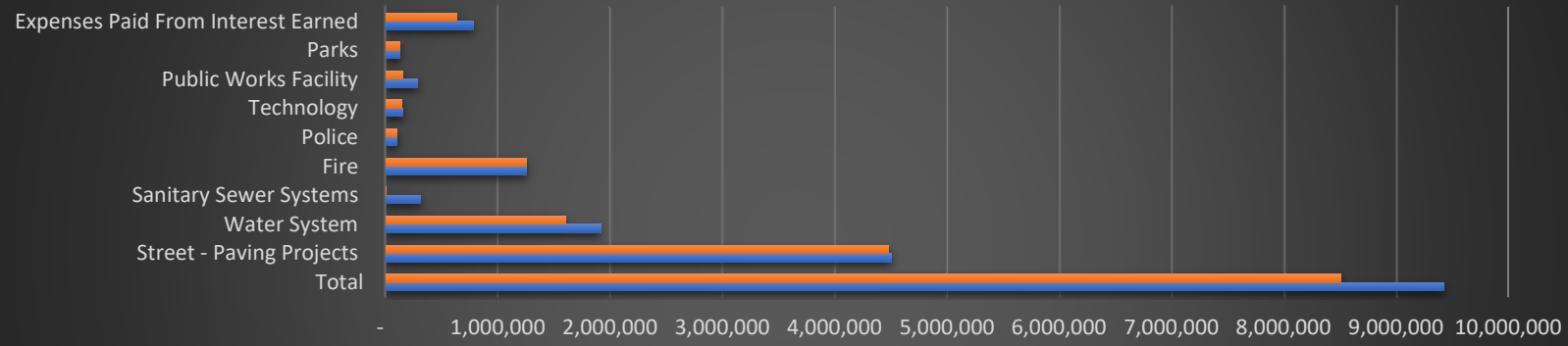


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned
■ Total Funds Expended	7,164,699	3,093,784	1,753,144	721,883	618,757	103,126	515,631	358,374
■ Issued Amount & Interest	7,164,699	3,093,784	1,753,144	721,883	618,757	103,126	515,631	358,374

AS OF: 01/31/26

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2023 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	8,507,891	4,481,771	1,600,104	8,965	1,254,891	102,860	147,837	156,687	123,432	631,344
■ Issued Amount & Interest	9,423,341	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	783,108

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

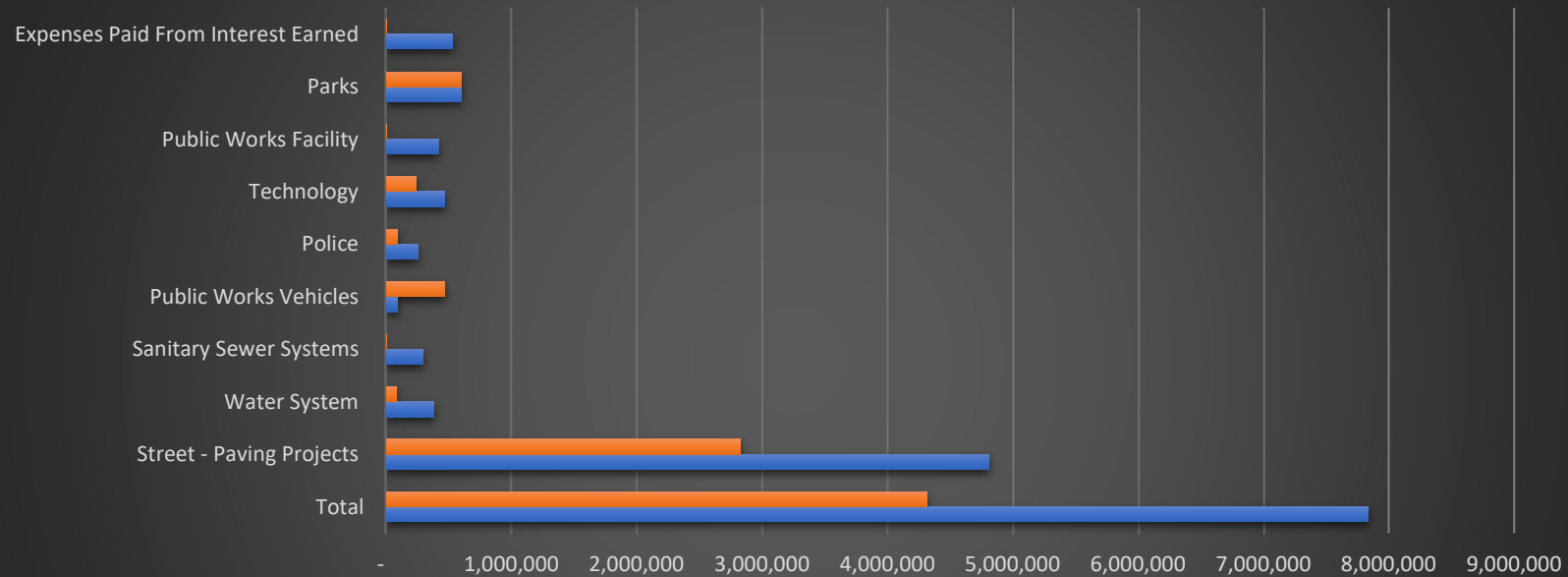
AS OF: 01/31/26

	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									531,805.31	531,805.31
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	1,451,725.34	-	-	-	-	231,652.40	-	211,421.43	-	1,894,799.17
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
12/31/2025	157,310.91							124,267.77		281,578.68
1/31/2026	108,243.91									108,243.91
PROJECT COST TOTAL TO DATE:	2,828,111.07	78,397.45	3,924.95	468,000.00	91,520.00	235,016.64	5,607.07	598,000.00	5,831.75	4,314,408.92
Available Funds - Prior to encumbrances	1,978,768.93	301,202.55	287,275.05	0.00	(0.00)	14,583.36	410,392.93	0.00	525,973.56	3,518,196.39
ENCUMBRANCES:										
PC-2501 Westminster	82,491.75									
PC-2502 Trenton, Waverly, Windsor	36,892.80									
PC-2504 1600 & 1700 Blks of Drakestone & 1200 Sherwood	167,580.00									2,397,577.31
PC-2404 1600 & 1700 Elmhurst	714,910.33									
PC-2502 Trenton, Waverly, Windsor	738,037.75									
FC-2501 Westminster Park	59,983.00									
J & R Equipment									187,288.75	
PW Facility Addition							410,392.93			
Available Funds - After encumbrances	178,873.30	301,202.55	287,275.05	0.00	(0.00)	14,583.36	0.00	0.00	338,684.81	1,120,619.08

CASH	867,175.34
CD'S	2,759,264.96
EXPENSE ACCRUED	(108,243.91)
ENCUMBRANCES	(2,397,577.31)
	<u>1,120,619.08</u>

Interest Earnings:	
Prior Fiscal Years	382,133.05
Current Fiscal Year	158,587.97
Bank Charges:	
Prior Fiscal Years	(6,841.00)
Current Fiscal Year	(2,074.71)
FUNDS AVAILABLE	<u>1,120,619.08</u>

2024 GO Bond Projects

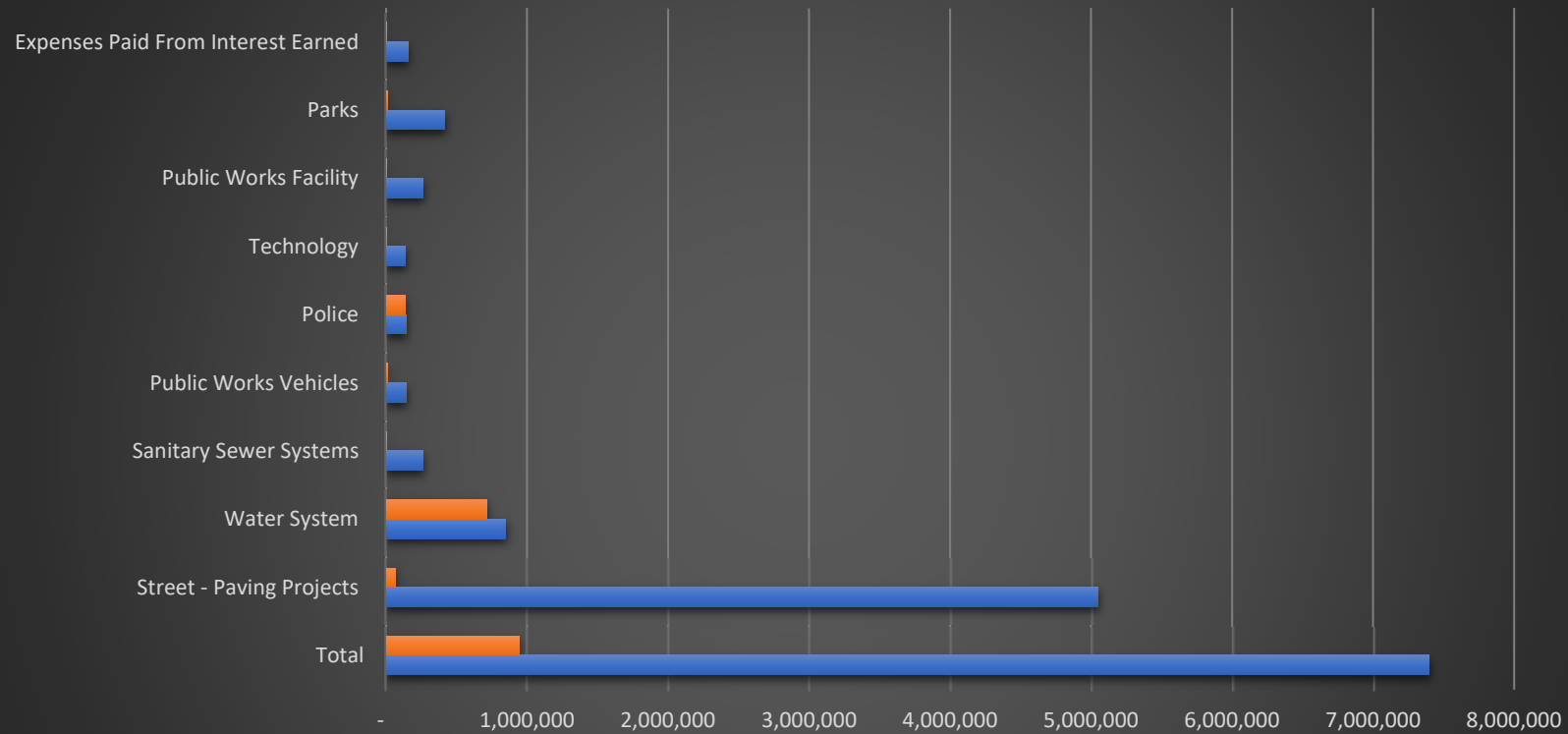


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	4,314,409	2,828,111	78,397	3,925	468,000	91,520	235,017	5,607	598,000	5,832
Issued Amount & Interest	7,832,605	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	531,805

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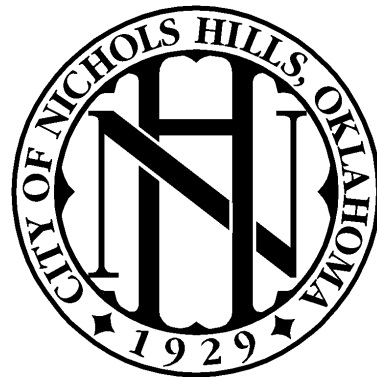
2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	943,871	65,206	709,987	3,347	13,830	132,958	1,741	5,356	10,374	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

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Information Systems

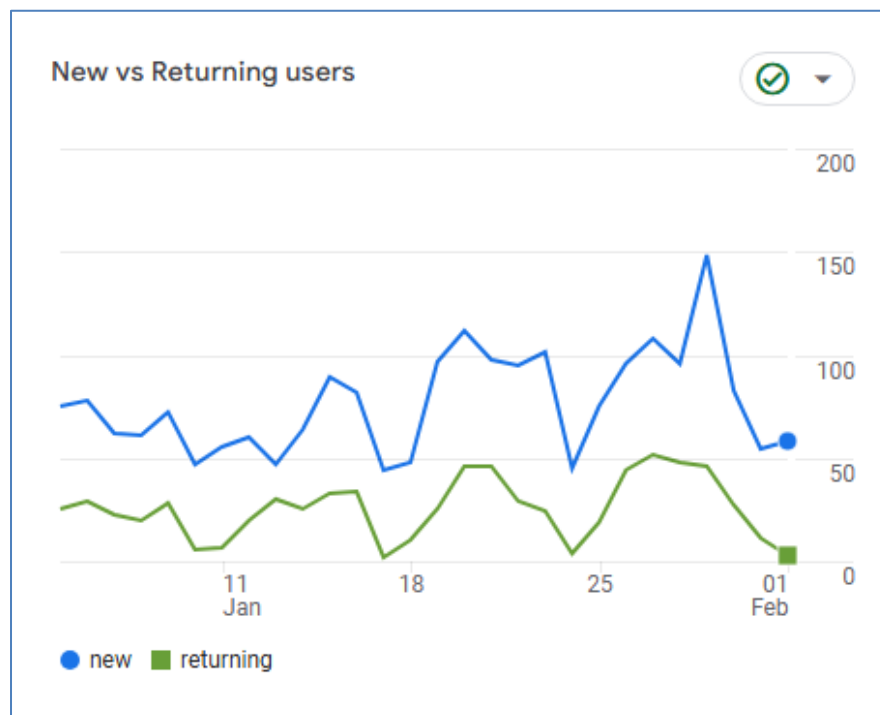
City of Nichols Hills



Website Statistics:

Google Analytics provided us with statistical data on our website. In January, more than 2,500 people visited the city's website.

Active users by Country			Active users by City		
COUNTRY	ACTIVE USERS		CITY	ACTIVE USERS	
United States	1.7K	↑ 7.0%	Oklahoma City	436	↑ 8.7%
China	663	↓ 24.1%	Dallas	388	↑ 22.4%
Germany	12	↓ 94.2%	Lanzhou	109	↓ 50.0%
Singapore	2	↓ 98.8%	Singapore	2	↓ 98.8%
Japan	8	↓ 85.7%	North Charleston	83	↑ 9.2%
Vietnam	3	↓ 94.5%	Council Bluffs	69	↓ 11.5%
India	18	↓ 48.6%	Houston	54	↑ 31.7%

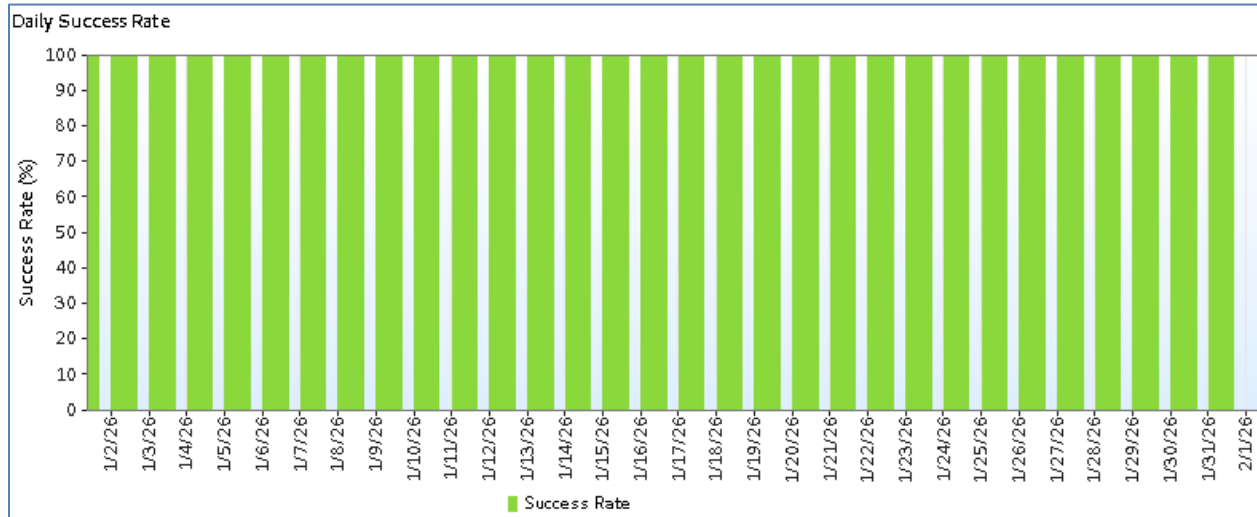




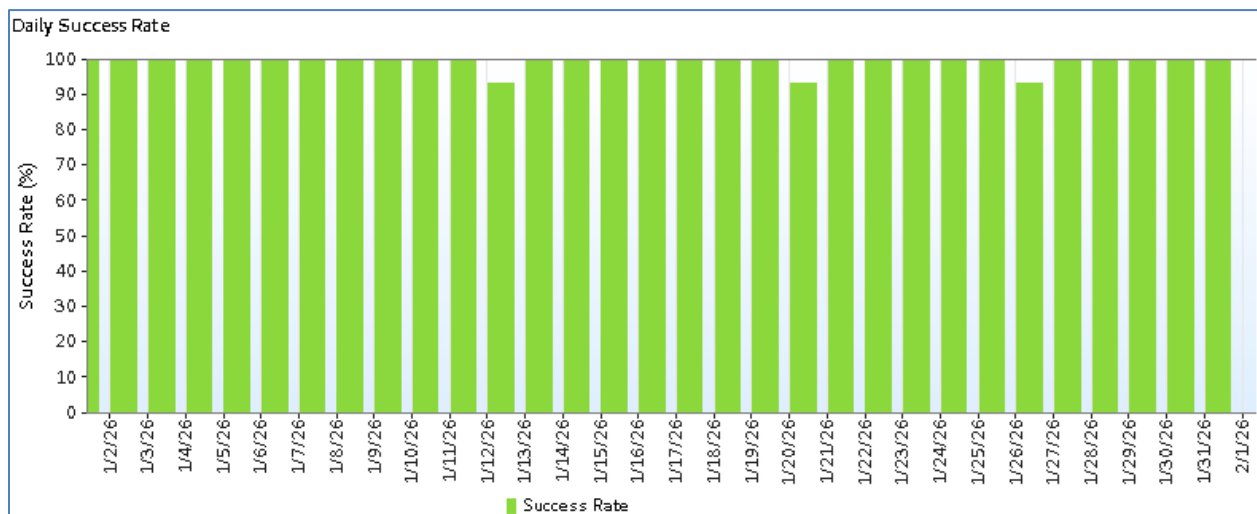
Backup Report

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

City Hall



Public Works





Monthly Report – January 2026

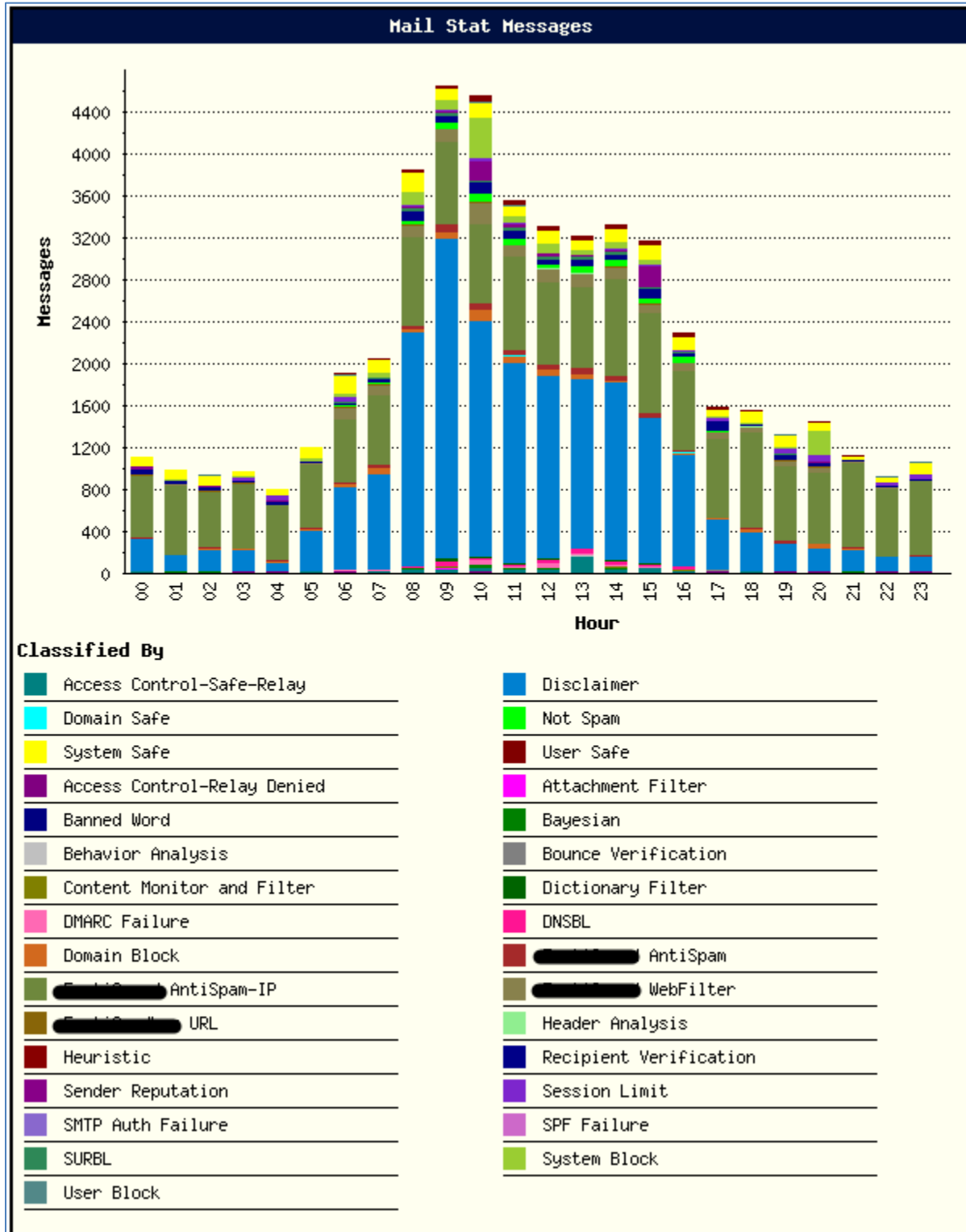
Email Status Reports:

January Statistics: 50,324 emails received. Legitimate: 25,275. Spam: 24,905. Viruses: 144.

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

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jan	Not Spam	25275	50.22%
	Spam	24905	49.49%
	Virus	144	0.29%
Subtotal (3)		50324	100.00%
Total		50324	100%

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Jan	Accept	1680	3.34%
	Accept;Defer Disposition	1878	3.73%
	Delay	1117	2.22%
	Discard	2194	4.36%
	Disclaimer Body	6153	12.23%
	Disclaimer Body;Defer Disposition	15716	31.23%
	Quarantine	32	0.06%
	Quarantine;Disclaimer Body	2767	5.50%
	Quarantine;Disclaimer Body;Defer Disposition	29	0.06%
	Reject	18560	36.88%
	System Quarantine	31	0.06%
	System Quarantine;Defer Disposition;Remove URL	144	0.29%
	System Quarantine;Notification	12	0.02%
	System Quarantine;Notification;Defer Disposition	11	0.02%
Subtotal (14)		50324	100.00%
Total		50324	100%





Scam of the Week!

In this week's scam, cybercriminals are targeting Verizon customers. Verizon is a cellular service provider that recently experienced a major network outage. You receive a text message that appears to be from Verizon, claiming you have expired reward points to redeem. The text includes a link and urges you to select it immediately to claim your points. You may think this message is related to the recent network outage and be tempted to follow the instructions. However, this is actually a smishing, or text phishing, scam! Cybercriminals are exploiting the recent news stories about a mobile outage to trick you. If you select the link in the message, you will be taken to a fake website and asked to enter your financial information to redeem your reward. However, if you enter your banking details, scammers will steal them.

Follow these tips to avoid falling victim to a smishing scam:

- Never select links in unexpected texts, even if the message appears to be from an official source, such as your mobile carrier.
- If you want to check whether you really have an account credit or reward, open the official Verizon app on your phone or log in to their official website.
- Be very suspicious if a website asks for your credit card number or bank details to issue you a credit or reward.

Activities:

1. Completed the Information Systems 2025 Annual Report for submission.
2. Ordered and installed additional hard drives for the City Hall datacenter.
3. Worked with a telephone support partner to add additional lines to our service account.
4. Renewed a domain security certificate for one of the City's domain names.
5. Added several more bad actors' email addresses and domains to all city blocklists.
6. Reconnected the Fire Department's social media account to the social media archiver after it was inadvertently disconnected.
7. Purchased two more cellular plans for the Fire Department's new EMS Life Pack equipment.
8. The IS Technician worked with a resident to fix a PayPal QR code issue for Parks Inc. and renewed the site link.
9. The IS Technician posted road construction information on the City website per the Public Works Deputy Director.
10. Offloaded the retired Fire Chief from all City services. I really liked that young man; he will be missed.
11. Broadcast, record, and upload the Planning Commission meeting.



Monthly Report – January 2026

12. Attended an MS-ISAC Cyber Security State, Local, Tribal, and Territorial (SLTT) Security Operations Center (SOC) web meeting to discuss recent cybersecurity events.
13. Purchased new gate phones to work with the new phone system for the City, as the current ones were not compatible with the new service.
14. Replaced two security tokens for the Dispatch department.
15. The IS department had its fingerprints recorded for Criminal Justice Information Services (CJIS) compliance to enable us to continue working with the Police Department and its network.
16. Request quotes for outfitting the Code and Inspections department with Laptops for their vehicles.
17. Collected Hearing Loop information for a Building Commissioner to inform him of how to properly use the system that is installed in the Council Room.
18. Applied all important and critical security patches to all the city workstations, servers, and firewalls.
19. Broadcast, record, and upload the City Council meeting.
20. Checked with a support partner to inquire about moving the billing date for the city's new internet service provider services.
21. Meet with a support partner to inquire about possible replacements for the microphones in the Council Room.
22. ISP upgraded and reconfigured some settings on their equipment.
23. Approached a support partner to request a proposal to implement a new fiber connection for the Police Department's new radio system.
24. Scanned a quarantined email using the city's Sandbox appliance and released it to the Police Department.
25. Purchased a portable backup AC unit for the Public Works server room in case the primary unit loses power again.
26. IS Technician worked with support to fix the Fuel Station issue at Public Works.
27. Broadcast, record, and upload the Building Commission meeting.
28. Worked on creating standard operating procedures for the IS department.
29. Assisted a Public Works employee with a login issue on an iPad.
30. Replaced all the panic button batteries in the Police Department.
31. IS Tech exported Building Inspections pre-meetings and uploaded to the file server.
32. Reset the AC/Heater in the Communications Building at Public Works after it had some issues with the thermostat.
33. Adjusted the time on the Plaza Tower Clock.
34. Reconfigured profile settings for a few Public Works employees on the front desk workstation.
35. Posted new agenda documents on the City Hall lobby display.
36. Worked with the Dispatch Supervisor to acquire new CJIS training access.
37. Took the CJIS training module to stay in compliance with requirements.
38. Broadcast, record, and upload the Environment, Sustainability, and Health meeting.
39. Broadcast, record, and upload the Park Commissioners meeting.

January 31st, 2026

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the February 10th, 2026 Council Meeting.

2024 G.O. Bond Issue:

- **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.:	\$ 440,306.67
Project Duration:	150 Calendar Days	Amount Remaining:	\$ 869,951.13
Days Used:	106	Percent Complete:	75%

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:	December 8 th , 2025	Amended Contract Amount:	\$ -
Award Date:	October 14 th , 2025	Claims to Date Less Ret.:	\$ 8,222.25
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 746,260.00
Days Used:	26	Percent Complete:	15%

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

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	February 2 nd , 2026	Amended Contract Amount:	\$ -
Award Date:	December 9 th , 2025	Claims to Date Less Ret.:	\$ -
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 883,500.00
Days Used:	0	Percent Complete:	0%

- **Paving Improvements to the 1700 & 1800 Blocks of Westminster Place (PC-2501)**
On Agenda for Contractor Approval/Rejection
- **Woods Park Sidewalk Replacement (FC-2503)**
Design Underway
- **Sanitary Sewer Improvements (SC-2502)**
Design Underway
- **Paving Improvements to the 1600 & 1700 Blocks of Drakestone Ave. & 1200 Block of Sherwood Lane (PC-2504)**
Design Underway

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 managed by HFSD, Inc.)
- **Westminster Park (FC-2501)**
Construction Underway, Rudy Construction Company (Construction Administration being managed by HFSD, Inc.)

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

Cc: File 117564



CITY OF
NICHOLS HILLS
OKLAHOMA

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CITY OF NICHOLS HILLS 2025 ANNUAL REPORT

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FROM THE MAYOR



January 2026

Nichols Hills State of the City Letter

Dear Residents of Nichols Hills,

It's been another successful, vibrant year for the City of Nichols Hills.

In 2025, we celebrated meaningful milestones in our parks systems with the groundbreaking of Westminster Park and Redbud Park. These projects represent a continued commitment to enhancing the quality of life for our residents. The initiative to beautify Redbud Park would not have been possible without the generosity of Bob and Karen Browne, whose donation helped bring this project to life. I would also like to thank the Bruno family, the Farha family, and Nancy Herzel, who played a vital role in advancing this community project. We can't wait to see how these two parks make a difference for our neighbors.

Public art was another significant focus for our city in 2025. The city formed the Public Arts Commission, showcasing its commitment to thoughtful and intentional incorporation of art into public spaces. Thanks to the incredible work of our Public Arts Commission, a new art installation was procured for Love Family Park, and creative sanitation truck wraps were developed. Both of these projects will be unveiled for public display in 2026.

The city hired a land use consultant to develop a comprehensive plan aimed at encouraging redevelopment in select areas of Nichols Hills. This work will help guide long-term decision-making while preserving the character and integrity that define our community.

We also saw the revival of the Town Talk, the city's historic newsletter that was first launched in 1937. Its return provides another way for the city to connect with residents, share important updates, celebrate our history, and highlight the employees and residents who make Nichols Hills so special.

FROM THE MAYOR



2025 saw a continued focus on roads and core infrastructure, including water and sewer systems. Ongoing investments in these areas are essential to maintaining reliability, safety, and long-term sustainability for residents.

Planning for the future was further strengthened by the creation of our Centennial Commission. This team is charged with preparing for the city's 100 year anniversary in 2029, as well as celebrating the nation's 250th anniversary in 2026. These efforts will allow us to honor our past while engaging the community in meaningful and memorable ways.

None of this work would be possible without the dedication of our City Council, boards and commissions, city staff, and resident volunteers. I am grateful for their service and commitment to Nichols Hills.

The 2025 Annual Report reflects the city's thoughtful progress, careful stewardship, and continued investment in the community. I invite you to explore this report to learn more about the work accomplished in 2025 and the exciting projects that lie ahead.

Sincerely,

Steven J. Goetzinger
Mayor of Nichols Hills



Steven J. Goetzinger
Mayor

CITY
COUNCIL

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



Steven J. Goetzinger
Mayor



Sody Clements
Vice-Mayor



Colin FitzSimons
Councilman

A BUSY YEAR

In 2025, the Nichols Hills City Council:

- Adopted the city's **annual budget**
- Reviewed and accepted the city's **financial audit**
- Adopted **26 ordinances** and **44 resolutions**
- Awarded **29 contracts**
- Approved **13 special permits**
- Conducted **11 regular meetings** and **seven special meetings**
- Made **seven board appointments**



CITY
COUNCIL

LONGEST SERVING COUNCILMEMBER RETIRES

After 18 years of faithful service to the City of Nichols Hills, the city's longest serving councilmember to date, E. Peter Hoffman, announced his retirement. A resident of Nichols Hills since the mid-1950s, he was first elected to serve on the City Council in April of 2007, representing Ward 2. His council peers elected him to serve as mayor six times. In his time serving the council, Hoffman championed many city initiatives and policies. The last city council meeting over which he presided was April 8th, 2025.

Reflecting on Hoffman's many years of service to Nichols Hills, City Manager Shane Pate said, "Peter has treated the city as both a sanctuary for its residents and a work of art, the canvas of which only requires subtle brush strokes to preserve and enhance for generations to come. The city is incredibly fortunate to have had Peter devote so much of his energy and skill to the betterment of our community. Thank you, Peter. You made our city so much better. We will miss you and wish you well in your future endeavors."



COLIN FITZSIMONS ELECTED AS WARD 2 COUNCILMEMBER



In April, Colin FitzSimons was elected to succeed Peter Hoffman as the Ward 2 Councilman. FitzSimons is a 20-year resident of Nichols Hills. He is president and CEO of Corytus, LLC, and is on the board of Dorchester Capital Corp. He has served on the Science Museum Oklahoma Board of Trustees for 15 years, including five years as board chairman. He also previously sat on the boards for Casady School from 2013-2022 and Allied Arts from 2011-2019.

BUILDING COMMISSION



Rusty Caston
Chair



Victoria Raines
Vice-Chair



John Lippert
Commissioner



Larry Herzel
Commissioner



Jeff Oakley
Commissioner

The Building Commission considers applications for certificates of approval for the moving, demolition, and construction of, or additions to, main or secondary buildings in the city. The City Council appointed commissioners based on their expertise in various fields of construction.

In 2025, the Building Commission considered 29 applications for certificates of approval, which included the following addresses:

- **1505 Drury Lane** (*Addition to main building*). Approved.
- **1809 Guilford Lane** (*New main building*). Approved.
- **6600 NW Grand Blvd.** (*New main building*). Approved.
- **1710 Guilford Lane** (*Addition to main building*). Approved.
- **2303 NW Grand Blvd.** (*New main building*). Approved.
- **6416 Pennsylvania Ave.** (*New main building*). Approved.
- **1121 Larchmont Lane** (*Addition to main building*). Approved.
- **1807 Guilford Lane** (*New main building*). Denied.
- **1628 Queenstown Rd.** (*Addition to main building*). Approved.
- **1710 Camden Way** (*New main building*). Approved.
- **7000 NW Grand Blvd.** (*New main building*). – Approved.
- **6507 Hillcrest Ave.** (*New main building*). Approved.
- **1912 Huntington Ave.** (*New main building*). Approved.
- **1509 Drury Lane** (*New main building*). Approved.
- **1509 W. Wilshire Blvd.** (*Addition to main building*). Approved.
- **1111 Hemstead Place** (*New main building*). Approved.
- **1714 Huntington Ave.** (*New main building*). Application withdrawn.
- **1804 Devonshire Blvd.** (*Addition to main building*). Approved.
- **7305 Nichols Road** (*Addition to main building*). Approved.
- **1723 Drakestone Ave.** (*Addition to main building*). Approved.
- **1808 Drury Lane** (*New main building*). Approved.
- **1810 Dorchester Drive** (*Swimming pool*). Approved.
- **6802 NW Grand Blvd.** (*Addition to main building and façade change*). Approved.
- **1722 Huntington Ave.** (*New main building*). Approved.
- **1724 Huntington Ave.** (*New main building*). Approved.

PLANNING COMMISSION



John McCaleb
Chairman



Barbara Gilbert
Vice-Chair



Tim Cheek
Member



Ron Byrne
Member

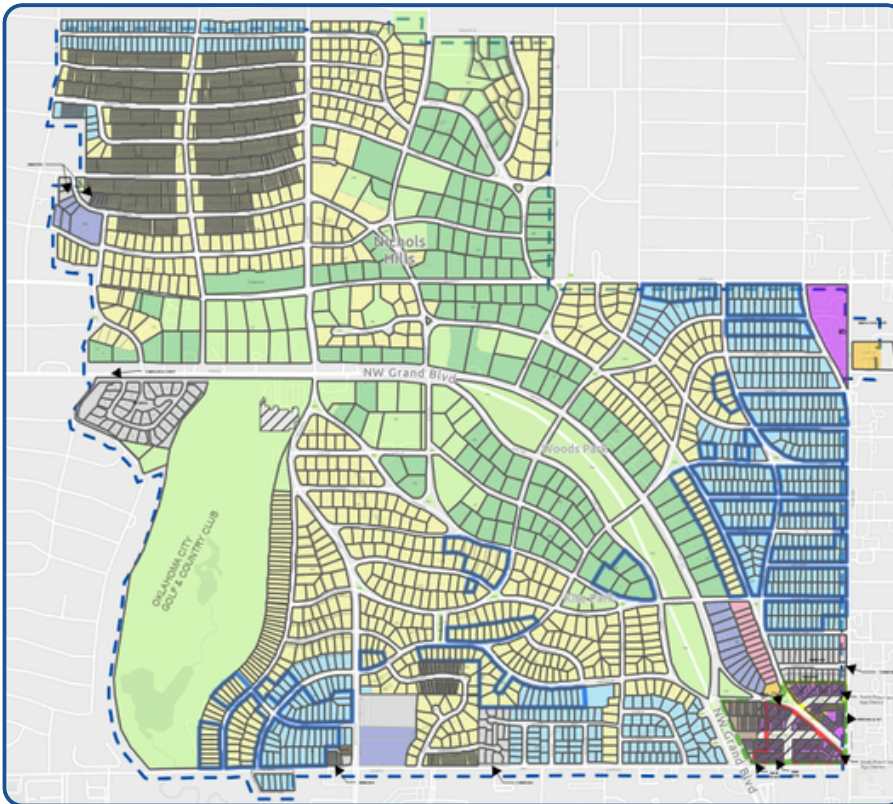


Michael Biddinger
Member



Doug Franklin
Member

The Planning Commission consists of six members, each appointed for a term of three years. The Planning Commission has the power to promote public interest in the orderly and aesthetic development of the city, and consider and make recommendations to the City Council regarding applications for land use, zoning or subdivision changes, special permits, annexation ordinances, and revisions to the comprehensive plan.



In 2025, the Planning Commission conducted eight meetings, where it considered eight zoning ordinances, two rezoning requests, one deed approval, one new plat, and two special permit applications.

Nichols Hills Zoning Map

BOARD OF ADJUSTMENT



Robert Slater
Chairman



Edward Clements
Vice-Chair



John Covington
Member



Larry Herzel
Member



Kathy Lippert
Member

The Board of Adjustment consists of five members, each appointed for a term of three years. The function of the Board of Adjustment is to hear and decide appeals from decisions or determinations made by an administrative official in the enforcement of the city code. The Board can also authorize, in specific cases, a variance from the terms, standards, and criteria that pertain to an allowed use category within a zoning district.

The Board of Adjustment meets on the third Wednesday of every month if there is a case to be heard. In 2025, the Board of Adjustment conducted five public meetings, considering seven applications. The Board approved the following:

- **1120 Glenwood** - 11'9" rear yard setback and a 10'11" east side yard setback variance.
- **6809 NW Grand Blvd.** - 2'1-5/16" height variance.
- **6412 N. Hillcrest Ave.** - 6' front yard variance and an 8' north side yard setback variance.
- **7000 NW Grand Blvd.** - 23' east side yard setback variance and an 11/8 ½" height variance.
- **2419 NW Grand Blvd.** - Variance requests for the front, rear, and side yard setbacks, Building Lot Coverage maximum, Floor Area Ratio maximum, height requirements for porte cocheres, and minimum separation from main building requirements for cabanas. All variances were approved; provided, the front yard setback for porte cocheres remains not more than 15 feet in front of the Front Yard Setback Line.
- **7301 Waverly Ave.** - Variance requests for front yard, side yards, and depth requirements for a private water well.
- **Appeal of Building Commission Certificate of Approval of an addition to 7305 Nichols Road** - The appeal was denied as to whether the Building Commission made an error but granted to the extent necessary to facilitate changes to the plans as mutually agreed to by the appealing party and the original applicant for the addition at 7305 Nichols Road.

ENVIRONMENT, HEALTH, & SUSTAINABILITY



Caroline Patton
Chair



Allison Petersen
Vice-Chair



Carleen Burger
Member



Debbie McKinney
Member



Charis Ward
Member



Andrew Thomas
Member

The Nichols Hills Environmental, Health, and Sustainability Commission (EHSC) aims to guide Nichols Hills to a more sustainable future by integrating environmental stewardship into city governance and decision-making. Grounded in the principle of meeting today's needs without compromising those of future generations, the commission advises the city on sustainable design practices that balance economic vitality with social and environmental responsibility. The EHSC has six members, each appointed for a term of three years. Notably, at the end of 2025, Andrew Thomas stepped down from his position. The commission thanks him for his service to the city.

The EHSC champions several ongoing initiatives aimed at keeping Nichols Hills parks clean and safe. The new Adopt a Pet Waste Station program allows residents and businesses to sponsor a station, and the Canine Cleanup Awareness Crew (CCAC) helps monitor the city's parks for pet waste and encourages proper pet ownership.

One of the EHSC's greatest accomplishments in 2025 was hosting the Party in the Park and celebrating both Arbor Day and Earth Day. In May, Party in the Park had free food trucks, bounce houses, face painting, touch-a-truck of various city vehicles, and animals from the OKC Zoo. The EHSC also used this community event to share information about DIY pollinator gardens, rain barrels, the CCAC, and more.

In September 2025, the EHSC partnered with the City of Nichols Hills to host the annual Hazardous Household Waste & Recycling Event. Thanks to the strong participation from residents, a total of 5,578 pounds of recyclables, electronics, and other materials were collected, helping to reduce environmental contamination and promote sustainability in the community.



MUNICIPAL COURT



***The Honorable Kevin
Krahl***

The Municipal Court is a court not of record. This simply means no recording is made of court proceedings, and any appeal from the court is a trial "De Novo" (start from the beginning) in the District Court of Oklahoma County. The court hears all cases involving violations of Nichols Hills ordinances, including traffic offenses, neighbor disputes, animal violations, code violations, and juvenile matters.

The city hopes and believes that persons appearing in Nichols Hills Municipal Court feel they are afforded a courteous forum to defend their rights and that regardless of the outcome, justice has been served. The Honorable Kevin Krahl presides over the Nichols Hills Municipal Court, and in his absence one of the associate judges, Judge Stephen Haynes or Judge Stephen Sherman, presides over the court. The City Prosecutor is Pope Van Cleef. Court Clerk Nikki Brown performs the daily administrative functions of the court.



***Pope Van Cleef
City Prosecutor***

Court is held on the first and third Wednesdays of each month. The traffic docket is held at 10 a.m., and the juvenile docket and trials are held at 9 a.m.

In 2025, 2,099 citations were issued and processed through the Municipal Court. The total amount collected in fines and costs was \$180,045.68, excluding state-mandated fees or collection fees.

CITY ATTORNEY



***John Michael Williams
City Attorney***

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

ADMINISTRATION & FINANCE



The Administration Department serves all city departments, residents, council, boards, and commissions. The department manages the municipal court, utility billing, accounting services, agendas and minutes, and other miscellaneous projects that come up during the year.



Left to Right: The City of Nichols Hills Administration & Finance Department consists of Shane Pate, City Manager, Sherry Dickson, Assistant City Clerk, Amanda Copeland, Assistant City Manager, Rachel Gerber, Utility Billing Clerk, Nikki Brown, Court Clerk, and Michael Taylor, Assistant City Manager.

The department's most important accomplishment this year was supporting the Utility Billing Clerk, Rachel Gerber, during her battle with cancer. Gerber had a full year of treatment, but the team is excited for her to be cancer-free! She had a fantastic attitude through it all and encouraged everyone she interacted with. Nikki Brown, Court Clerk, did a great job seamlessly filling in anytime Rachel had to be out of the office.

A huge thank you to all the employees and residents who encouraged Rachel. All the departments did something special to show their support, and residents checked in on her, offering help and words of encouragement. This story exemplifies why Nichols Hills is a great place to work.



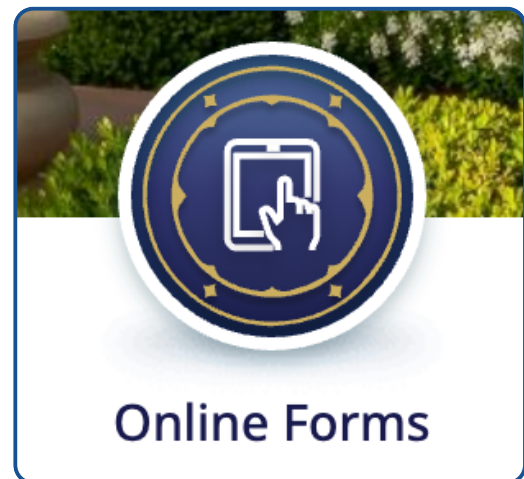
ADMINISTRATION & FINANCE



Another major accomplishment for the Administration Department this year was the renewal of the Town Talk, a city-wide newsletter started in 1937. The City of Nichols Hills published the first quarterly issue in October with the help of Gooden Group. The team is excited to utilize this publication as an additional avenue to share stories of Nichols Hills' history, highlight employees and the work they do, spotlight residents and provide updates on projects and upcoming events. The city looks forward to publishing the Town Talk quarterly and posting regularly on social media (connect on Instagram and Facebook: @cityofnicholshills).

A few other notable projects unique to 2025 were:

- Hosting a retirement party for Peter Hoffman's 18 years of service to the City of Nichols Hills
- Preparing thousands of notices for meetings to approve the removal of discriminatory language from plats
- Creating online fillable applications and forms for the city website
- Adding smart water meters to allow more detailed reporting of water usage, temperature, and pressure



ADMINISTRATION & FINANCE



FINANCIAL OVERVIEW

The city operates in two major categories:

- **The General fund** is funded mainly through sales/use tax revenue, charges for services, and transfers from the municipal authority. The General fund uses those revenues to provide police, fire, sanitation, parks, and general government operating services. The General fund also budgets a certain amount each year to be saved in a capital project fund for larger capital plans.
- **The GO Bond fund** receives proceeds annually from the issuance of General Obligation Bonds approved by the voters. The GO Bond projects help the city complete most of its capital projects, including street replacements, a new water treatment facility, city vehicles, and more. The GO bond payments are made from the Debt Service fund through ad valorem tax collections.

Sales tax revenue decreased by 1.2% (approx. \$75,000) from calendar year 2024 to 2025, which is a great accomplishment, as calendar year 2024 sales tax collections were a record-breaking year, primarily due to a one-time assessment from a golf course and country club. Use tax revenue increased by 22.4% (approx. \$272,000) over the same period. In fiscal year (FY) 2025, the General Fund Balance increased by \$793,517 due to higher revenue from most streams and lower transfers compared with FY 2024.

The city continued to practice good stewardship of the public funds it manages in 2025 and once again received an "unqualified" independent audit, maintaining a longstanding track record of achieving the best possible outcome. The term "unqualified" means that, in the auditor's opinion, the city's financial statements conform to Generally Accepted Accounting Principles (GAAP), and statements represent the city's financial accounts fairly. The FY 2024 Annual Comprehensive Financial Report (ACFR) received the Certificate of Achievement for Excellence in Financial Reporting, which the city has received for over 25 years. The ACFR includes more details and historical statistical data than is minimally required in an annual financial statement report. To view the FY2025 ACFR, visit www.nicholshills-ok.gov/ACFR and read pages 11-16 for more financial highlights.

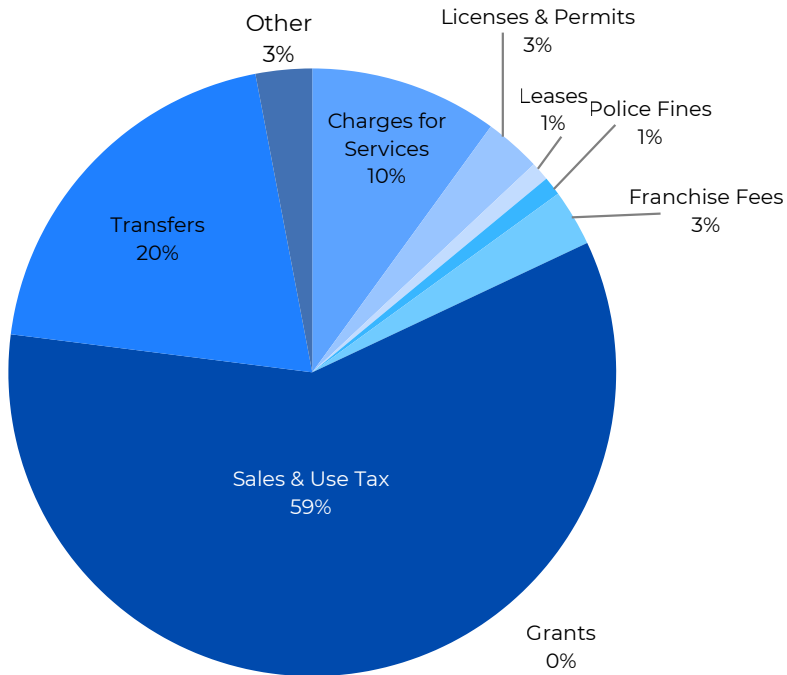
2025 GO BOND SERIES ISSUED

In January, the city issued the 2025 GO Bond Series for \$7 million with an interest rate of 4%. Over half of this GO Bond issue will be used for street projects, with the remaining funds to be spent on water and sanitary sewer projects, public works and police vehicles, technology improvements, public works facilities, and park projects. The city's financial advisor, BOK Financial, and Bond Counsel, Williams, Box, Forshee & Bullard, P.C., invested numerous hours to ensure the city received such a favorable outcome. The city also received an AA+ credit rating from S&P Global for the ninth time.

ADMINISTRATION & FINANCE

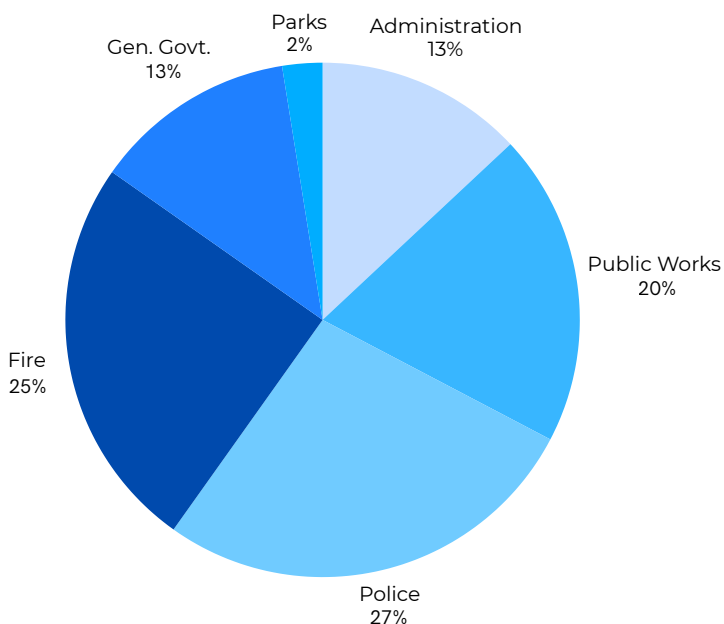


GENERAL FUND REVENUE BY SOURCE FY 24/25



Sales & Use Tax	7,945,480
Charges for Services	1,291,244
Licenses & Permits	334,821
Leases	159,356
Police Fines	187,239
Franchise Fees	361,441
Grants	0
Other	421,536
Transfers	2,671,678

GENERAL FUND EXPENDITURES BY ACTIVITY FY 24/25

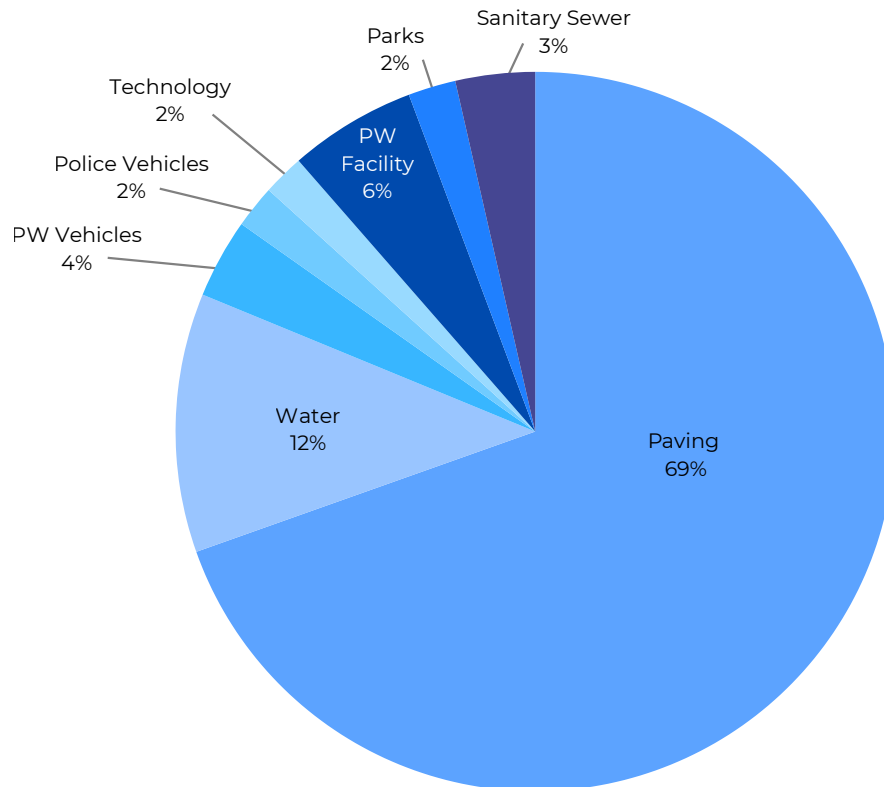


Administration	1,661,754
Public Works	2,507,394
Police	3,461,992
Fire	3,176,023
General Government	1,623,630
Parks	321,888

ADMINISTRATION & FINANCE



2025 GO BOND PROJECTS



Paving	4,870,000
Water	815,000
Sanitary Sewer	250,000
PW Vehicles	250,000
Police Vehicles	135,000
Technology	130,000
PW Facility	400,000
Parks	150,000

POLICE DEPARTMENT



The mission of the Nichols Hills Police Department remains to preserve the peace and protect and serve all who live or work in, as well as those who travel through our city, and in so doing, to make a meaningful contribution to the quality of life in our community. Each officer wears their uniform with great pride, recognizing it is a symbol of public trust. Public trust is accomplished by the police department working with the community in a combined effort to reduce crime and increase the quality of life for those we serve. We are committed to our relationships with the citizens of Nichols Hills and the community.



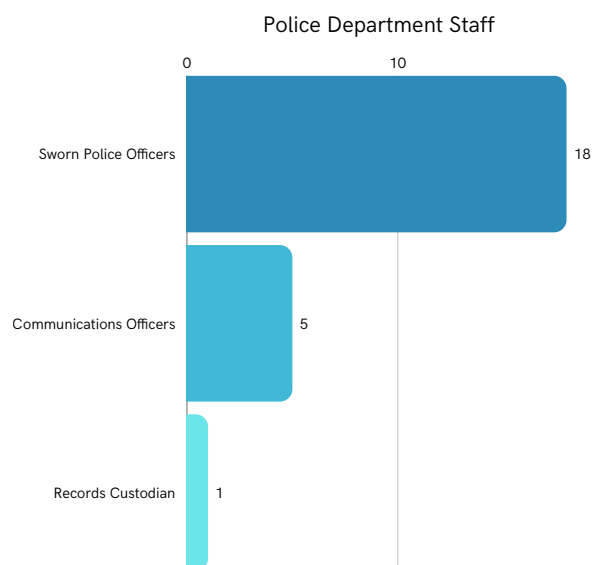
STAFF HIGHLIGHTS

The police department currently has 24 full-time employees:

- 18 sworn police officers
- 5 communications officers
- 1 records custodian

Notably, 17% of the department's sworn officers—including chiefs and detectives—are female, a figure that stands above the national average of 13% and higher than many departments in the region.

All employees received or exceeded the required annual training for 2025.



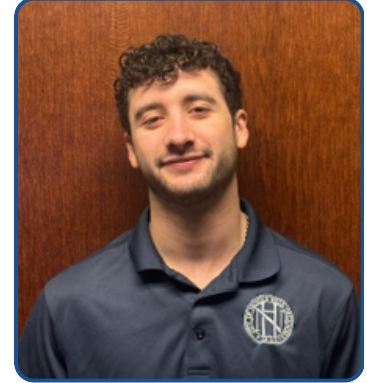
POLICE DEPARTMENT



NEW EMPLOYEES

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

On April 16, 2025, Kole Lobell was hired as a Communications Officer. Communications Officer Lobell was previously in the service industry and his work ethic, and customer service qualities stood out during the application process. Communications Officer Lobell has completed the Dispatch Training Program and is managing emergency calls for the City of Nichols Hills.



***Communications Officer
Kole Lobell***

On November 19, 2025, Ethan Nguyen was sworn in as a Nichols Hills Police Officer. Officer Nguyen is an experienced police officer who previously served with the Oklahoma City University Police Department and the Piedmont Police Department. He is currently in the Field Training Officer program.



Officer Ethan Nguyen

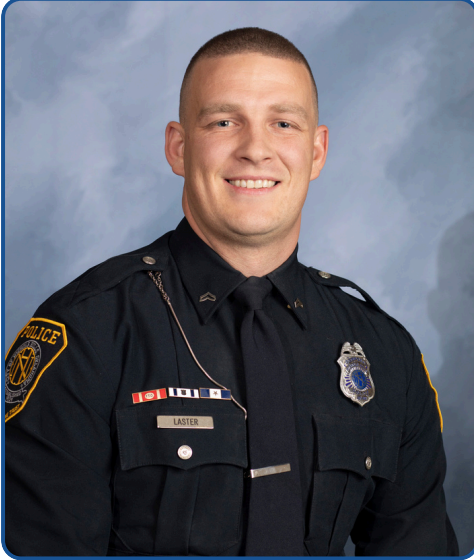
DEPARTMENT PROMOTIONS & MILESTONES



In March of 2025, Detective Brandon Ridgeway attended the Oklahoma State Bureau of Investigation's Agent Academy. The 7-week academy of intensive instruction included crime scene analysis, processing, and investigation. Detective Ridgeway developed statewide and national relationships which will undoubtedly strengthen future investigations.

Left to Right: Chief Steven Cox, Detective Brandon Ridgeway, and Major Casey Nix

POLICE DEPARTMENT

***Lt. Adam Laster***

Adam Laster was promoted to the rank of Lieutenant. Lt. Laster has served with the police department for over 10 years as a patrol officer, corporal, sergeant, and now lieutenant. Lt. Laster participated in a promotion process that consisted of a written exam and an oral board. The lieutenant position is the patrol supervisor for an assigned shift, supervising the officers and all activity on that shift.

***Lt. Matthew Voyles***

Lt. Matthew Voyles was promoted to Detective. Lt. Voyles has served with the police department for 16 years as a patrol officer, patrol supervisor, and now full-time detective.

***Sgt. Ella Hall***

Ella Hall was promoted to the rank of Sergeant. Sgt. Hall has served with the police department for 14 years as a patrol officer, corporal, and now sergeant. Sgt. Hall participated in a promotion process that consisted of a written exam and an oral board. The sergeant position acts as the patrol supervisor in the Lieutenant's absence.

COMMUNITY SUPPORT

Throughout the year, the Nichols Hills Police Department was honored to help support the Special Olympics by participating in Badges and Baristas at the Nichols Hills Starbucks. Officers assisted the baristas while raising money for the Special Olympics and the Law Enforcement Torch Run.

POLICE DEPARTMENT



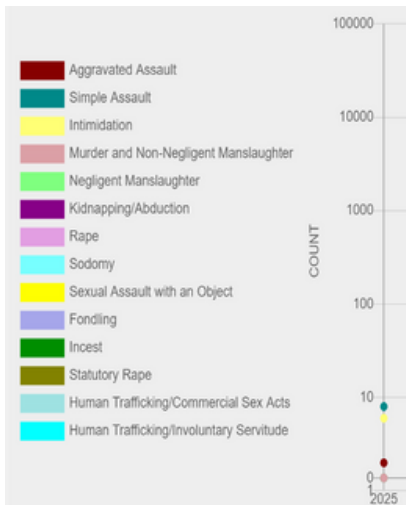
COMMUNITY SUPPORT PHOTOS



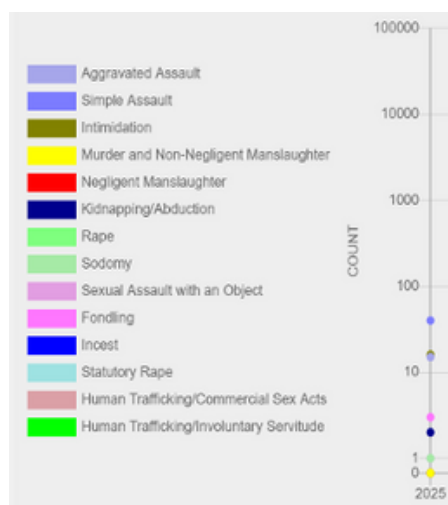
CRIME STATISTICS AND DATA

The City of Nichols Hills remains one of Oklahoma's safest cities. The following charts are a representation of 2025 crime statistics released by the Oklahoma State Bureau of Investigation.

2025 OKLAHOMA CRIME STATISTICS - CRIMES AGAINST PERSON



Nichols Hills Police Dept.



The Village Police Dept.



Oklahoma City Police Dept.

Data provided by the Oklahoma State Bureau of Investigation.

POLICE DEPARTMENT



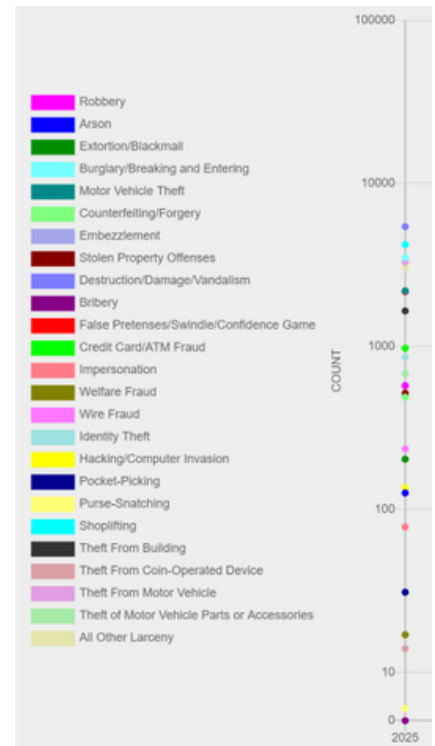
2025 OKLAHOMA CRIME STATISTICS - CRIMES AGAINST PROPERTY



Nichols Hills Police Dept.

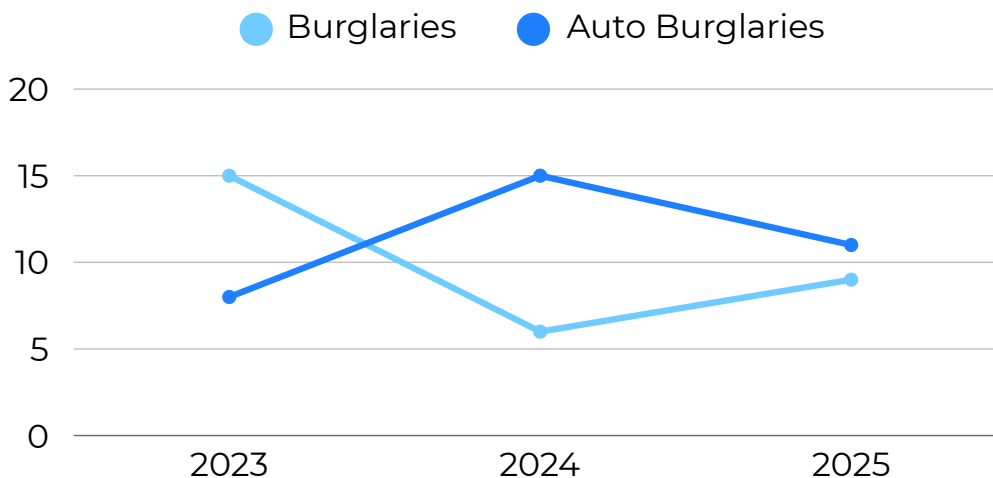


The Village Police Dept.



Oklahoma City Police Dept.

Data provided by the Oklahoma State Bureau of Investigation.



Nichols Hills experienced an increase in the number of burglaries in 2025 but saw a decrease in the number of auto burglaries.

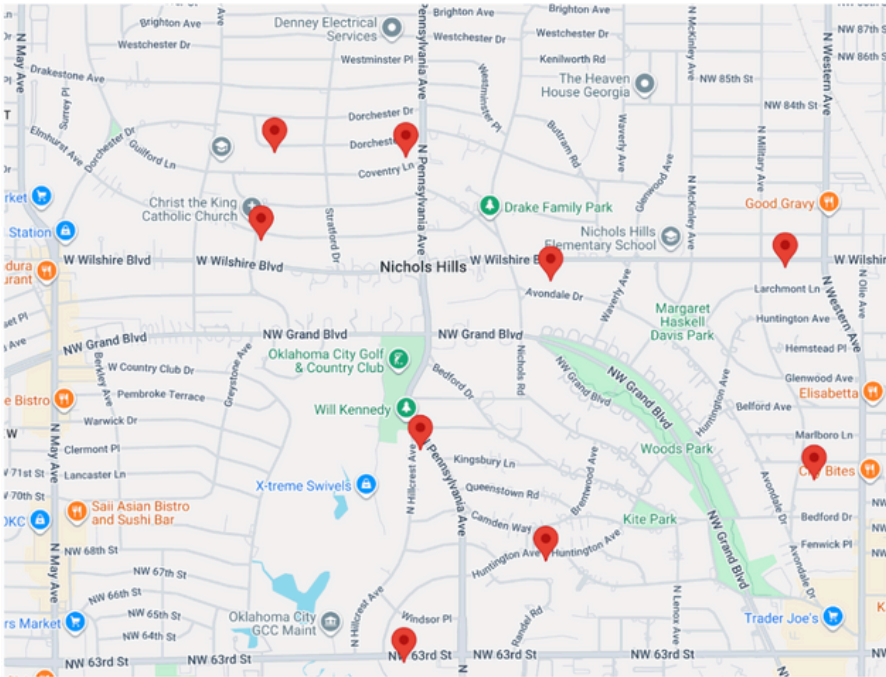
POLICE DEPARTMENT



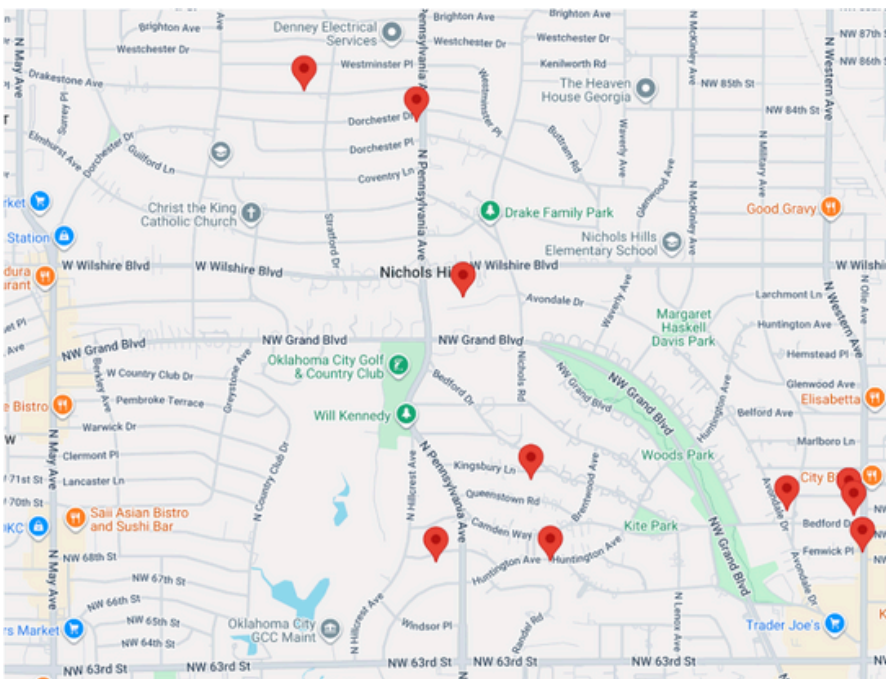
The following is a small sample of the types of calls our officers responded to in 2024 and 2025.

Call Type	2025	2024
Accident - Hit and Run	9	12
Accident - Property Damage	51	56
Accident - With Injury	14	8
Alarm Business	115	113
Alarm Residential	537	432
Assist - Outside Agency	155	166
Burglary - Residential or Business	7	5
Domestic	10	12
DUI Arrest	25	13
Larceny from a Vehicle	13	25
Motor Vehicle Theft	1	5
Traffic Arrest	1	4
Traffic Stop	3,440	2,525
Traffic Citation	2,051	2,022
Traffic Warning	3,204	1,883

POLICE DEPARTMENT



In 2025, the police department received reported information on approximately nine burglary/breaking and entering (residences, residences under construction, businesses, specific thefts) calls in various locations throughout the city. The following is a map of the general locations of those calls (pins may represent multiple incidents).



The police department received report information on approximately 10 burglary/larceny/theft from motor vehicle (auto burglary) calls in various locations throughout the city. The following is a map of the general locations of those calls (pins may represent multiple incidents).

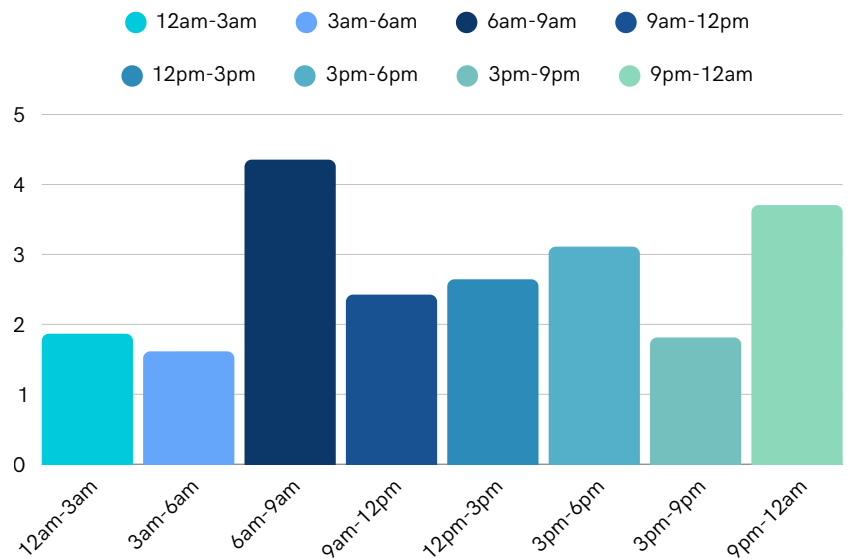
POLICE DEPARTMENT



Communication officers answered 21,532 calls in 2025. The average call length was 7:37 minutes. Nichols Hills has a dedicated dispatch team, which results in quick call response times.

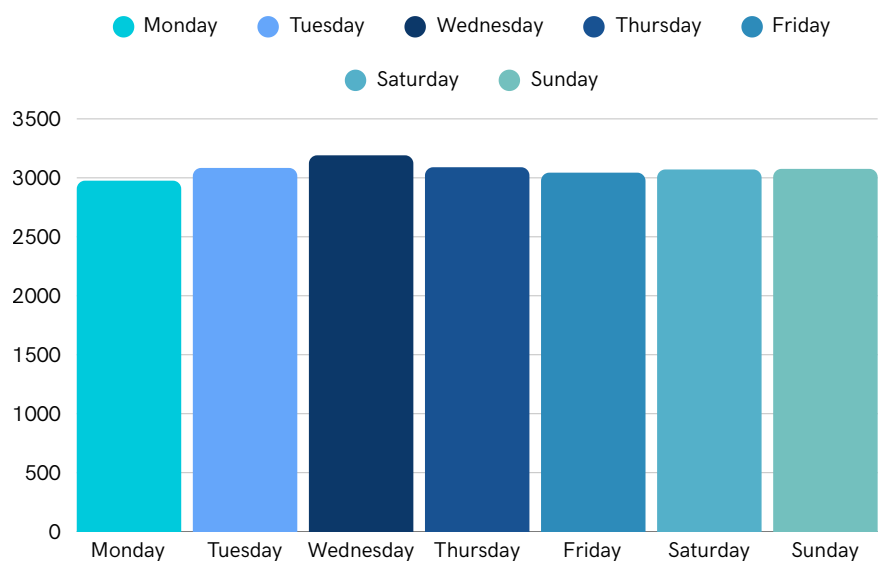
Time Frame	Number of Calls
12am-3am	1,866
3am-6am	1,614
6am-9am	4,355
9am-12pm	2,425
12pm-3pm	2,644
3pm-6pm	3,111
3pm-9pm	1,812
9pm-12am	3,705

Number of Calls by Time Period



Day of the Week	Number of Calls
Monday	2,976
Tuesday	3,084
Wednesday	3,191
Thursday	3,090
Friday	3,044
Saturday	3,071
Sunday	3,076

Number of Calls by Day of the Week



POLICE DEPARTMENT



NOTABLE INCIDENTS, ARRESTS, AND CONVICTIONS

Construction Vandalism - November 2024

Late November 2024, officers were dispatched to two different locations within the city that were currently under construction. It was discovered both locations had been severely vandalized with property and equipment being damaged. The losses exceeded \$100,000. Detective Brandon Ridgeway began investigating the incidents and, through diligence and assistance from the community, four suspects were identified. The suspects were charged and held accountable for their actions. With the suspects identified, the victims now have recourse to recover the significant losses they sustained.

First-Degree Burglary - March 2025

On March 24, 2025 at approximately 1:30 p.m., officers were dispatched to a residence in reference to someone breaking into the home. Officers learned the residence was occupied by an elderly male and when his daughter arrived to check on him, she discovered the front door had been kicked in. The victim reported he had been lying in bed sleeping when he was awakened by someone standing in the bedroom doorway. The victim provided a description of the suspect to include a unique shirt he was wearing. The scene was processed for evidence and Detective Matthew Voyles began investigating. During a canvass of the area, a neighbor reported observing a subject matching the suspect's description at an address in Oklahoma City earlier in the morning. The neighbor had called police, and it was later learned Oklahoma City Police Department officers had responded and contacted the subject. Detective Voyles identified the suspect, Keith Farris, and ultimately interviewed him while he was in custody at the Oklahoma County Detention Center on unrelated charges. Mr. Farris confessed to breaking into the occupied residence and he was charged with 1st Degree Burglary.

Convicted Felon Arrested - July 2025

On July 06, 2025 at approximately 2:15 a.m., Sgt. Jarred McHenry was on routine patrol when he observed a vehicle traveling at a high rate of speed and driving erratically. Sgt. McHenry conducted a traffic stop and made contact with Isaac Bailey operating the vehicle. When Sgt. McHenry searched Mr. Bailey's identifying information, he learned he had a full extradition warrant out of Missouri for a probation violation, and he was known to be armed and dangerous. Sgt. McHenry advised Mr. Bailey of the warrant and that he was being placed under arrest. Mr. Bailey refused to exit his vehicle and was argumentative. Mr. Bailey had to be assisted out of the vehicle by officers and resisted arrest. After Mr. Bailey was taken into custody, officers completed a vehicle inventory and located a loaded handgun and a brown liquid believed to be PCP. It was discovered the firearm was reported stolen out of Georgia and that Mr. Bailey was a convicted felon. Mr. Bailey was then transported to the Oklahoma County Detention Center. Detective Matthew Voyles later contacted the ATF and the case was referred to the U.S. Attorney where Mr. Bailey will face federal charges.

POLICE DEPARTMENT



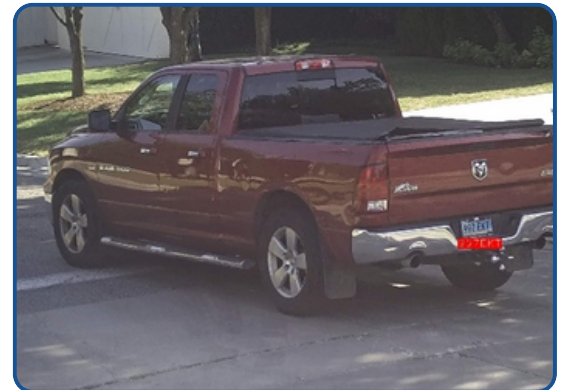
Burglary, Stolen Property and Credit Card - September 2025

On September 26, 2025, Officer Frank Stancampiano received information in reference to fraudulent charges on a resident's stolen credit cards. It was reported an individual by the name of Mallory Musallam was likely responsible for the theft and fraudulent charges. Detective Brandon Ridgeway began investigating the incident and received a list of additional items missing from the victim's residence. Detective Ridgeway interviewed Ms. Musallam and obtained a confession. Ms. Musallam advised Detective Ridgeway she had entered the victim's residence at night while the victim slept and stole the credit cards. Detective Ridgeway executed a search warrant at Ms. Musallam's residence and recovered multiple pieces of property belonging to the victim. Ms. Musallam later returned additional items she had stolen from the victim. An arrest warrant was issued for Ms. Musallam, and she has been charged with 1st degree burglary, possession of stolen property, and unauthorized use of a stolen credit card.

TECHNOLOGY

The Nichols Hills Police Department continues to utilize License Plate Readers (LPRs) throughout the city. The police department utilizes and maintains 15 stationary and 1 mobile LPR systems. The information collected continues to be invaluable when investigating criminal activity. The following list are successful investigations that utilized the city's LPR system:

- **Vandalism:** Four suspects identified, obtained confession.
- **Shoplifting:** Identified suspect.
- **Burg III/False Declaration:** Suspect identified and charges filed.
- **Stalking:** Determined suspect traveled across the country to stalk the victim. Suspect identified and charges filed.
- **Assisted DA Investigator:** Proved a suspect was in Oklahoma so charges could be filed.
- **Fraud:** Suspect identified and charges filed.
- **Grand Larceny/False Declaration:** Suspect identified and charges filed. Property returned to victim.
- **Auto Burglary:** Suspect identified.
- **Assisted DA Investigator:** Located a suspect vehicle associated with a homicide investigation.



Larceny suspect vehicle before and after theft-stolen property visible in LPR photos

FIRE DEPARTMENT



The fire department currently has 15 full-time employees. Fire Chief Todd Mays and Deputy Chief Bennie Harris oversee and manage the day-to-day operations of the department while Training Officer Kenny Reyes oversees the training for the department. Fire suppression consists of the three shifts - Red, Blue, and Green - that work 24-hour shifts. Each shift is led by one Captain, one Lieutenant, one Driver/Operator, and one Firefighter.

The department is responsible for providing fire and emergency services in the City of Nichols Hills. Throughout the year, the department conducts annual Life and Safety Inspections for all businesses, performs inspections and testing of all fire hose and fire hydrants, and provides public safety education to the surrounding areas. We have automatic aid response agreements with The Village and Oklahoma City Fire Departments.

STAFF HIGHLIGHTS



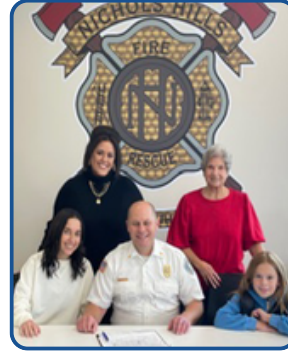
The Department saw several promotions and changes in 2025. Firefighters Josh Balch, Dan Morrison and Tyler Hamblin were promoted to Driver/Operator. The process takes about a year to complete and consists of completing and passing several tests, including the IFSAC National Standards Certification for Driver/Operator and completing the Nichols Hills Fire Department written test and pumping evolution test.

With the retirement of Chief Kevin Boydston, four members of the department were promoted. Deputy Chief Todd Mays was promoted to Fire Chief, Captain Bennie Harris was promoted to Deputy Fire Chief, Lieutenant Lance Burchett was promoted to Captain, and Driver/Operator Josh Gray was promoted to Lieutenant.

FIRE DEPARTMENT



The department celebrated the retirement of Chief Kevin Boydston in December after 23 years of service to the citizens of Nichols Hills, marking the close of a remarkable 28.5-year fire service career. In the same month, Mason Davis, who is a Paramedic (EMT-P) with 2.5 years of experience, joined the department as a new firefighter.



TRAINING & EQUIPMENT

The department is pleased to announce that three members attended a 16-week class to achieve their Advanced EMT (EMT-A) and passed their National Registry. These members include Driver/Operator (D/O) Chet Biesiada, D/O Josh Balch, and D/O Dan Morrison. The more than 120 clinical hours include shifts on an ambulance and in the Emergency Room and Traumatic Intensive Care Units. The addition of these certifications and Firefighter Davis's EMT-P will bring the Nichols Hills Fire Department to its highest level of medical care that it has ever had.



The department's top priority is ensuring that the citizens of Nichols Hills receive the highest standard of service and care. For the department to achieve this standard, training is one of the highest priorities. The department completed approximately 4,300 training hours in 2025, averaging more than 286 hours per member. The training consisted of fire/rescue simulations, driver/operator pumping evolutions, EMS training and physical fitness training in gear.

Throughout the year, training is delivered internally by the Nichols Hills Fire Department's personnel, outside instructors, and classes in other locations.

FIRE DEPARTMENT



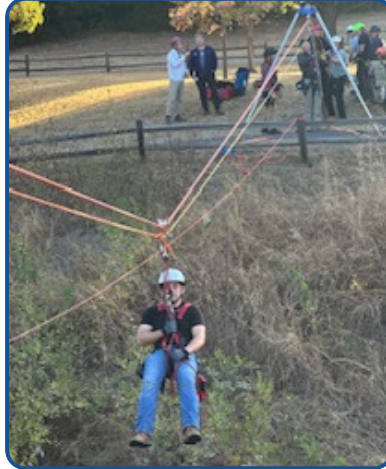
Internal training are classes that members have a good working knowledge of and can perform easily at the fire station or drill grounds. This type of training includes EMS, basic firefighting skills, and Driver/Operator evolutions. The department's facilities accommodate various training while hosting outside instructors that require specific equipment or specialized knowledge on a subject. This type of training typically includes auto extrication, MAYDAY rescue, Hazardous Materials operations, and active shooter operations. The training classes that are attended outside usually involve large operations, highly technical equipment, or to function properly will need a specific environment from trench rescue operations, confined space operations, to structural collapse.



In 2025, the department received several pieces of equipment. The Oklahoma County Emergency Management provided the department with a new 2025 Ford Chassis Cab F-550. The cab and chassis will be upfitted into a new brush pumper then sent off to Alpha One Firetrucks in Duncan, Oklahoma for the build at the end of January 2026. It will take approximately 120 days for the new apparatus to be completed. The new brush pumper will replace the aging 2002 Ford F-450 brush fire truck currently in service.



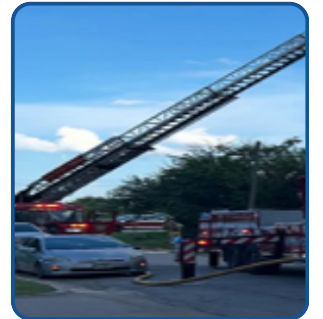
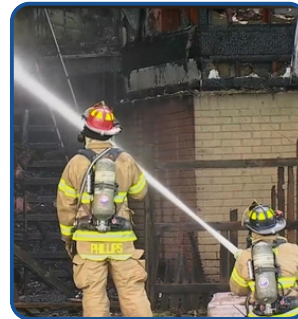
FIRE DEPARTMENT



The department also put into service all new rope rescue equipment. The new equipment replaces the current equipment that was purchased in 1997. Members have been training with this new equipment and practicing the best techniques on how to do so. This new addition will bring the department in compliance with NFPA Standards 2500, 1983, and 1858 (these are the national fire department standards in which rope rescue operations are conducted).

EMERGENCY CALLS

The Nichols Hills Fire Department saw a more than 8% increase in call volume in 2025. The department responded to several automatic aid and mutual response emergency calls outside of the Nichols Hills response district. Those calls consisted of multiple structure fires in The Village and Oklahoma City Fire Department's response districts as well as wildfires in the Luther/Arcadia Area and the Logan County/Guthrie areas.



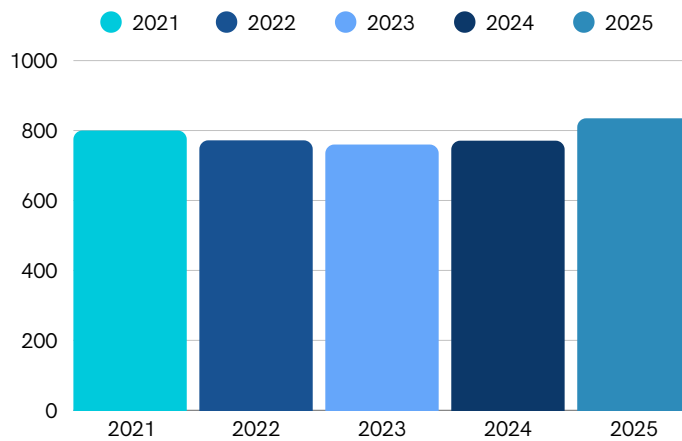
FIRE DEPARTMENT



EMERGENCY CALL REPORT

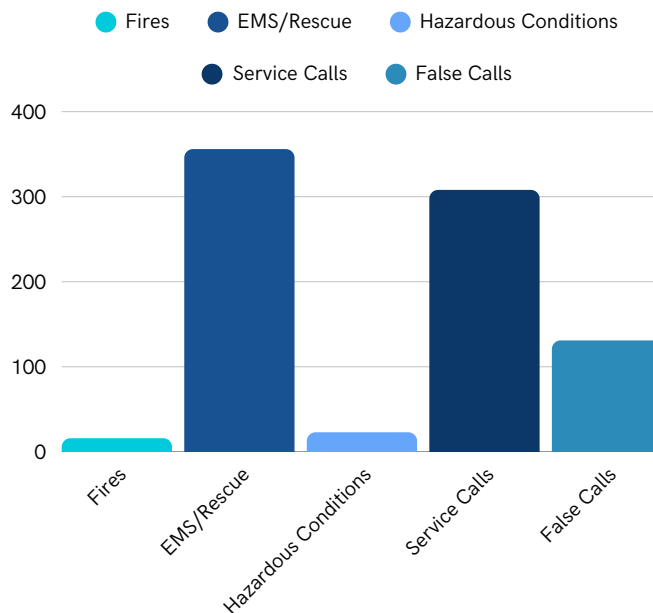
In 2025, the overall average response time for all calls was 3 minutes, 54 seconds.

Call Totals from the Last Five Years



Year	Number of Calls
2021	800
2022	772
2023	760
2024	771
2025	835

Number of Calls Per Call Type



Call Type	Number of Calls
Fires	16
EMS/Rescue	356
Hazardous Conditions	23
Service Calls	308
False Calls	131

PUBLIC WORKS



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

Public Works divisions include Sanitation, Street, Water & Wastewater, Water Wells, Building Inspections, Stormwater/Code Enforcement, and Animal Welfare. The department currently has 30 employees. The water, wastewater, and street personnel have been cross-trained in various job functions to allow each division to staff for normal demand but be able to respond, in force, to peak demand.

Public Works administration is staffed by the Director of Public Works Randy Lawrence and Deputy Director of Public Works Dennis Albert. The administrative staff functions similarly to operations. The primary responsibility of the Director and Deputy Director of Public Works is to oversee the day-to-day operations of the departments, personnel, equipment, and the city's infrastructure.

SANITATION DIVISION

The Sanitation Division has four sanitation trucks used for collecting household solid waste. The collection process for each household is twice a week and includes house-side service. The division collects solid waste from approximately 1,800 residents. There are two trucks that run during collection times, which includes one during times that one of the other trucks may be receiving service or when the city experiences heavier loads. The total weight of solid waste collected in 2025 was 1591.81 tons. The cost of the solid waste collection was \$54,149.98.



The Sanitation Division currently has 10 employees. In 2025, two new employees were welcomed to the division: Daniel Gordan and Angelo Harris.

PUBLIC WORKS



STREET DIVISION



The Street Division currently has three employees. These team members are responsible for crack sealing, repairing potholes, street signs, and the maintenance and repair of approximately 29 miles of streets.

In 2025, the Street Division applied approximately 24.21 tons of asphalt and three tons of cold patch for street repairs. Additionally, the division collected 322 cubic yards of debris to help ensure that city streets were maintained adequately enough to provide safe and hazard-free terrain for transportation purposes.

The division also milled and replaced approximately eight tons of asphalt in 2025.



WATER & WASTEWATER DIVISION

The Water and Wastewater Division currently has three employees. They are responsible for locating, maintaining, and repairing approximately 31 miles of waterline and 52 miles of wastewater lines.

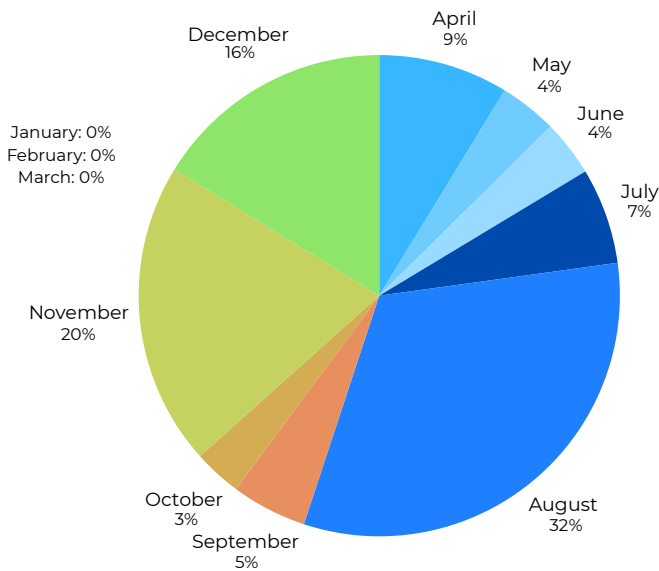
This division is also responsible for the installation and maintenance of all water meters in the city's infrastructure. Seven new services were installed this year, which increased the number of water meters in the system to 2,853.

In 2025, the department repaired eight water main breaks and 58 water service lines, along with clearing 12 sanitary sewer blockages. This division also performed preventive maintenance on 4,650 linear feet of sanitary sewer line.

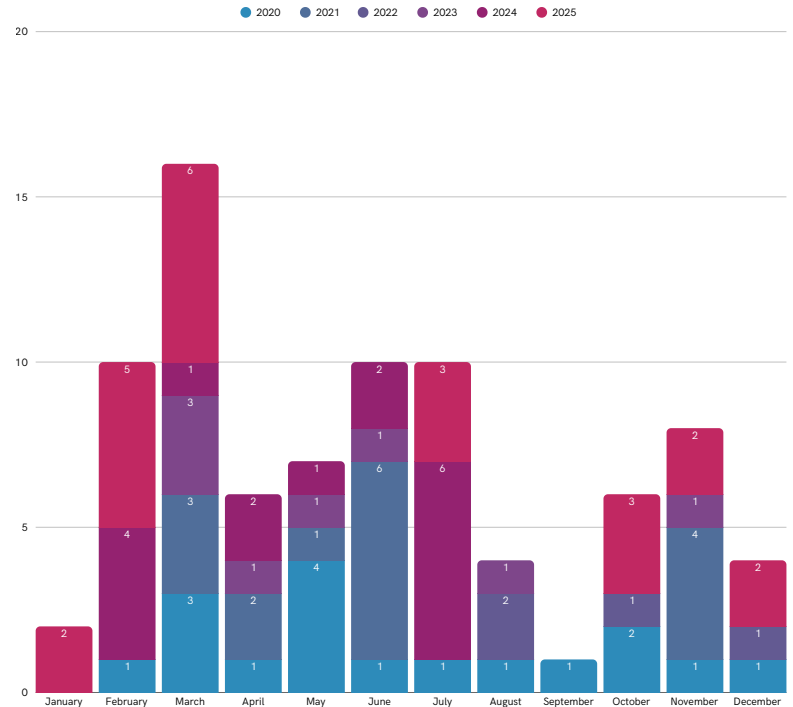
PUBLIC WORKS



Linear Feet of Preventative Maintenance on Sewer Lines in 2025



Number of Water Service Installations Per Month from 2020-2025



WATER WELL DIVISION

The City of Nichols Hills receives water from 23 water wells located primarily east of town and along Wilshire Boulevard. In 2025, the city acquired two more water wells to help with water production. These water wells, along with the pumping station, are controlled remotely by a SCADA system housed within the Public Works Department. These water wells pump water from the Garber-Wellington aquifer. Three employees are responsible for the operation and maintenance of the city's water wells and water laboratory.

Water quality checks are conducted daily by staff, while compliance testing is conducted by Accurate Lab and the Oklahoma Department of Environmental Quality.

The water well operators also manage the water storage and booster pumping station. The City of Nichols Hills has two ground storage tanks, each with a capacity of two million gallons, one blending tank with a capacity of four million gallons, and an additional 750,000 gallons of elevated storage within the distribution system.

PUBLIC WORKS



In 2025, the city produced 522,623,485 gallons of water to satisfy the needs for potable use, irrigation, and fire protection. The year also marked the completion of the new arsenic removal and water treatment facility. This building aids in the elimination or reduction of arsenic levels in the water, ensuring compliance with safe drinking water standards.

In 2025, two new employees were welcomed to the water well division: Chris White and Kyson Ashford.



Chris White has been part of the team for nearly a year as a water well maintenance technician, helping to maintain water wells and water quality testing.



Kyson Ashford started with the sanitation division and was promoted to water wells in October of 2025.

BUILDING INSPECTIONS DIVISION

The city is actively pursuing its green initiatives and has embraced a more environmentally-friendly approach. The code division is now home to two new electric vehicles and charging stations funded through a grant approved by the Association of Central Oklahoma Governments, better known as ACOG.

The inspection and permit division is responsible for issuing electrical, plumbing, mechanical, and building permits, as well as conducting inspections and helping to ensure compliance with the codes and ordinances established for the safety and welfare of Nichols Hills residents.

The building inspections division evaluates construction plans and collaborates with homeowners, architects, and other stakeholders. This division also supplies information to the Building Commission, Planning Commission, and Board of Adjustment. This year, the building inspections division issued 806 building and general permits related to mechanical, electrical, and plumbing work, in addition to 747 trade licenses.

PUBLIC WORKS



The department is pleased to welcome two new building inspectors, Trecey Jagger and Breanna Carver, as team members. Jagger and Carver bring a wealth of knowledge to the team. As building inspectors, they are responsible for conducting all residential and commercial building inspections, ensuring code compliance, and supporting the department with its commission needs and plan review. The department is confident they will be an excellent resource for all staff and residents, and it looks forward to seeing what valuable contributions they make to the city.



STORMWATER/CODE ENFORCEMENT DIVISION

The City of Nichols Hills provides enforcement and inspections for construction sites that impact stormwater.

Stormwater/Code officials inspect construction sites daily to ensure proper erosion control is in place and sites are staged in accordance with city code. The division conducts monthly dry weather screenings to detect possible illicit discharges. An illicit discharge is defined as any discharge to the municipal's separate storm sewer system that is not composed entirely of stormwater, except for discharges allowed under NPDES permit or water used for firefighting operations.

The City of Nichols Hills believes public education and awareness is the key to compliance. The department reflects this commitment by printing new, up-to-date stormwater literature, and participating in local environmental events such as the Oklahoma Home and Garden Expo, in which the department demonstrated to the public how stormwater impacts the environment using an interactive model.

The city networks with Central Oklahoma Storm Water Alliance (COSWA) and Oklahoma Department of Environmental Quality (ODEQ) to maintain the highest standards. Along with each permit, the division handed out 77 informational flyers to educate contractors about stormwater pollution and prevention on small residential construction sites.

PUBLIC WORKS



The Stormwater/Code division conducts daily inspections and all relevant complaints received in 2025. The division also issued 72 warnings for violations regarding erosion control, tracked mud and grass clippings.

Additionally, the division is actively working with the City of Midwest City's Household Waste Program and helped host an event in Nichols Hills in September 2025.

ANIMAL WELFARE DIVISION

The department's Animal Welfare Division has one Welfare Officer/Code official for the city. The role is currently held by Shamale Willis. Position duties include addressing citizen complaints, capturing stray animals, removing dead or injured animals from the roadway, and enforcing the city's property maintenance codes.

In 2025, the division responded to 129 calls and 15 shelter drops.



Public Works team members at the annual Ronnie Jones Classic Golf Tournament.



Public Works team members at the Public Works facility.

PUBLIC WORKS



BOND PROJECTS

Bond projects completed in 2025

- **PC-2401:** Paving Improvements to 6600, 6700, & 6800 Blocks of East Grand
- **PC-2402:** Paving Improvements to 1200 Block of Larchmont Lane
- **PC-2403:** Paving Improvements to 1400-1500 Blocks of Camden Way
- **WC-2101:** Water Treatment Facility
- New Public Works Vehicles
- Two Water Well Lightning Prevention Devices



Public Works Facility

Bond projects started in 2025

- **PC-2404:** Improvements to 1600-1700 Blocks of Elmhurst Ave.
- **PC-2302:** Paving Improvements to 6800 Blocks of Trenton Rd.
- **PC-2502:** 6700 Block of Trenton Waverly and 1800 Block of Windsor
- **PC-2401 & SC-2501:** Redbud Park and West Grand Trail Ext.

RISK MANAGEMENT



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

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

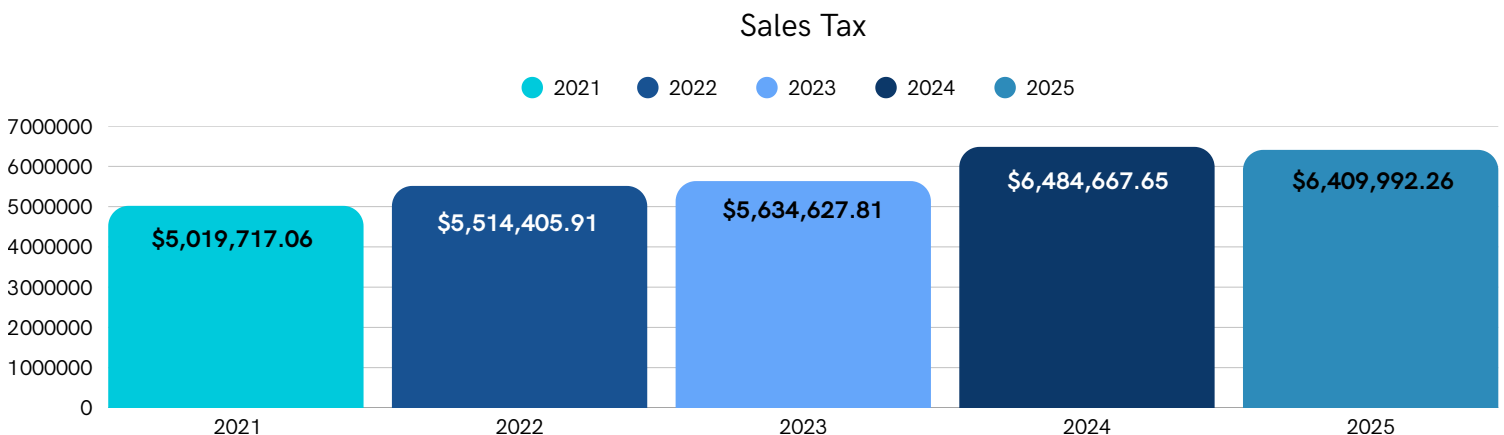
SAFETY POLICY STATEMENT

The safety and health of all employees is of the utmost importance to the City of Nichols Hills. We are committed to providing and maintaining a safe and healthy workplace by always following responsible practices and procedures in all departments of the city.

SALES & USE TAX

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

Risk Management is responsible for keeping track of sales and use tax that is paid to Nichols Hills. A monthly spreadsheet of all sales taxes is recorded and reported to the city manager. The Risk Manager checks on local businesses, both new and old, to make sure they are paying sales tax to the correct city. Sales and Point of Delivery are checked with the Oklahoma Tax Commission so they can send an agent to the business if something needs attention or correction. Sales tax in 2025 remained approximately the same at **\$6,409,992.26**, compared to **\$6,484,667.65** in 2024. Use tax in 2025 increased to **\$1,484,948.00** from **\$1,213,126.58** in 2024. Sales and use tax continue to remain constant.



RISK MANAGEMENT



INSURANCE AND CLAIMS

Risk Management is responsible for the annual insurance renewal, such as Property, Inland Marine (Contractors Equipment, Radio Equipment, Fine Arts, etc.) Crime; Auto; General Liability; Law Enforcement; Employment-related Liability; Umbrella Policy; Cyber Crimes; Pollution Liability (fueling station) and Sales Tax Revenue protection.

Property insurance is purchased to protect city buildings and assets from damage or loss caused by covered perils such as fire, theft, wind, and flood. The total insurable property value for the city is \$37,015,978.00. Property insurance premiums for FY 2025-2026 are \$141,164. The property policy contains a \$1,000 deductible with coverage limits of \$100,000. The city purchases excessive coverage in cases of catastrophic incidents. Coverage limits are \$5,000,000 and cover business income, accounts receivable, valuable papers, theft, and earth movement.

General Liability (G/L) and Auto coverage are purchased to protect against claims alleging bodily injury, property damage, personal injury, or wrongful acts arising from municipal operations, public facilities, programs, and the operation of city-owned vehicles, including defense costs, settlements, and judgments resulting from lawsuits or claims against the city. G/L coverage contains a \$1,000 deductible with coverage limits of \$100,000, and auto coverage includes a \$500 deductible with coverage limits under the Governmental Tort Claims Act limits.

The city purchased the following additional insurance in FY 2025:

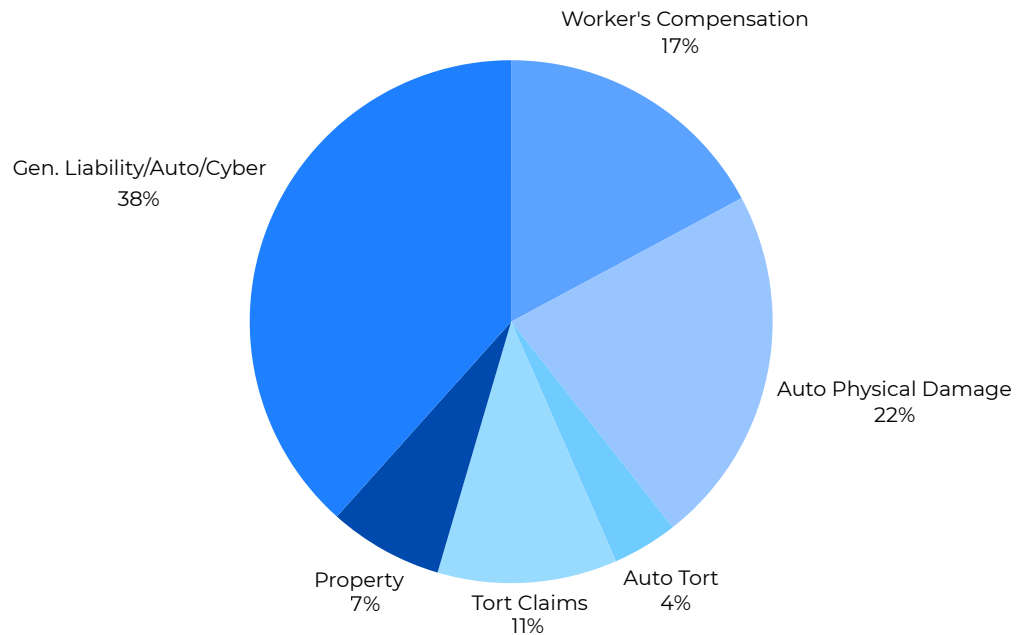
- **Fine arts insurance** with limits of \$237,000. Coverage is provided for art throughout the city.
- **Pollution liability insurance** with limits of \$2,000,000, with a \$5,000 deductible.
- **Cyber liability insurance** with limits of \$100,000 with a \$2,000 deductible.
- **Loss of sales tax insurance** with limits of \$1,250,000 with a \$0 deductible.

RISK MANAGEMENT

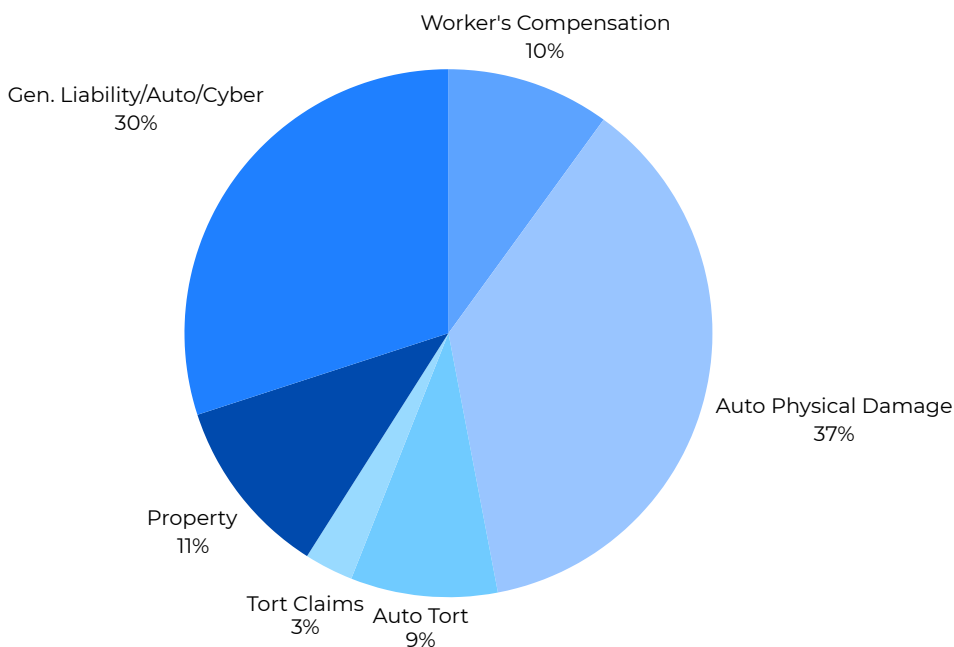


The Oklahoma Municipal Assurance Group (OMAG) 5-year stewardship report covering 7/1/2020-6/30/2025 was released in September. The chart to the right illustrates claim frequency in Nichols Hills over a five-year period. Most claims involved General Liability, Auto, and Cyber exposure, followed by Auto Physical Damage and Workers' Compensation claims. Lower claim frequency was observed in Property, Tort, and Auto Tort categories.

5-Year Number of Claims by Type



5-Year Total Claims Paid by Type (\$)



The chart to the left highlights the financial impact of claims. Auto Physical Damage represents the largest share of total dollars paid, followed by General Liability/Auto/Cyber claims. Despite multiple claim categories, total paid amounts remain well controlled.

RISK MANAGEMENT



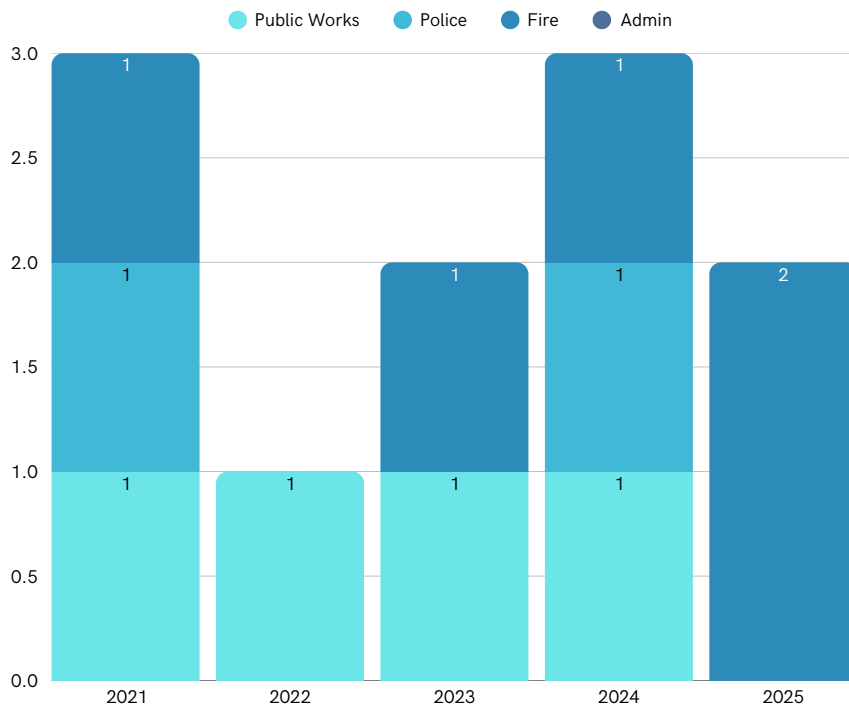
ANNUAL OSHA 300 REPORTS (WORK-RELATED INJURIES & ILLNESSES)

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

Risk Management is responsible for proper reporting of all on-the-job injuries, arranging for treatment of the injured employee, proper reporting of all injury leave, and record keeping of lost time. These reports, by law, must be posted in all departments from February 1st until April 30th of that year and sent to the Oklahoma Department of Labor PEOSH (Public Employees Occupational Safety and Health) division.

In 2025, the Nichols Hills Fire Department had two recordable injuries. These injuries were thankfully minor. The Nichols Hills Public Works, Administration, and Police Department had no recordable injuries.

The graph below shows a comparison of the injuries experienced by City of Nichols Hills employees in the last five years:



As illustrated by the data shown, all departments are performing well and maintaining a strong focus on safety while doing their jobs. According to the U.S. Bureau of Labor Statistics, the average incident rates for nonfatal occupational injuries and illnesses in local government industries for recordable injuries in 2023 were 4.8 (data for 2024 and 2025 have not been released yet). The data shows that Nichols Hills is below this average, providing further evidence of the city's commitment to safety and employee well-being.

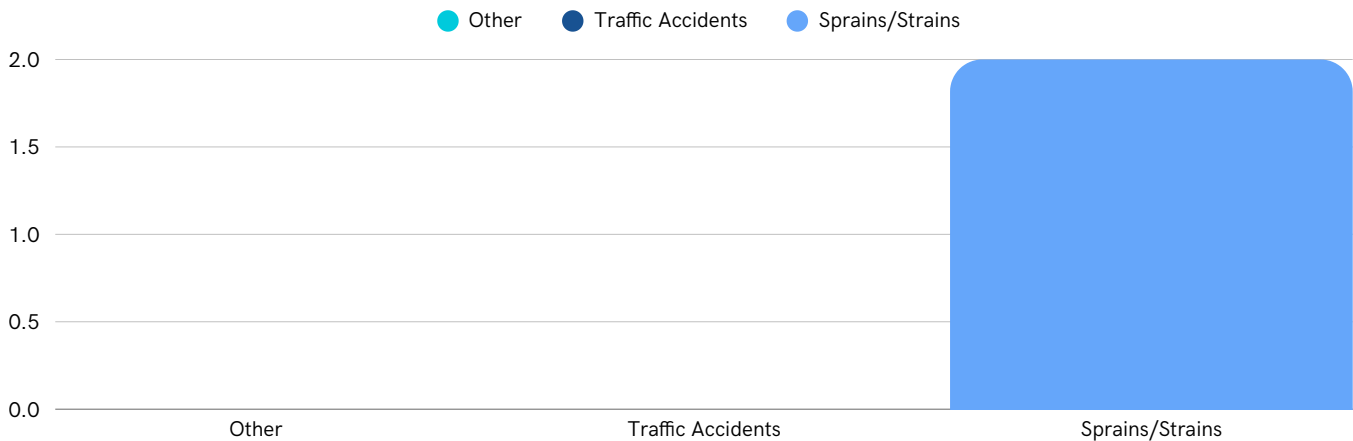
RISK MANAGEMENT



WORKERS' COMPENSATION (OKLAHOMA MUNICIPAL INSURANCE GROUP)

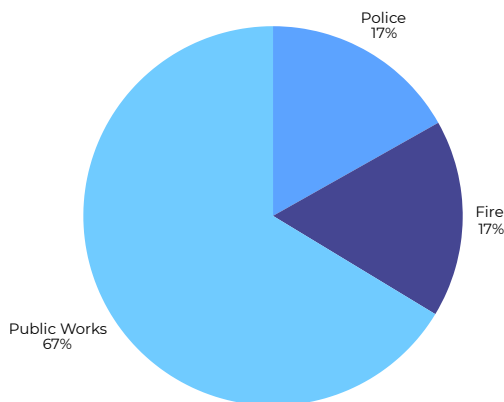
The city's FY 2025-2026 workers' compensation premium is \$192,812, representing an increase of \$16,539 from the FY 2024-2025 premium. As a result of favorable workers' compensation claims activity, the city had an unused portion of its FY 2022-2023 for \$75,499. The city chose to apply the escrow balance to reduce our 2025-2026 premium for workers' compensation renewal from \$192,812 to \$117,313. The graph below shows a breakdown of the types of workers' compensation claims in 2025.

Types of Injuries



ACCIDENT REVIEW BOARD

Employee Traffic Accidents by Department



The Accident Review Board met six times during the year. Of the incidents reviewed, four involved the Public Works Department, one involved the Fire Department, and one involved the Police Department. All incidents were vehicle-related and were submitted to the city's insurance carrier. All claims have been closed.

RISK MANAGEMENT



EMPLOYEE SAFETY TRAINING

The Risk Manager provides monthly training for Public Works, as well as quarterly training for all departments. Examples of safety training in 2025 include: Physical Wellness, Sanitation Safety, Sexual Harassment, Stormwater Awareness, Report Writing, Summer Safety, Water Main Breaks & Live Repair Demo, Critical Incident Session (EAP), CPR Training, ADA Disability Awareness Training, Distracted Driving, Safety Leadership, Post-Traumatic Stress Disorder Training, and Repetitive Motion Risk Training.



Risk Manager training and continued education in 2025 consisted of the following: National Incident Management System (NIMS) All-Hazards Position Specific Safety Officer Training through Oklahoma Homeland Security, OMAG Severe Weather Expo, NIMS ICS Position Task Book Event-Safety Officer, Leadership Training, CPR Training, and the Oklahoma Homeland Security Conference.



WELLNESS

The City of Nichols Hills is committed to taking a proactive approach to employee health.

One way the city reflects this commitment is by offering annual health screenings to employees and their family members. In 2025, approximately 58 employees and family members participated in the health screenings compared to 50 in 2024.

RISK MANAGEMENT



Some examples of the health screening tests offered include blood pressure checks, lipid panel (cholesterol), complete blood count, diabetes screen, blood sugar screen, kidney panel, electrolytes, liver panel, and Body Mass Index (BMI). Additional tests available included a female hormone panel, vitamin/anemia, inflammation, testosterone, and thyroid panel.

The city also offers free flu shots for employees and family members. Approximately 21 employees, or 26% of employees, received the flu shot this year.

The City of Nichols Hills continued its health incentives this year where employees receive money back for participation. Employees also received money back for participating in the city wellness benefit "activity" program. This program allows employees to enter medical data such as fitness activity, annual physicals, colonoscopies, mammograms, blood pressure checks and more on a wellness app. At the end of the year, if an employee has received 240 points in six months, they can redeem wellness points for sick-time buy-back and receive money. This has been a very successful program for several years now, and employees love the extra benefits.

MISCELLANEOUS

Risk Management is responsible for the random drug testing program as allowed under the city's drug testing program. In 2025, this resulted in 10 pre-employment drug screens, medical physicals, and safety orientations for all new hires, as well as 16 random drug tests and one alcohol test for Commercial Driver's License (CDL) commercial drivers.

The Risk Manager served as the city's United Way of Central Oklahoma campaign chairman this year. In honor of Ronnie Jones, a long-time city employee who passed away from cancer, the annual City of Nichols Hills golf tournament was renamed the "Ronnie Jones Classic." Both the campaign and golf tournament were highly successful, raising more than \$34,338 for the United Way of Central Oklahoma. The silent auction saw strong community support with numerous donated items, including a signed Shai Gilgeous-Alexander jersey generously provided by the Oklahoma City Thunder. The city is especially proud to report 100% employee participation once again, an outstanding achievement that reflects the staff's generosity and strong community spirit.



INFORMATION SYSTEMS



The Information Systems (IS) Department had a successful year by focusing on improving infrastructure reliability, strengthening cybersecurity, and supporting digital transformation across the organization. Significant accomplishments include installing new hyperconverged servers and virtual software systems at City Hall, deploying new workstations at Public Works, strengthening network infrastructure security and connectivity to the city's water systems, and transitioning to a new phone system.

DEPARTMENT OVERVIEW

The IS Department has two full-time staff members.

The primary functions of the department are network and server administration, helpdesk and end-user support, cybersecurity and compliance, application and database management, and IT procurement and vendor management.

KEY ACCOMPLISHMENTS

Area	Accomplishment
Infrastructure	90% of physical servers are in a virtualized environment. This is by design as a widely accepted best practice in IT.
Cybersecurity	Deployed Endpoint Managed Detection & Response (MDR) to enhance monitoring capabilities and provide continuous, around-the-clock protection.
Security	Deployed Next-Gen Firewall at City Hall. Complete network segmentation has been achieved.
Phone Services	Migrated the phone system to a hosted cloud provider, adding an extra layer of redundancy for emergency calls.
HVAC Upgrade	The aging HVAC system in the Public Works data center was replaced to keep critical systems cool.
Resident Communications	A new mass notification system was implemented to enhance timely and reliable communication with residents during critical events.

INFORMATION SYSTEMS



KEY ACCOMPLISHMENTS CONT.

Area	Accomplishment
SCADA System Upgrades	All water system computers were replaced, and a new network infrastructure was established to improve system security and overall reliability.
Data Center Upgrades	Several servers in the City Hall data center were replaced to improve scalability, performance, health, and security of the city's network.
Wireless Upgrades	The city's wireless network was upgraded with the latest security enhancements and performance in mind.
Security Cameras	New security cameras will be installed at Westminster Park to help deter criminal activity.
Disaster Recovery	Completed a full Disaster Recovery test with 100% recovery success. Deployed another site-to-site replication protocol for more redundancy.
Cybersecurity Training	Conducted three cybersecurity awareness sessions for staff to promote continued awareness and readiness against ongoing cyber threats.
Radio Upgrades	Dispatch received new radio consoles that enable seamless communication with emergency personnel.

METRICS & KEY PERFORMANCE INDICATORS (KPIs)

Metric	2024	2025	% Change
Helpdesk Issues Resolved	2,230	2,450	+9.87%
Average Resolution Time	15 minutes	10 minutes	-33.33%
System Uptime	99.3%	99.7%	+0.8%
Phishing Simulation Click Rate	6%	3%	-50%

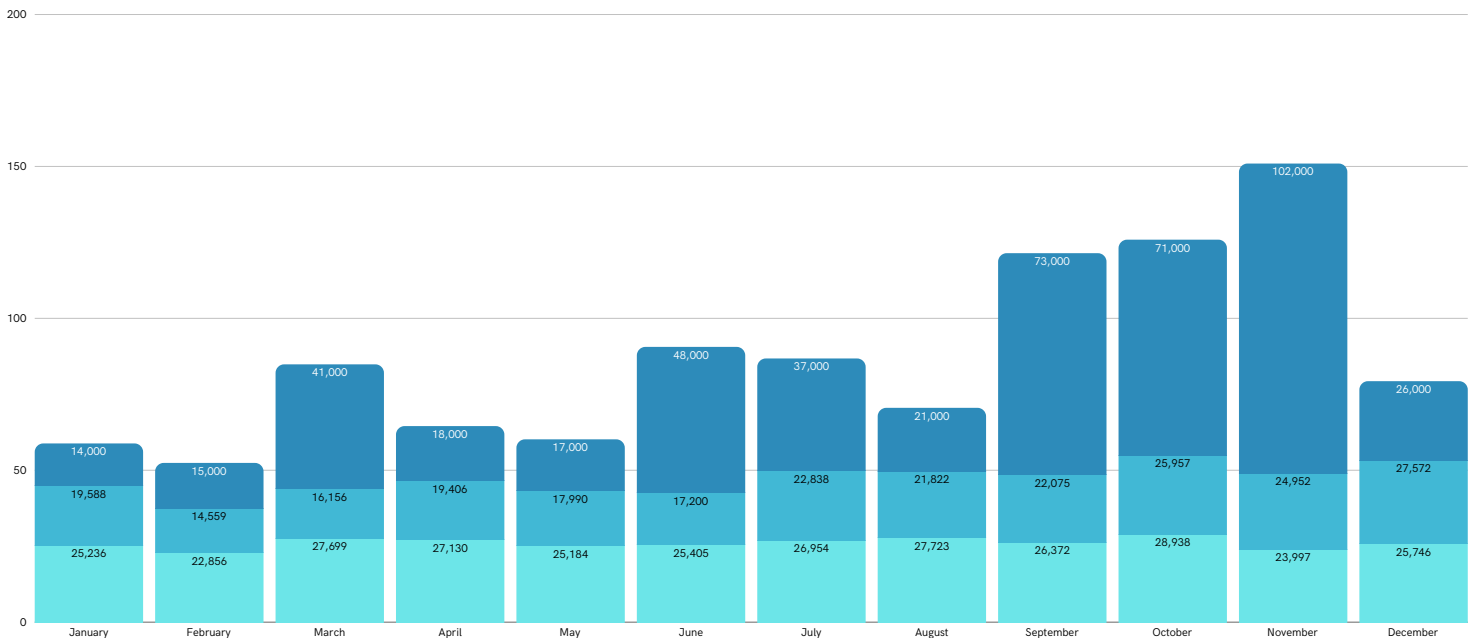
INFORMATION SYSTEMS



EMAIL METRICS

Month	Non-Spam	Spam	Virus	Monthly Total
January	25,236	19,588	14	44,838
February	22,856	14,559	15	37,430
March	27,699	16,156	41	43,925
April	27,130	19,406	18	46,554
May	25,184	17,990	17	43,191
June	25,405	17,200	48	42,653
July	26,954	22,838	37	49,829
August	27,723	21,822	21	49,566
September	26,372	22,075	73	48,520
October	28,938	25,957	71	54,966
November	23,997	24,952	102	49,051
December	25,746	27,572	26	53,344
Yearly Totals	313,240	250,115	483	563,867

● Non-Spam ● Spam ● Virus



INFORMATION SYSTEMS



CHALLENGES

Cybersecurity Threats

- Ransomware, phishing, and zero-day attacks are more sophisticated and frequent due to attackers leveraging artificial intelligence.
- Remote work and cloud services have expanded the attack surface.
- Compliance with regulations like HIPAA and CJIS adds complexity.

GOALS

- Continue to strengthen the city's Zero Trust Network.
- Replace existing firewall appliances with next-gen firewalls.
- Follow all CJIS and CIS security control guidelines.
- Enroll staff in more cybersecurity training courses.
- Learn more about the evolving AI cyberattacks and how to strengthen the city's defenses against them.

Later in 2026, a security audit and assessment of the city's current security posture will be conducted. The goal of this audit is to confirm that the city's systems are well protected against cyber threats and that security measures are effective. The audit will include regular security reviews, intrusion detection, incident response, and recovery procedures. It aims to identify vulnerabilities, anticipate threats, and provide a plan for continuous improvement of the city's network security infrastructure. Additionally, the audit will involve ongoing evaluations of security protocols, incident response strategies, and recovery plans.

The department thanks City Management and the City Council for approving this additional security measure. The need for continuous vigilance and improvement in the network security program is critical in meeting the evolving needs of the city.

The Information Systems Department remains committed to delivering secure, reliable, and innovative technology solutions. Whether it's enhancing cybersecurity, upgrading infrastructure, or providing users with the right tools, the goal is to drive success through technology.

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	COMMON GROUND	00-72050	Building Permits	COMMON GROUND ELECTRIC LLC	249.50
		CORRECT O MUNDO	00-72050	Building Permits	CORRECT O MUNDO ELECTRIC:	300.00
		REMARKO LIMITED	00-30050	Deposit - held for o	REMARKO LIMITED PARTNERSHI	74,820.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JAN 2026	212.00	
				TOTAL:	75,581.50	
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	239.05	
	VISA	02-84300	Training & Membershi	STATE CHAMBER MEMBERSHIP	500.00	
		02-84300	Training & Membershi	LUNCH MEETING FIRE	46.64	
		02-84300	Training & Membershi	CLE COURSE	259.00	
		02-84300	Training & Membershi	ROTARY DUES	406.46	
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2026 RECEIPTS	133.53	
	VISA	02-83000	Material & Supplies	DESK CALENDAR	7.57	
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.12	
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE	99.74	
				TOTAL:	1,784.11	
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	JANUARY LEGAL FEES	34,561.81	
				TOTAL:	34,561.81	
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.12	
				TOTAL:	92.12	
Police Department	THOMSON REUTERS WEST	06-84000	Equipment Maintenanc		2,396.61	
	CASEY NIX	06-84950	EV Charging	HOME CHARGING JAN 26	35.00	
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	809.58	
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRES AND REPAIR	147.90	
		06-84100	Vehicle Maintenance	TIRES AND REPAIR	591.60	
	VISA	06-83000	Material & Supplies	BLUE ENVELOPES	159.69	
		06-84300	Training & Membershi	FBINA MEMBERSHIP	140.00	
		06-83000	Material & Supplies	SUPPLIES STAFF LUNCH	43.89	
	VISA	06-84300	Training & Membershi	FBINA MEMBERSHIP	140.00	
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	4,224.71	
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,200.00	
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	REPAIRS	220.00	
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	295.00	
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.82	
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.48	
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGE	105.21	
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JAN 2026	81.87	
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.00	
	DPS	06-84000	Equipment Maintenanc	OLETS ACCESS	6,060.00	
	OG&E	06-84800	Utilities	MONTHLY CHARGES	1,075.02	
		06-84950	EV Charging	MONTHLY CHARGES	109.21	
	ONG	06-84800	Utilities	MONTHLY CHARGES	188.60	
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	OIL WASHER FLUID	7.99	
		06-84100	Vehicle Maintenance	OIL WASHER FLUID	32.45	
				TOTAL:	19,676.63	
	Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	PROMOTIONAL COLLAR BRASS	53.96
VALVOLINE OIL CHANGE		07-84100	Vehicle Maintenance	U35 OIL CHANGE	108.26	
		07-84100	Vehicle Maintenance	C-34 OIL CHANGE	116.42	
EMSA		07-85200	EMSA Subsidy	JAN 2026 SUBSIDY	2,670.14	
VERIZON WIRELESS		07-84700	Telephone	MONTHLY CHARGES	220.10	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	ALERT TONE INSTALL	600.00
	CHICKASAW PERSONAL COMMUNICA	07-84000	Equipment Maintenanc	PAGER SETUP & INSTALL	775.00
	VISA	07-83000	Material & Supplies	STATION OFFICE SUPPLIES	23.38
		07-83000	Material & Supplies	STATION OFFICE SUPPLIES	85.14
		07-84300	Training & Membershi	2025 AHA CPR CURRICULUM	341.93
		07-84300	Training & Membershi	CONFERENCE REGISTRATION	28.52
		07-83000	Material & Supplies	STATION SUPPLIES	241.65
		07-83000	Material & Supplies	STATION SUPPLIES	18.99
		07-83000	Material & Supplies	STATION SUPPLIES	8.99
		07-84300	Training & Membershi	TC: 2026 WINTER WORKSHOP	440.00
		07-83000	Material & Supplies	FRAME	15.99
		07-83000	Material & Supplies	STATION SUPPLIES	60.37
		07-83000	Material & Supplies	ORDER CANCELED	8.99-
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	763.80
		07-84900	Fuel	FUEL DIESEL	852.96
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	OVERAGE CHARGE 12/25-1/26	10.55
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	208.76
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.24
	VISA	07-83000	Material & Supplies	METRO CHIEFS BREAKFAST	50.49
		07-83000	Material & Supplies	BAGELS- STATION MEETING	59.21
		07-84300	Training & Membershi	WINTER WORKSHOP	64.27
	MID AMERICA WATER RESCUE LLC	07-84300	Training & Membershi	TECHNICAL RESCUE AWARENES	2,400.00
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCOTT SCBA MASK (NEW)	408.82
		07-84000	Equipment Maintenanc	PAK TRACKER SERVICED	125.00
	VISA	07-84300	Training & Membershi	OFCA WINTER WORKSHOP	224.70
		07-83000	Material & Supplies	STATION SUPPLIES	494.61
	MTM RECOGNITION CORP	07-81100	Uniform Allowance	MAYS, HARRIS PROMO BADGE	354.00
		07-81100	Uniform Allowance	PROMOTIONAL BADGES	390.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	CHAIR MATS	83.18
	OG&E	07-84800	Utilities	MONTHLY CHARGES	77.81
		07-84800	Utilities	MONTHLY CHARGES	1,075.02
	ONG	07-84800	Utilities	MONTHLY CHARGES	188.60
	KENNY REYES	07-84300	Training & Membershi	TC: 2026 WINTER WORKSHOP	128.31
				TOTAL:	13,944.18
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	42,261.00
				TOTAL:	42,261.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	213.64
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL / SUPPLIES	15.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	161.32
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	1,189.17
		09-84900	Fuel	FUEL DIESEL	912.08
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	642.15
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	188.46
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	LEASE RENTAL	710.00
		09-84600	Lease/Rental	LEASE RENTAL	85.00
	MAXWELL SUPPLY	09-83000	Material & Supplies	MATERIAL / SUPPLIES	183.81
	OG&E	09-84800	Utilities	MONTHLY CHARGES	321.36
		09-85500	Street Lighting	MONTHLY CHARGE	8,418.98
		09-85500	Street Lighting	MONTHLY CHARGES	55.12
		09-85500	Street Lighting	MONTHLY CHARGES	54.37

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.34
		09-85500	Street Lighting	MONTHLY CHARGES	53.62
		09-85500	Street Lighting	MONTHLY CHARGES	53.24
		09-85500	Street Lighting	MONTHLY CHARGES	53.62
	ONG	09-84800	Utilities	MONTHLY CHARGES	63.46
			TOTAL:		13,657.28
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	89.85
		10-84100	Vehicle Maintenance	VEH MAINT	54.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL DIESEL	460.94
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,014.55
	VISA	10-83000	Material & Supplies	MATERIAL / SUPPLIES	188.46
	WEX BANK	10-84900	Fuel	FUEL	61.35
		10-84900	Fuel	FUEL	132.85
		10-84900	Fuel	FUEL	112.11
		10-84900	Fuel	FUEL	83.67
		10-84900	Fuel	FUEL	98.82
		10-84900	Fuel	CARD REPLACEMENT	4.00
		10-84900	Fuel	FUEL	68.07
		10-84900	Fuel	FUEL	94.18
		10-84900	Fuel	FUEL	91.69
		10-84900	Fuel	FUEL	94.46
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JAN2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	JAN 2026 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2026	4,865.20
	OG&E	10-84800	Utilities	MONTHLY CHARGES	321.36
	ONG	10-84800	Utilities	MONTHLY CHARGES	63.47
			TOTAL:		19,641.93
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	725.10
	OG&E	11-84800	Utilities	MONTHLY CHARGES	59.46
			TOTAL:		18,405.56
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.37
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
	VISA	12-84200	Building Maintenance	SERVICE	119.95
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	95.10
		12-84200	Building Maintenance	PEST CONTROL PW	61.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	79.61
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.06
	VISA	12-84300	Training & Membershi	TRAIN MBSP	64.86
		12-84300	Training & Membershi	TRAIN / MBSP	81.84
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	112.19
		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	37.50
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JAN 2026	49.00
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	SUPPLIES	575.00
	HOME DEPOT	12-84200	Building Maintenance	MATERIAL / SUPPLIES	15.96
		12-84200	Building Maintenance	BLD MAINT	140.97
	OG&E	12-84800	Utilities	MONTHLY CHARGES	321.36

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	63.47
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL STATION MAINT	1,002.30
				TOTAL:	3,926.23
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	JANUARY 2025 SHREDDING	97.80
	VISA	13-83000	Material & Supplies	AMAZON	47.07
		13-83000	Material & Supplies	AMAZON	32.44
		13-83000	Material & Supplies	AMAZON	135.66
		13-83000	Material & Supplies	AMAZON	86.11
		13-83000	Material & Supplies	AMAZON	74.97
		13-83000	Material & Supplies	AMAZON	59.97
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
	VISA	13-87000	Misc. Expenses	NW OKC CHAMBER	1,725.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,550.00
	PETTY CASH	13-87000	Misc. Expenses	25 YEAR SERVICE AWARD	750.00
		13-87000	Misc. Expenses	JANUARY 2026 RECEIPTS	100.00
	VISA	13-84000	Equipment Maintenanc	DROPBOX RENEWAL	5,760.00
		13-87000	Misc. Expenses	HERZEL CELEBRATION	7.02
		13-87000	Misc. Expenses	HERZEL CELEBRATION	1.62
		13-87000	Misc. Expenses	HERZEL CELEBRATION	10.43
		13-87000	Misc. Expenses	HERZEL CELEBRATION	63.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.06
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	UPDATE 03-2025 CODE	1,734.20
		13-87000	Misc. Expenses	MUNICODE PAGE UPDATE	358.80
	JOSHUA BALCH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	626.25
	GOODEN GROUP INC	13-86050	Consulting Fees	FLAG DESIGN CONSTULTATION	937.50
		13-86050	Consulting Fees	MONTHLY PUBLIC RELATIONS	15,000.00
	ROBIN ORBACH STARKE	13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	1,413.00
	REID PRINTING INC	13-86300	Publications	WINTER TOWN TALK	5,663.16
	NOMINEE DESIGN LLC	13-86050	Consulting Fees	FLAG REDESIGN	8,125.00
	LTMR DESIGNS, LLC	13-87000	Misc. Expenses	LTMR DESIGNS, LLC	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	LTMR DESIGNS, LLC	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	TIFFANY MCKNIGHT	13-87000	Misc. Expenses	TIFFANY MCKNIGHT	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	TIFFANY MCKNIGHT	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	96.25
	MACKENZIE BRIM	13-87000	Misc. Expenses	MACKENZIE BRIM	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	MACKENZIE BRIM	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	SPIVEY MEDIA	13-87000	Misc. Expenses	SPIVEY MEDIA	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
		13-87000	Misc. Expenses	SPIVEY MEDIA	1,000.00-
		13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RICKY BEWLEY	13-87000	Misc. Expenses	LOVE FAMILY ART	500.00
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING SERVICE	5,042.50
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,859.91
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	146.30
		13-83000	Material & Supplies	5 GAL WATER	130.90
	FRIDAY	13-86300	Publications	INVOICE NH-2026-01 CORRECT	31.68-
		13-86300	Publications	NOTICES AND PUBLICATIONS	68.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	514.58
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	120.08
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	60.70
	SAINTS OCCUPATIONAL HEALTH	13-87000	Misc. Expenses	DRUG SCREENS	80.00
		13-87000	Misc. Expenses	DRUG SCREENS	25.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,075.01
	ONG	13-84800	Utilities	MONTHLY CHARGES	188.62
			TOTAL:		63,470.44
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.03
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	310.56
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	394.16
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	755.65
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL SERVICES	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.80
	VISA	14-84300	Training & Membershi	ICC FLASHCARDS	43.50
		14-83000	Material & Supplies	SUPPLIES	10.84
		14-83200	Office Supplies	SUPPLIES	5.99
		14-83200	Office Supplies	OFFICE SUPPLIES	37.21
		14-84300	Training & Membershi	TRAIN / MBSP	69.00
		14-84300	Training & Membershi	TRAIN / MBSP	130.00
		14-84300	Training & Membershi	TRAIN / MBSP	198.00
		14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	32.02
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	SUPPLIES	56.67
	OG&E	14-84800	Utilities	MONTHLY CHARGES	321.36
	ONG	14-84800	Utilities	MONTHLY CHARGES	63.47
			TOTAL:		3,165.68
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
	VISA	15-83000	Material & Supplies	AMAZON	68.38
		15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	WALMART	11.43
		15-84300	Training & Membershi	ASSP	245.00
		15-83000	Material & Supplies	CARHARTT	62.33
		15-84300	Training & Membershi	ENTERED INVOICE 2X	11.43-
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	128.52
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.06
	VISA	15-84300	Training & Membershi	WALMART	11.43
			TOTAL:		637.86
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	272.36
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASE	35.88
		16-84000	Equipment Maintenanc	AMAZON INVOICE	510.00
		16-84000	Equipment Maintenanc	AMAZON INVOICE	15.95
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	94.95
		16-84000	Equipment Maintenanc	AMAZON INVOICE	40.72
		16-84000	Equipment Maintenanc	AMAZON INVOICE	33.08
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	SHOCKLEY SERVICE CALL	165.60
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.06
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
				TOTAL:	4,128.27

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	OKC HARRIS/ZETRON	2,250.00
				TOTAL:	2,250.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	DAVENPORT, C 00-34150	Utility Refunds	01-00197-15	217.02
				TOTAL:	217.02
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.02
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	175.96
		12-84100	Vehicle Maintenance	VEH MAINT	187.00
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES	60.75
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	33.99
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	117.22
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	409.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00
		12-83400	Lab Chemicals	LAB CHEMICALS	84.44
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	623.17
	HOW RUBBER INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	50.81
	SAFELITE	12-84100	Vehicle Maintenance	VEH MAINT	616.35
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	269.55
	VISA	12-83700	Misc Supplies	VISA CHARGE	11.05
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	1,005.29
		12-84900	Fuel	FUEL DIESEL	676.46
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,001.90
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	76,871.10
	CORE & MAIN LP	12-83000	Materials & Supplies	HYDRANT REPAIR	1,137.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	376.92
		12-84300	Training & Membershi	TRAIN / MBSP	448.00
		12-83200	Office Supplies	SUPPLIES	43.39
		12-84300	Training & Membershi	TRAIN / MBSP	65.44
		12-84900	Fuel	FUEL	39.50
		12-83200	Office Supplies	OFFICE SUPPLIES	36.58
		12-84300	Training & Membershi	TRAIN / MBSP	421.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	SUPPLIES	24.74
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	96.25
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	215.91
	HOME DEPOT	12-83000	Materials & Supplies	MATERIL / SUPPLIES	13.96
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	134.74
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	83.94
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	320.12
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	127.88
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	VEH MAINT	157.95
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,435.00
	J & R EQUIPMENT CO	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,333.13
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	174.00
		12-83200	Office Supplies	OFFICE SUPPLIES	21.10
	OG&E	12-84800	Utilities	MONTHLY CHARGES	120.14
		12-84800	Utilities	MONTHLY CHARGES	321.35
		12-84800	Utilities	MONTHLY CHARGES	6,553.77
		12-84800	Utilities	MONTHLY CHARGES	339.13
		12-84800	Utilities	MONTHLY CHARGES	277.35
		12-84800	Utilities	MONTHLY CHARGES	10,271.60
		12-84800	Utilities	MONTHLY CHARGES	186.61
		12-84800	Utilities	MONTHLY CHARGES	1,742.19

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	334.52
		12-84800	Utilities	MONTHLY CHARGES	196.75
		12-84800	Utilities	MONTHLY CHARGES	63.47
		12-84800	Utilities	MONTHLY CHARGES	190.05
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	49.99
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	3,818.46
				TOTAL:	<u>115,783.47</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	48,381.36
				TOTAL:	48,381.36
Information Systems	VISA	16-88200	Capital Imp-Furnitur	AMAZON INVOICE	199.99
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	5.25
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	229.99
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	140.89
		16-88200	Capital Imp-Furnitur	AMAZON INVOICE	121.59
				TOTAL:	697.71

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Drainage	RUDY CONSTRUCTION CO.	24-89900	Drainage Capital	FC-2501 WESTMINSTER PARK	23,400.00
				TOTAL:	23,400.00

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	418,696.63
				TOTAL:	418,696.63

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	9,627.90
		93-99800	Other expenses paid	MISC GO BOND EXPENSE	877.50
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	5,184.38
		93-97550	Paving Projects	PC-2501 ENGINEERING	18,742.74
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	616.76
	RYBURN CONSTRUCTION SOLUTION	93-98550	Water Projects	EQUIPMENT REPLACEMENT	108,856.92
		93-98550	Water Projects	EQUIPMENT	20,000.00
	DAVENPORT GROUP	93-99450	Technology Projects	HARD DRIVE PURCHASE	2,500.00
	PEAK UP TIME	93-99450	Technology Projects	GATE PHONES FOR CITY	1,293.33
		93-99800	Other expenses paid	GATE PHONES FOR CITY	1,964.07
	GLOBE CONSTRUCTION CO.	93-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	18,578.20
	TOTAL:				188,241.80
	2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING
94-97550			PAVING PROJECTS	PC-2501 ENGINEERING	16,323.06
RUDY CONSTRUCTION CO.		94-97550	PAVING PROJECTS	FC-2501 WESTMINSTER PARK	79,087.00
		94-97550	PAVING PROJECTS	PC-2502 PAVING	8,222.25
TOTAL:				108,243.91	
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	8,365.50
				TOTAL:	8,365.50

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

01	General Fund	314,934.60
03	Designated Fds-Fire & Gen	2,250.00
06	Municipal Authority	116,000.49
07	General Fund - CIP	49,079.07
17	Drainage Fee Fund	23,400.00
20	Designated Funds-Parks	418,696.63
80	General Obligation Bonds	304,851.21

 GRAND TOTAL: 1,229,212.00

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 1/01/2026 THRU 1/31/2026
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



January 31st, 2026

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-2502
2024 G.O. Bond Issue Paving Improvements to
the 6700 Block of Trenton, 7100 Block of Waverly
& 1800 Block of Windsor
Contractor: Rudy Construction Co.
Original Contract Amount: \$746,260.00
Current Contract Amount: \$746,260.00
Claims to Date Less Ret.: \$8,655.00
Paid to Date: \$0.00
Amount Remaining: \$746,260.00
Current Amount Due: \$8,222.25

Dear Mayor and City Council:

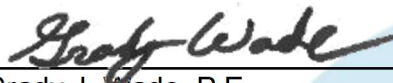
Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$8,222.25**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550)..... \$8,222.25

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 #117566-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6700 Blk. Trenton, 7100 Blk. Waverly & 1800 Blk. Windsor

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK 73113

From: 12/15/2025 To: 12/31/2025
Notice to Proceed: 12/15/2025
Project Duration: 120 Calendar Days
Days Used: 16
Days Remaining: 104

PC-2502

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	654.00	0.00	0.00	0.00	\$125.00	\$0.00	0.00
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	3,673.00	0.00	0.00	0.00	\$75.00	\$0.00	0.00
4	INTEGRAL CURB (6" BARRIER)	LF	2,089.00	0.00	0.00	0.00	\$12.00	\$0.00	0.00
5	CURB AND GUTTER (2'-8" (6" MOUNTABLE)	LF	62.00	30.00	0.00	30.00	\$50.00	\$1,500.00	48.39
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	3.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
7	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$12,000.00	\$0.00	0.00
8	WATER SERVICE LINE LONG (2")	EA	10.00	1.00	0.00	1.00	\$5,000.00	\$5,000.00	10.00
9	SANITARY SEWER (CLEANOUT)	EA	1.00	1.00	0.00	1.00	\$1,000.00	\$1,000.00	100.00
10	REMOVE AND RESET SIGN	EA	2.00	0.00	0.00	0.00	\$150.00	\$0.00	0.00
11	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	520.00	0.00	0.00	0.00	\$10.00	\$0.00	0.00
12	REMOVE & RESET LAWN IRRIGATION HEAD	EA	52.00	0.00	0.00	0.00	\$70.00	\$0.00	0.00
13	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
14	CONSTRUCTION STAKING	LS	1.00	0.00	0.00	0.00	\$8,500.00	\$0.00	0.00
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	\$15,000.00	\$0.00	0.00
16	MOBILIZATION	LS	1.00	0.00	0.00	0.00	\$30,000.00	\$0.00	0.00
17	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	1.00	0.00	0.00	0.00	\$2,100.00	\$0.00	0.00
18	ADJUST EXIST. STRUCTURE (INLET)	EA	3.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00
19	SIDEWALK REMOVAL	SY	5.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
20	STREET PAVEMENT REMOVAL	SY	3,543.00	7.00	0.00	7.00	\$15.00	\$105.00	0.20
21	REMOVE DRIVEWAY (CONCRETE)	SY	205.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
22	SEPARATOR FABRIC FOR BASES (SP)	SY	3,919.00	0.00	0.00	0.00	\$3.00	\$0.00	0.00
23	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	\$5.00	\$0.00	0.00
24	SIDEWALK (4")	SY	3.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	167.00	0.00	0.00	0.00	\$125.00	\$0.00	0.00
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,134.00	0.00	0.00	0.00	\$30.00	\$0.00	0.00
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	27.00	30.00	0.00	30.00	\$35.00	\$1,050.00	111.11
28	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	\$10,000.00	\$0.00	0.00
29	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
30	ROCK BAG INLET BARRIER	LF	129.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
31	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	0.00	0.00	\$250.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$746,260.00

CHANGES TO DATE:

Amendment No. 1 \$0.00
Change Order No. 1 \$0.00

CURRENT CONTRACT AMOUNT: \$746,260.00

TOTAL AMOUNT OF WORK TO DATE: \$8,655.00
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$8,655.00
LESS 5% RETAINAGE: \$432.75
DIFFERENCE: \$8,222.25
SUBTOTAL: \$8,222.25
LESS PREVIOUS PAYMENTS: \$0.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$8,222.25

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$8,222.25 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Gladys J. Wade
Gladys 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

Rudy Construction Co.
Project Manager

Subscribed and sworn to before me 19, 2026

Notary Public, Clerk or Judge

My Commission Expires: 12/4/28



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Redbud Park Grand Boulevard Trail

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

AIA DOCUMENT G702
APPLICATION NO:

9 PAGE ONE OF

PAGES

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 12.31.25

VIA ARCHITECT:

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

PROJECT NOS:

CONTRACT FOR:

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.

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 Lingo

CONTRACTOR:

By:  Date: 12.26

State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 2nd day of January, 26

Notary Public

My Commission expires: 02.06.27 



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 418,696.63

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

ARCHITECT:

By:  Date: 1/24/16

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

NET CHANGES by Change Order

\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Certiicoh where variable relidnoge for line items may apply.

AA DOCUMENT G703

APPLICATION NO. 9 APPLICATION DATE: 12/31/25 PERIOD TO: 12/31/25 PAGE 69 PAGES

A	B	C	D	E	F	G	H	I	J			
Item No.	Description of Work	Bid Units	Unit Price	SCHEDULED VALUE	Units Invoiced	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	TIER PERIOD	MATERIALS PREVIOUSLY STORED (D+E+F)	TOTAL COMPLETED AND STORED (D+E+G+H)	% (G + H)	BALANCE TO BE PAID (I - G)	REMARKS (IF APPLICABLE)
MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR												
1	Soil Fencing/Erosion Control	1630	\$4.01	\$6,536.30	1630	\$6,536.30	\$0.00	\$0.00	\$6,536.30	100.00%	\$0.00	\$326.82
2	Site Grading	285	\$104,016.55	\$29,410.55	0.85	\$83,213.24	\$5,200.83	\$0.00	\$88,414.07	85.00%	\$15,602.48	\$4,420.70
3	Unclassified Excavation	28	\$76.77	\$2,149.56	28	\$2,149.56	\$0.00	\$0.00	\$2,149.56	100.00%	\$0.00	\$107.48
4	Berming	14	\$110.11	\$1,541.54	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,541.54	\$0.00
5	Curb Removal	61	\$30.84	\$1,881.24	61	\$1,881.24	\$0.00	\$0.00	\$1,881.24	100.00%	\$0.00	\$94.06
6	Channel Bottom Removal	5051	\$2.86	\$14,445.86	5051	\$14,445.86	\$0.00	\$0.00	\$14,445.86	100.00%	\$0.00	\$722.29
7	Channel Bottom Replacement	5051	\$21.39	\$108,040.89	5051	\$0.00	\$108,040.89	\$0.00	\$108,040.89	100.00%	\$0.00	\$5,402.04
8	Channel Sidewall Removal	1	\$39,856.38	\$39,856.38	1	\$39,856.38	\$0.00	\$0.00	\$39,856.38	100.00%	\$0.00	\$1,992.82
9	Channel Well Replacement	3175	\$37.82	\$120,078.50	3175	\$39,856.38	\$24,013.70	\$0.00	\$39,856.38	100.00%	\$0.00	\$6,003.93
10	Repair/Replace Drain Piping thru Channel Wall	1	\$18,909.45	\$18,909.45	1	\$18,909.45	\$0.00	\$0.00	\$18,909.45	100.00%	\$0.00	\$945.47
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Sherwood Bridge	1	\$40,922.57	\$40,922.57	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,922.57	\$0.00
12	Pointing Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd Bridge	656	\$20.11	\$13,192.16	100	\$2,011.00	\$0.00	\$0.00	\$2,011.00	15.24%	\$40,427.14	\$100.55
13	Concrete Trail Head	11332	\$14.09	\$159,667.88	9780	\$136,665.20	\$21,135.00	\$0.00	\$157,800.20	86.30%	\$22,867.68	\$4,890.01
14	Concrete Trail Head Integral Color	15	\$981.40	\$13,221.00	12	\$10,574.80	\$2,444.20	\$0.00	\$13,221.00	100.00%	\$0.00	\$661.05
15	Steel Bolards	18000	\$1.29	\$23,220.00	12500	\$12,900.00	\$3,223.00	\$0.00	\$16,123.00	100.00%	\$7,095.00	\$806.25
17	Solid Stob Sod	7	\$2,582.34	\$18,076.38	7	\$0.00	\$18,076.38	\$0.00	\$18,076.38	100.00%	\$0.00	\$903.82
18	Tree Plantings 6 inch col	28	\$1,362.56	\$38,151.68	16	\$0.00	\$21,800.96	\$0.00	\$21,800.96	57.14%	\$16,350.72	\$1,090.05
19	Tree Plantings 3.5'-4" Col	28	\$401.37	\$11,638.56	17	\$5,412.33	\$4,810.96	\$0.00	\$10,223.29	60.71%	\$6,615.07	\$511.16
20	Tree Plantings 2' Col/7-8' Ht.	1	\$117,955.55	\$117,955.55	1	\$117,955.55	\$0.00	\$0.00	\$117,955.55	100.00%	\$0.00	\$5,897.78
21	Trail Bridge w/abutments	3	\$1,269.10	\$3,807.30	3	\$3,807.30	\$0.00	\$0.00	\$3,807.30	100.00%	\$0.00	\$1,903.37
22	Disc Golf Basket	32	\$1,237.19	\$39,590.08	32	\$6,185.95	\$33,404.13	\$0.00	\$39,590.08	100.00%	\$0.00	\$1,979.50
23	Donor Plaza Seal Wall	47	\$59.93	\$2,816.71	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,816.71	\$0.00
24	Benches	9	\$3,254.14	\$29,287.26	9	\$0.00	\$29,287.26	\$0.00	\$29,287.26	100.00%	\$0.00	\$1,464.36
25	Brick Paver Pathway Removal	196	\$37.35	\$7,339.80	196	\$1,123.08	\$0.00	\$0.00	\$1,123.08	100.00%	\$0.00	\$56.15
26	Brick Paver Donor Plaza Benches	700	\$44.00	\$30,800.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,800.00	\$0.00
27	Bench Pad Paver Removal/reuse	153	\$57.33	\$8,769.69	153	\$876.69	\$0.00	\$0.00	\$876.69	100.00%	\$0.00	\$43.83
28	Brick Paver Pathway	255	\$36.98	\$9,429.90	333	\$335,746.32	\$24,919.92	\$0.00	\$360,666.24	100.00%	\$0.00	\$18,033.31
29	Fountain Equip. and Install Complete System	1	\$360,666.24	\$360,666.24	1	\$335,746.32	\$24,919.92	\$0.00	\$360,666.24	100.00%	\$0.00	\$51.06
30	Concrete Parking Removal	558	\$1.83	\$1,021.14	558	\$0.00	\$1,021.14	\$0.00	\$1,021.14	100.00%	\$0.00	\$260.63
31	Large Tree Removal	4	\$6,303.15	\$25,212.60	4	\$35,212.60	\$0.00	\$0.00	\$35,212.60	100.00%	\$0.00	\$1,260.63
32	Small Tree Removal	11	\$3,151.86	\$34,667.38	11	\$4,273.70	\$0.00	\$0.00	\$4,273.70	100.00%	\$0.00	\$1,753.37
33	Tree Trimming	15	\$3,151.86	\$47,273.70	15	\$34,667.38	\$0.00	\$0.00	\$34,667.38	100.00%	\$0.00	\$2,363.69
34	Injection Spray/Relocify Heads	17	\$66.74	\$1,134.58	10	\$667.40	\$0.00	\$0.00	\$667.40	58.82%	\$467.18	\$33.37
35	Injection Rotor Heads	48	\$66.74	\$3,203.52	20	\$1,334.80	\$0.00	\$0.00	\$1,334.80	41.67%	\$1,868.72	\$66.74
36	Rotor Heads Relocated	19	\$66.74	\$1,268.06	10	\$667.40	\$0.00	\$0.00	\$667.40	52.63%	\$600.66	\$33.37
37	Injection Remote Control Valves	5	\$1,012.39	\$5,061.95	2	\$2,024.78	\$0.00	\$0.00	\$2,024.78	40.00%	\$3,037.17	\$101.24
38	Injection Lateral Line: PVC Class 200 SDR 21 1"	1920	\$3.43	\$6,585.60	800	\$2,744.00	\$0.00	\$0.00	\$2,744.00	41.67%	\$3,841.60	\$137.20
39	Injection Lateral Line: PVC Class 200 SDR 21 1 1/4"	200	\$4.21	\$842.00	60	\$252.60	\$0.00	\$0.00	\$252.60	28.00%	\$589.40	\$12.63
40	Injection Lateral Line: PVC Class 200 SDR 21 1 1/2"	160	\$5.85	\$936.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$936.00	\$5.32
41	Injection Lateral Line: PVC Class 200 SDR 21 1 1/4"	320	\$10.75	\$3,440.00	80	\$860.00	\$0.00	\$0.00	\$860.00	25.00%	\$2,580.00	\$43.00
42	Schedule 40 PVC Injection Mainline	110	\$8.48	\$932.80	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$932.80	\$0.00
43	Schedule 40 PVC Pipe Sleeve 6"	35	\$19.29	\$675.15	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$675.15	\$0.00
44	Class 200 PVC SDR 21 Pipe Sleeve 6"	2400	\$1.75	\$4,200.00	1000	\$1,750.00	\$0.00	\$0.00	\$1,750.00	41.67%	\$2,450.00	\$87.50
45	Control Wire	2490	\$0.32	\$796.80	1200	\$324.00	\$0.00	\$0.00	\$324.00	49.19%	\$472.80	\$31.20
46	Tracer Wire	48	\$66.46	\$3,150.08	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.08	\$0.00
47	Imported Topsoil	36	\$67.21	\$2,419.56	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,419.56	\$0.00
48	Engraved Donor Brick 4'x8"	6	\$294.12	\$1,764.72	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,764.72	\$0.00
49	Engraved Donor Brick 8'x8"	2	\$184.85	\$369.70	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$369.70	\$0.00
50	Engraved Donor Brick 8'x12"	3	\$233.17	\$699.51	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$699.51	\$0.00
51	Engraved Donor Brick 12'x12"	1	\$283.58	\$283.58	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$283.58	\$0.00
52	Engraved Donor Brick 12'x16"	1	\$336.07	\$336.07	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$336.07	\$0.00
53	Engraved Donor Brick 16'x24"	3	\$336.07	\$1,008.21	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,008.21	\$0.00
54	Engraved Stone Disc Golf Tee Markers 16'x20"	1	\$10,939.92	\$10,939.92	0.8	\$8,751.94	\$0.00	\$0.00	\$8,751.94	83.00%	\$2,187.98	\$437.60
55	Redbud Park Sign/Sealwall w/cdp	1	\$42,853.38	\$42,853.38	1	\$0.00	\$42,853.38	\$0.00	\$42,853.38	100.00%	\$0.00	\$2,142.67
56	Maintenance Ramp Rebuild and Replacement	1	\$93,286.62	\$93,286.62	0.83	\$77,427.89	\$10,000.00	\$0.00	\$87,427.89	93.72%	\$5,858.73	\$4,371.39
57	Misc Electrical Work	1	\$73.12	\$8,993.76	123	\$8,993.76	\$0.00	\$0.00	\$8,993.76	100.00%	\$0.00	\$449.69
58	SEWER WORK	72	\$264.73	\$19,080.56	72	\$19,080.56	\$0.00	\$0.00	\$19,080.56	100.00%	\$0.00	\$953.03
59	12" Sanitary Sewer Line SDR 35	194	\$25.73	\$4,991.62	194	\$4,991.62	\$0.00	\$0.00	\$4,991.62	100.00%	\$0.00	\$249.58
60	12" Sanitary Sewer Line ESS	1	\$6,933.47	\$6,933.47	1	\$6,933.47	\$0.00	\$0.00	\$6,933.47	100.00%	\$0.00	\$346.67
61	Rebuild Existing 12" Sanitary Sewer Line	1	\$1,008.50	\$1,008.50	1	\$1,008.50	\$0.00	\$0.00	\$1,008.50	100.00%	\$0.00	\$50.43
62	Rebuild Existing Sanitary Sewer Manhole	38	\$1,229.38	\$4,916.44	38	\$4,916.44	\$0.00	\$0.00	\$4,916.44	100.00%	\$0.00	\$245.82
63	Conc. Color	1	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	\$0.00	\$1,890.95	100.00%	\$0.00	\$94.55
64	Crushed Rock Bedding	1	\$5,672.84	\$5,672.84	1	\$5,672.84	\$0.00	\$0.00	\$5,672.84	100.00%	\$0.00	\$283.64
65	Pipe Leakage Test	1	\$48,219.10	\$48,219.10	1	\$48,219.10	\$0.00	\$0.00	\$48,219.10	100.00%	\$0.00	\$2,140.02
66	Manhole Test	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02
67	Sewer Flow Control	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02
68	Traffic Control	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02
69	Traffic Control	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02
70	Attended #1 NORTH SEGMENT PARKING LOT TO NW GRAND BLVD	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02



January 31st, 2026

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. FC-2502
2025 G.O. Bond Issue
Public Works Garage Addition
Contractor: Globe Construction Co.
Original Contract Amount: \$883,500.00
Current Contract Amount: \$883,500.00
Claims to Date Less Ret.: \$18,578.20
Paid to Date: \$0.00
Amount Remaining: \$883,500.00
Current Amount Due: \$18,578.20

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$18,578.20**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Public Works Account
(Acct. #80-93-96550) \$18,578.20

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 #117569-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2025 G.O. Bond Issue
Public Works Garage Addition

Globe Construction Co.
P.O. Box 17240
Oklahoma City, OK 73136

From: 2/1/2026 To: 2/10/2026
Notice to Proceed: 2/1/2026
Project Duration: 240 Calendar Days
Days Used: 0
Days Remaining: 240

FC-2502

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	GENERAL REQUIREMENTS	LS	1.00	0.00	0.00	0.00	\$121,226.00	\$0.00	0.00
2	BONDS AND INSURANCE	LS	1.00	1.00	0.00	1.00	\$19,556.00	\$19,556.00	100.00
3	DEMOLITION	LS	1.00	0.00	0.00	0.00	\$16,610.00	\$0.00	0.00
4	GEOFOAM	LS	1.00	0.00	0.00	0.00	\$4,060.00	\$0.00	0.00
5	BUILDING CONCRETE	LS	1.00	0.00	0.00	0.00	\$90,990.00	\$0.00	0.00
6	MASONRY	LS	1.00	0.00	0.00	0.00	\$42,500.00	\$0.00	0.00
7	STEEL FABRICATIONS	LS	1.00	0.00	0.00	0.00	\$2,785.00	\$0.00	0.00
8	WOODS & PLASTICS	LS	1.00	0.00	0.00	0.00	\$4,485.00	\$0.00	0.00
9	THERMAL MOISTURE	LS	1.00	0.00	0.00	0.00	\$1,026.00	\$0.00	0.00
10	HOLLOW METAL	LS	1.00	0.00	0.00	0.00	\$4,787.00	\$0.00	0.00
11	WOOD DOORS	LS	1.00	0.00	0.00	0.00	\$6,083.00	\$0.00	0.00
12	OVERHEAD DOORS	LS	1.00	0.00	0.00	0.00	\$11,410.00	\$0.00	0.00
13	FINISH HARDWARE	LS	1.00	0.00	0.00	0.00	\$12,788.00	\$0.00	0.00
14	DRYWALL	LS	1.00	0.00	0.00	0.00	\$32,555.00	\$0.00	0.00
15	FLOORING	LS	1.00	0.00	0.00	0.00	\$24,985.00	\$0.00	0.00
16	PAINTING	LS	1.00	0.00	0.00	0.00	\$20,311.00	\$0.00	0.00
17	TOILET PARTITIONS	LS	1.00	0.00	0.00	0.00	\$6,198.00	\$0.00	0.00
18	FIRE EXTINGUISHERS	LS	1.00	0.00	0.00	0.00	\$375.00	\$0.00	0.00
19	SIGNAGE	LS	1.00	0.00	0.00	0.00	\$455.00	\$0.00	0.00
20	TOILET ACCESSORIES	LS	1.00	0.00	0.00	0.00	\$1,717.00	\$0.00	0.00
21	INSULATION	LS	1.00	0.00	0.00	0.00	\$6,002.00	\$0.00	0.00
22	METAL BUILDING	LS	1.00	0.00	0.00	0.00	\$68,075.00	\$0.00	0.00
23	BUILDING ERECTION	LS	1.00	0.00	0.00	0.00	\$31,980.00	\$0.00	0.00
24	PLUMBING	LS	1.00	0.00	0.00	0.00	\$85,500.00	\$0.00	0.00
25	HVAC	LS	1.00	0.00	0.00	0.00	\$57,600.00	\$0.00	0.00
26	ELECTRIC	LS	1.00	0.00	0.00	0.00	\$63,641.00	\$0.00	0.00
27	EARTHWORK	LS	1.00	0.00	0.00	0.00	\$13,300.00	\$0.00	0.00
28	OVERHEAD AND PROFIT	LS	1.00	0.00	0.00	0.00	\$132,500.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$883,500.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$883,500.00

TOTAL AMOUNT OF WORK TO DATE: \$19,556.00
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$19,556.00
LESS 5% RETAINAGE: \$977.80
DIFFERENCE: \$18,578.20
SUBTOTAL: \$18,578.20
LESS PREVIOUS PAYMENTS: \$0.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$18,578.20

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

PETER MORRICAL, 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 \$18,578.20 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.

Globe Construction Co.
Project Manager

Subscribed and sworn to before me 21st January 2026

Notary Public, Clerk or Judge

My Commission Expires: 2-10-30



OFFICER'S APPROVAL:

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

this _____ day of _____, 20____.

CITY OF NICHOLS HILLS

Proj #117569-2502

PROGRESSIVE ESTIMATE NO. 5

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

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

From: 12/1/2025 To: 12/31/2025
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 117
Days Remaining: 83

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		0.40	0.40	\$22,500.00	\$9,000.00	40.00
2	Site Grading (Machine Cut Sidewalk)	LS	1.00		0.80	0.80	\$45,000.00	\$36,000.00	80.00
3	Unclassified Excavation	CY	10.00		10.00	10.00	\$40.00	\$400.00	100.00
4	Berming	CY	174.00		0.00	0.00	\$75.00	\$0.00	0.00
5	Curb Removal	LF	280.00		376.42	376.42	\$25.00	\$9,410.50	134.44
6	Roadway Pavement Removal	SF	3,900.00		3,550.00	3,550.00	\$3.00	\$10,650.00	91.03
7	Concrete Sidewalk (Integral Color)	SF	4,200.00	1,085.04	1,276.02	2,361.06	\$25.00	\$59,026.50	56.22
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00		0.00	0.00	\$75.00	\$0.00	0.00
9	Irrigation Repair/Relocation	LS	1.00		0.00	0.00	\$5,500.00	\$0.00	0.00
10	Solid Slab Sod	SF	17,240.00		0.00	0.00	\$1.40	\$0.00	0.00
11	Synthetic Turf	SF	1,784.00		0.00	0.00	\$27.00	\$0.00	0.00
12	Tree Planting (4" Cal.)	EA	11.00		0.00	0.00	\$1,200.00	\$0.00	0.00
13	Tree Planting (3" Cal.)	EA	2.00		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	\$650.00	\$0.00	0.00
15	Tree Planting (12' HT)	EA	12.00		0.00	0.00	\$800.00	\$0.00	0.00
16	Shrubs - 1 Gallon	EA	59.00		0.00	0.00	\$14.50	\$0.00	0.00
17	Shrubs - 3 Gallon	EA	71.00		0.00	0.00	\$77.00	\$0.00	0.00
18	Shrubs - 5 Gallon	EA	37.00		0.00	0.00	\$135.00	\$0.00	0.00
19	Landscape Edging	LF	158.00		0.00	0.00	\$15.00	\$0.00	0.00
20	Concrete Mowstrip	LF	75.00	75.00	0.00	75.00	\$40.00	\$3,000.00	100.00
21	Landscape Boulders	TON	16.00		0.00	0.00	\$830.00	\$0.00	0.00
22	Seat Wall	LF	55.00		0.00	0.00	\$630.00	\$0.00	0.00
23	Benches	EA	4.00		2.50	2.50	\$4,000.00	\$10,000.00	62.50
24	Water Feature Complete	LS	1.00	0.30	0.15	0.45	\$150,000.00	\$67,500.00	45.00
25	Fence Removal	LF	572.00		0.00	0.00	\$5.00	\$0.00	0.00
26	Large Tree Removal	EA	2.00		2.00	2.00	\$1,500.00	\$3,000.00	100.00
27	Small Tree Removal	EA	6.00		7.00	7.00	\$1,000.00	\$7,000.00	116.67
28	Tree Trimming	EA	5.00		0.00	0.00	\$1,000.00	\$0.00	0.00
29	Irrigation Spray/Rotary Heads	EA	219.00		0.00	0.00	\$15.00	\$0.00	0.00
30	Drip Line	LF	724.00		0.00	0.00	\$2.00	\$0.00	0.00
31	Irrigation Remote Control Valves	LF	15.00		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	\$12.00	\$0.00	0.00
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	100.00	0.00	100.00	\$18.00	\$1,800.00	68.03
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	12.00	0.00	12.00	\$24.00	\$288.00	66.67
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3,113.00		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	\$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	\$11.50	\$0.00	0.00
38	Control Wire	LF	615.00		0.00	0.00	\$1.50	\$0.00	0.00
39	Trace Wire	LF	3,750.00		0.00	0.00	\$1.00	\$0.00	0.00
40	Controller Expansion Modules	EA	2.00		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	19.92	0.00	19.92	\$160.00	\$3,187.20	23.44
42	Mulch - Type M1	CY	11.00		0.00	0.00	\$500.00	\$0.00	0.00
43	Playground Equipment - Type A	EA	1.00	0.10	0.50	0.60	\$250,000.00	\$150,000.00	60.00
44	Playground Equipment - Type B	EA	1.00	0.10	0.50	0.60	\$36,000.00	\$21,600.00	60.00
45	Fence - Type 1	LF	202.00		0.00	0.00	\$130.00	\$0.00	0.00
46	Fence - Type 2	LF	507.00		0.00	0.00	\$85.00	\$0.00	0.00
47	Fence - Type 3	LF	132.00		0.00	0.00	\$140.00	\$0.00	0.00
48	Tree Protecting Fencing	LF	320.00		320.00	320.00	\$7.00	\$2,240.00	100.00
49	Fence Gate - Type G1	EA	1.00		0.00	0.00	\$3,000.00	\$0.00	0.00
50	Fence Column - Type C1	EA	17.00		15.00	15.00	\$5,000.00	\$75,000.00	88.24
51	Park Sign	EA	1.00	0.20	0.20	0.40	\$35,000.00	\$14,000.00	40.00
52	Misc. Electrical Work	LS	1.00	0.05	0.70	0.75	\$65,000.00	\$48,750.00	75.00
53	Colored Concrete Channel	SF	390.00	390.00	0.00	390.00	\$60.00	\$23,400.00	100.00
54	Handicap Parking Sign	EA	1.00		0.00	0.00	\$5,000.00	\$0.00	0.00
55	Level Existing Column	EA	1.00		2.00	2.00	\$2,500.00	\$5,000.00	200.00
56	Select Fill Soil	CY	10.00		43.70	43.70	\$75.00	\$3,277.50	437.00
57	Saw Cut Paving	LF	90.00	20.00	28.00	48.00	\$10.00	\$480.00	53.33
58	Perforated Drain Pipe	LF	190.00	190.00	0.00	190.00	\$35.00	\$6,650.00	100.00
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	18.28	8.00	26.28	\$150.00	\$3,942.00	16.43
C2	Portland Cement Concrete Pavement (6")	SY	675.00	32.63	25.83	58.46	\$120.00	\$7,015.20	8.66
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00		345.00	345.00	\$50.00	\$17,250.00	387.64
C4	Integral Curb (6" Barrier)	LF	340.00	110.00	0.00	110.00	\$15.00	\$1,650.00	32.35
C6	Adjust Existing Structure (Vault Lid)	EA	1.00		0.00	0.00	\$2,500.00	\$0.00	0.00
C7	Benches	EA	1.00		0.00	0.00	\$1,500.00	\$0.00	0.00
C8	Adjust Existing Structure (Water Valve)	EA	3.00		0.00	0.00	\$1,500.00	\$0.00	0.00
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00		0.00	0.00	\$10,000.00	\$0.00	0.00
C10	Separator Fabric for Bases (SP)	SY	704.00	200.00	0.00	200.00	\$5.00	\$1,000.00	28.41
C11	ADA Curb Ramp	EA	1.00		0.00	0.00	\$2,500.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,416,005.30

CHANGES TO DATE:

Amendment No. 1 \$0.00

Change Order No. 1 \$0.00

CURRENT CONTRACT AMOUNT: \$1,416,005.30

TOTAL AMOUNT OF WORK TO DATE: \$601,516.90

MATERIAL ON HAND: \$0.00

TOTAL TO DATE: \$601,516.90

LESS 5% RETAINAGE: \$30,075.85

DIFFERENCE: \$571,441.06

SUBTOTAL: \$571,441.06

LESS PREVIOUS PAYMENTS: \$420,572.70

CONTRACT AMOUNT DUE THIS ESTIMATE: \$150,868.36

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
I, Sarah B. Bly, 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 \$150,868.36 on this contract is correct, due and payable under the terms of this contract.

HFSD
BY: Nick Fautsch

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

Rudy Construction Company
Project Manager
Subscribed and sworn to before me January 15, 2026
Cory Carter
Notary Public, Clerk or Judge
My Commission Expires: December 4th, 2028



Periodic Estimate for Payment No. 5
Project No. FC-2501
Project Description: Westminster Park
City of Nichols Hills
Rudy Job Number: 25037

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



DETAILED ESTIMATE					WORK PERFORMED		TOTAL TO DATE		%	
No	Item Description	Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date	Comp
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00		0.00	0.40	9,000.00	40%
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	\$ 45,000.00	\$ 45,000.00		0.00	0.80	36,000.00	80%
3	Unclassified Excavation	CY	10.00	\$ 40.00	\$ 400.00		0.00	10.00	400.00	100%
4	Berming	CY	174.00	\$ 75.00	\$ 13,050.00		0.00	0.00	0.00	0%
5	Curb Removal	LF	280.00	\$ 25.00	\$ 7,000.00		0.00	376.42	9,410.50	134%
6	Roadway Pavement Removal	SF	3900.00	\$ 3.00	\$ 11,700.00		0.00	3,550.00	10,650.00	91%
7	Concrete Sidewalk (Integral Color)	SF	4200.00	\$ 25.00	\$ 105,000.00	1,085.04	27,126.00	2,361.06	59,026.50	56%
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	\$ 75.00	\$ 20,625.00		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%
10	Solid Slab Sod	SF	17240.00	\$ 1.40	\$ 24,136.00		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%
12	Tree Planting (4" Cal.)	EA	11.00	\$ 1,200.00	\$ 13,200.00		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%
14	Tree Planting (2" Cal. / 7'-8' HT)	EA	45.00	\$ 650.00	\$ 29,250.00		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%
16	Shrubs - 1 Gallon	EA	59.00	\$ 14.50	\$ 855.50		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%
18	Shrubs - 5 Gallon	EA	37.00	\$ 135.00	\$ 4,995.00		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%
20	Concrete Mowstrip	LF	75.00	\$ 40.00	\$ 3,000.00	75.00	3,000.00	75.00	3,000.00	100%
21	Landscape Boulders	TON	16.00	\$ 830.00	\$ 13,280.00		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%
23	Benches	EA	4.00	\$ 4,000.00	\$ 16,000.00		0.00	2.50	10,000.00	63%
24	Water Feature Complete	LS	1.00	\$ 150,000.00	\$ 150,000.00	0.30	45,000.00	0.45	67,500.00	45%
25	Fence Removal	LF	572.00	\$ 5.00	\$ 2,860.00		0.00	0.00	0.00	0%
26	Large Tree Removal	EA	2.00	\$ 1,500.00	\$ 3,000.00		0.00	2.00	3,000.00	100%
27	Small Tree Removal	EA	6.00	\$ 1,000.00	\$ 6,000.00		0.00	7.00	7,000.00	117%
28	Tree Trimming	EA	5.00	\$ 1,000.00	\$ 5,000.00		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%
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00		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%
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00		0.00	0.00	0.00	0%
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00	100.00	1,800.00	100.00	1,800.00	68%
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00	12.00	288.00	12.00	288.00	67%
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%
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%
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%
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50		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%
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00		0.00	0.00	0.00	0%
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00	19.92	3,187.20	19.92	3,187.20	23%
42	Mulch - Type M1	CY	11.00	\$ 500.00	\$ 5,500.00		0.00	0.00	0.00	0%
43	Playground Equipment - Type A	EA	1.00	\$ 250,000.00	\$ 250,000.00	0.10	25,000.00	0.60	150,000.00	60%
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00	0.10	3,600.00	0.60	21,600.00	60%
45	Fence - Type 1	LF	202.00	\$ 130.00	\$ 26,260.00		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%
47	Fence - Type 3	LF	132.00	\$ 140.00	\$ 18,480.00		0.00	0.00	0.00	0%
48	Tree Protecting Fencing	LF	320.00	\$ 7.00	\$ 2,240.00		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%
50	Fence Column - Type C1	EA	17.00	\$ 5,000.00	\$ 85,000.00		0.00	15.00	75,000.00	88%
51	Park Sign	EA	1.00	\$ 35,000.00	\$ 35,000.00	0.20	7,000.00	0.40	14,000.00	40%
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00	0.05	3,250.00	0.75	48,750.00	75%
53	Colored Concrete Channel	SF	390.00	\$ 60.00	\$ 23,400.00	390.00	23,400.00	390.00	23,400.00	100%
54	Handicap Parking Sign	EA	1.00	\$ 5,000.00	\$ 5,000.00		0.00	0.00	0.00	0%
55	Level Existing Column	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	2.00	5,000.00	200%
56	Select Fill Soil	CY	10.00	\$ 75.00	\$ 750.00		0.00	43.70	3,277.50	437%
57	Saw Cut Paving	LF	90.00	\$ 10.00	\$ 900.00	20.00	200.00	48.00	480.00	53%
58	Perforated Drain Pipe	LF	190.00	\$ 35.00	\$ 6,650.00	190.00	6,650.00	190.00	6,650.00	100%
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	\$ 150.00	\$ 24,000.00	18.28	2,742.00	26.28	3,942.00	16%
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00	32.63	3,915.60	58.46	7,015.20	9%
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00	\$ 50.00	\$ 4,450.00		0.00	345.00	17,250.00	388%
C4	Integral Curb (6" Barrier)	LF	340.00	\$ 15.00	\$ 5,100.00	110.00	1,650.00	110.00	1,650.00	32%
C6	Adjust Existing Structure (Vault Lid)	EA	1.00	\$ 2,500.00	\$ 2,500.00		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%
C8	Adjust Existing Structure (Water Valve)	EA	3.00	\$ 1,500.00	\$ 4,500.00		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%
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00	200.00	1,000.00	200.00	1,000.00	28%
C11	ADA Curb Ramp	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	0.00	0.00	0%
Subtotal					1,416,005.30		158,808.80		601,516.90	

TOTAL THIS ESTIMATE						158,808.80				
TOTAL COMPLETED TO DATE									601,516.90	
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							601,516.90		
5	Plus Material on Hand							0.00		
6	TOTAL COMPLETED AND STORED TO DATE							601,516.90		
7	5% RETAINAGE							30,075.85		
8	TOTAL EARNED LESS RETAINAGE							571,441.06		
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT							420,572.70		
10	CURRENT PAYMENT DUE							150,868.36		
11	BALANCE TO FINISH, INCLUDING RETAINAGE							814,488.40		

RESOLUTION

(No. 1617)

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 10th day of February, 2026.

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

Nichols Hills Centennial Committee	January 29, 2026
City Council	January 29, 2026
Board of Park Commissioners	January 28, 2026
Environment, Health and Sustainability Commission	January 28, 2026
City Council	January 13, 2026
Nichols Hills Municipal Authority	January 13, 2026
Board of Adjustment	February 18, 2026
Planning Commission	February 2, 2026
Building Commission	January 20, 2026
Board of Adjustment	January 21, 2026

Agreements and Contracts

Mackenzie Brim and Taylor Clark Artwork Commission Agreement	January 13, 2026
LTMR Designs, LLC Artwork Commission Agreement	January 13, 2026
Tiffany McKnight Artwork Commission Agreement	January 13, 2026
Chase Spivey Artwork Commission Agreement	January 13, 2026
Art Fusion Studio, LLC Artwork Commission Agreement	January 13, 2026
NPVAL – Appraisal	December 10, 2025

Bank Statements and Reconciliations

Closing 2022 GO Bond Account	January 23, 2026
Health Insurance Account	January 31, 2026
Sinking Fund	January 31, 2026
2026 GO Bond	January 31, 2026
2022 GO Bond	January 31, 2026
2023 GO Bond	January 31, 2026
2024 GO Bond	January 31, 2026
2025 GO Bond	January 31, 2026
Pooled Cash	January 31, 2026
Utility Deposit	January 31, 2026
Court Bond Account	January 31, 2026
Flex Claims	January 31, 2026
Global Payments	January 31, 2026
BOK	January 31, 2026

Certificates of Deposit, T-Bills and Withdrawals

Valliance Bank – General Fund	January 15, 2026
Valliance Bank – General Fund-CIP	January 15, 2026
Valliance Bank – NHMA- CIP	January 15, 2026
Valliance Bank – 2026 GO Bond	January 8, 2026
Valliance Bank – 2026 GO Bond	January 8, 2026
First National Bank – General Fund	January 15, 2026
BOK T-Bill – 2025 GO Bond	January 16, 2026
BOK T-Bill – 2025 GO Bond	January 16, 2026
BOK T-Bill – 2024 GO Bond	January 16, 2026
BOK T-Bill – 2024 GO Bond	January 16, 2026
First Fidelity Bank – 2026 GO Bond	January 8, 2026
MidFirst Bank – 2026 GO Bond	January 9, 2026
MidFirst Bank – 2026 GO Bond	January 9, 2026
MidFirst Bank – Sinking Fund	January 9, 2026
MidFirst Bank – Sinking Fund	January 16, 2026
MidFirst Bank – NHMA	January 16, 2026
MidFirst Bank – 2023 GO Bond	January 16, 2026

Certificates of Insurance

BOLLINGER CONSTRUCTION	January 2026
LANDMARK CONSTRUCTION GROUP LLC	January 2026
COOK'S FENCE & IRON COMPANY INC	January 2026
HARD HAT CONSTRUCTION	January 2026
CREATIVE CONCRETE LLC	January 2026
A KAREN BLACK COMPANY LLC	January 2026

Citations

Court Citations	November 5, 2026
Court Citations	November 19, 2026
Court Warnings	November 2026

Contractor Registration

BLUFF CREEK PROPERTIES	January 2026
ABODE BUILDERS LLC	January 2026
ARROYO'S CONCRETE LLC	January 2026

Contractor Surety Bond

THREE BROTHERS CONCRETE LLC	January 2026
RUDY CONSTRUCTION CO	January 2026
RB CONCRETE INC	January 2026
QUALITY CONCRETE CONSTRUCTION INC	January 2026
OKIE CONSTRUCTION INC	January 2026
NORTHWEST LAWN MAINTENANCE INC	January 2026

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank	January 15, 2026
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Irrevocable Letter of Credit – MidFirst Bank	January 15, 2026
Irrevocable Letter of Credit – Valliance Bank	January 15, 2026
Collateral Pledged Release – First Fidelity Bank	January 15, 2026
Pledging Report	January 16, 2026
Irrevocable Letter of Credit – Valliance Bank	January 9, 2026
Irrevocable Letter of Credit – Valliance Bank	January 9, 2026
Pledging Report – First National Bank of Oklahoma	January 31, 2026
Pledge Inventory Report – First Fidelity Bank	January 31, 2026
Irrevocable Letter of Credit – MidFirst	January 29, 2026
Investment Portfolio Pledged Securities – BancFirst	January 31, 2026

General Obligation Bonds

FC-2502 Contract	December 9, 2025
FC-2502 Maintenance Bond	December 9, 2025
FC-2502 Liability Insurance	December 9, 2025
FC-2502 Statutory Bond	December 9, 2025
FC-2502 Performance Bond	December 9, 2025
PC-2501 Specifications, Proposal, and Notice to Bidders	January 13, 2026
PC-2404 Pay Estimate #2	January 13, 2026
Tax Exempt Letter – Booster Pump Valves	January 13, 2026
FC-2401 & SC-2501 Pay Estimate #8	January 13, 2026
Tax Exempt Letter – FC-2502	December 26, 2025
2026 GO Bond Closing Memo	December 18, 2025
PC-2504 Task Order	January 23, 2026

Minutes

City Council	December 9, 2025
City Council	December 19, 2025
Nichols Hills Municipal Authority	December 9, 2025
Building Commission	December 16, 2025
City Council	December 10, 2025
Board of Park Commissioners	October 15, 2025
Environment, Health and Sustainability Commission	September 27, 2025
Environment, Health and Sustainability Commission	October 29, 2025

Miscellaneous

Building Commission Oath of Office – Bockus	January 20, 2026
Board Appointment – Ronnye Farmer	January 13, 2026
Board Appointment – Bruce Bockus	January 13, 2026
Board Appointment – Phil Fitzgerald	January 13, 2026
Affidavit – Combine 1105 and 1107 Cumberland Court	December 9, 2025
Tort Claim – William Thomas	December 1, 2025

Ordinances

Ordinance 1296 – Removal of Discriminatory Language	January 13, 2026
Ordinance 1297 – Garbage Receptacles and Personal Property	January 13, 2026

Payroll Records

OkMRF – Live-Run Activity Report	December 19, 2025
Nationwide – Investment Option Summary 10/01/25 to 12/31/25	December 31, 2025
Nationwide – Activity Report	December 31, 2025
American Funds – Group Investment Confirm List	January 6, 2026 – January 20, 2026

Permits

BC-2026-01 Certificate of Approval	January 20, 2026
CORNERSTONE HOMES	January 2026
TS HEAT AND AIR	January 2026
DIAMOND R CONSTRUCTION	January 2026
TUFF SHED	January 2026
CANDELARIA DESIGN BUILD	January 2026
CANDELARIA DESIGN BUILD	January 2026
DENISE PATERSON CUSTOM HOMES	January 2026
HARD HAT CONSTRUCTION	January 2026
STANDFORD REMODELING	January 2026
CHEROKEE PLUMBING	January 2026
ACE POOLS	January 2026
RCH BUILDERS LLC	January 2026
PREMIER POWER	January 2026
CORBYN ROBERTS HOMES	January 2026
STALKER CO DBA SUDDERTH DESIGN	January 2026
STALKER CO DBA SUDDERTH DESIGN	January 2026
STALKER CO DBA SUDDERTH DESIGN	January 2026

Proclamations

Larry Herzel	January 13, 2026
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Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2026-01	January 14, 2026
OKC Friday – Notice of Public Hearing – BC-2026-01	January 16, 2026
Corporation Commission – Case PUD 2025-000050	January 22, 2026
Corporation Commission – Case No. PUD 2025-000077	December 15, 2025
BC-2026-01 Notice	January 2, 2026
OKC Planning Commission – PUD-2120	December 16, 2025
Journal Record – Notice to Bidders – PC-2501	January 13, 2026
OKC Friday – Notice to Bidders – PC-2501	January 23, 2026
OKC Friday – Ordinance 1296 – Remove Discriminatory Language	January 23, 2026
OKC Friday – Ordinance 1297 – Personal Property near Garbage	January 23, 2026
BOA-2026-01 Notice	February 2, 2026
BOA-2026-02 Notice	February 2, 2026
Corporation Commission Case No. PUD 2025-000078	January 31, 2026

Records Request

Olivia Hickey – Burglary	October 31, 2025
Mecca Thompson – Burglary	October 31, 2025

Resolutions

Resolution 1616 – Surplus Property.....January 13, 2026

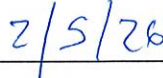
Resolution 1615 – Disposal and Destruction of Property.....January 13, 2026

Former Employee Personnel Files

Kole Lobell.....January 11, 2026



S. Shane Pate II, City Manager



Date

RESOLUTION

(No. 1618)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 10th day of February 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Memo

Date: 1/27/2026

To: Shane Pate, City Manager

From: Todd Mays, Fire Chief

RE: Surplus Items

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

- (4) 400w Hubbell overhead lights
- (1) Kobalt 80 gallon 175 psi air compressor
- (1) Reliable Fire Products hose tester

Memo

Date: January 21, 2026

To: Shane Pate, City Manager

From: Lindy Hough

RE: 2025 – 2026 CIP Purchase

Risk Manager Lindy Hough is requesting permission to move forward in preparation for purchasing new HID access control/ID cards for all employees, as approved in the 2025-2026 CIP budget, not to exceed \$2000.

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: DISPATCH RADIO CONSOLES

DATE: 02/02/2026

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The police department is requesting to purchase 2 - L3 Harris Symphony radio consoles. These radio consoles will complete our transition to Oklahoma City's public safety communication network. The consoles are the dispatching equipment that dispatchers use to transmit and receive communications from police officers and firefighters. This new system will also allow easy communication with surrounding agencies that are on the OKC system. We were able to secure Oklahoma City's pricing on all equipment and installation. Completed project should not exceed \$80,000. Funds for this project will be paid from 9-1-1 funds.



City of Nichols Hills Letter of Agreement

Prepared for:

Shane Pate, City Manager
City of Nichols Hills

Goal

Develop new content and systems for the City of Nichols Hills' public information infrastructure in order to create additional opportunities for resident engagement and to leverage the city's strong track record to continue building upon the city's brand and reputation through clear, consistent and proactive communication.

Scope of Work

Strategy and planning

Regular Meetings

Gooden Group will coordinate and participate in regular meetings with the city manager and additional staff members.

Reporting

Toward the end of the contract period (June 2026), Gooden Group will provide a report to the city that includes progress updates and recommendations for how the Gooden Group account team can best support the city on an ongoing basis, factoring in their budget and priorities.

Owned Media, Social Media & Communications

Town Talk Newsletter + Content Calendar

Gooden Group will prepare the Town Talk newsletter for quarterly publication. To ensure communications are streamlined, consistent and intentional, Gooden Group will create a content calendar for the newsletter. The content calendar will serve as a strategic roadmap for planning, developing and delivering the Town Talk newsletters on a quarterly basis. It will guide both content creation and sequencing to ensure newsletters are relevant, informative and aligned with community priorities. Gooden Group will also draft the written content, conduct necessary interviews, take required photographs, manage the graphic design and layout, and coordinate printing of the publication.

Social Media

Gooden Group will work with the Nichols Hills team to plan, develop and post content to social media channels. Specific services include:

- Social media strategy and recommendations
- Content planning and creation
- Organic posting
- Audience engagement, as appropriate or needed

Website

Gooden Group will support the city in updating its website to add the quarterly newsletter content through drafting language and providing layout guidance, as needed. Gooden Group will advise and provide content development for additional website updates on a situational basis.

City Reports and Welcome Packet

Gooden Group will support the content development, layout and graphic design of the City's annual report, water quality report, and new resident welcome packet.

Communications Plans

Gooden Group will create tailored communications plans for specific city initiatives, as needed. Examples include, but are not limited to, the Basement Identification Survey communications plan and the NHPD Safety and Engagement communications plan.

Media Monitoring

Gooden Group will provide weekly reports capturing broadcast, online and print mentions pertaining to the City of Nichols Hills. The reports will showcase Gooden Group's media relations efforts as well as trending topics and public feedback.

Media Management and Relations

Gooden Group will be on-call for media management and relations. As part of this strategy, Gooden Group will identify and recommend select proactive media stories and secure earned media opportunities as warranted. Gooden Group will also assist the city in evaluating in-bound media inquiries as needed, and recommending responses, such as providing statements or granting interviews.

Gooden Group's formal media training would be out of scope and billed separately. In its media training, Gooden Group can conduct a half-day session for select city representatives who may be called upon to speak to the media. The goal is to prepare city representatives to act as spokespersons on behalf of the city. The city can enlist Gooden Group for this and other additional media management and relations services at a separate cost. Cost estimate can be provided upon request.

Crisis Management

Gooden Group will be on-call for communications management of any potential crises.

Additionally, the city can enlist Gooden Group for crisis preparedness services at a separate cost. These services would be out of scope and billed separately. They may include:

Crisis Communications Plan, wherein Gooden Group will review existing crisis materials and deliver a comprehensive crisis communications plan that will ensure the continued success of the city and protect the city from disruption and reputational damage in the event of a crisis.

Tabletop Exercise, wherein Gooden Group will prepare and lead a tabletop exercise for the city's leadership team. This exercise focuses on developing a customized, mock crisis scenario designed around potential reputation risks specific to the client. During the exercise, participants will work together to determine how they would navigate the scenario using their existing processes and protocols.

Compensation

For the services outlined in the Scope of Work, Gooden Group will charge a monthly retainer fee of \$15,000 per month through June 2026. The fee is based on 60 hours per month at \$250 per hour and will be billed in advance at the beginning of the month to cover projected services for the month.

Crisis mitigation services will be addressed on a situational basis at an hourly rate of \$285.

As stated in the scope, the proposed retainer does not cover Media Training, developing a Crisis Communications Plan or Table Top Exercises for crisis preparedness. These services are available for an additional fee to be agreed upon by Gooden Group and the City of Nichols Hills.

Additional services beyond this agreement will be billed separately at an agreed-upon rate.

Expenses and Production Costs

Expenses and outside production costs incurred on The City of Nichols Hills' behalf (such as graphic design, web design, photography, video production, or printing) will be billed at net cost. Postage, mileage, meals, and other travel costs will be billed at cost. Production estimates will be provided in advance and written approval obtained on all expenses in excess of \$500. Expenses will be invoiced in arrears on a monthly basis.

Terms of Billing and Payment

Gooden Group will charge the monthly retainer fee of \$15,000 for professional services beginning February 1, 2026 and ending June 30, 2026. The fee will be billed in advance at the beginning of the calendar month to cover projected services for the month.

About Gooden Group

Gooden Group

Founded in 1985, the Gooden Group is a medium-sized public relations firm with a select client roster anchored by several significant Fortune 500 companies. Gooden Group is headquartered in Oklahoma City and has a strong relationship with clients spanning a wide breadth of industries. In 2017, the firm added Tristan Shutt and Katy Gustafson as principals. In 2022, Gooden Group completed a multi-year ownership transition from founders Brent Gooden and Valerie Gooden. Shutt and Gustafson bring more than 30 years combined experience serving the firms' clients. Together, they lead a team of seasoned communications professionals who support clients in periods of growth and transition, in times of crisis, through small victories and major milestones. With eyes on the industry's future, the firm remains rooted in its focus on client success.

Capabilities

Gooden Group is a comprehensive strategic communications firm with recognized strengths in business consultation and public relations services, corporate communication, perception and reputation management, issue mitigation, media management, crisis communication, government relations, community relations, influencer engagement, media and social media training, social media measurement and management, event planning, creative content production and video/audio production.

Agreement Terms

Indemnification

Upon the request of Gooden Group, the City of Nichols Hills agrees to defend, indemnify and hold harmless Gooden Group (and its representatives) from and against any loss, liability or expense, including judgments, fines, amounts paid to or to be paid in settlement, reasonable attorneys' fees, costs and time charges that may be incurred as the result of any claim, suit, or proceeding brought or threatened against Gooden Group (or its representatives) arising out of any communications which we may prepare for the City of Nichols Hills if the assertions are (i) based on information or data supplied to us by or through the City of Nichols Hills, (ii) approved for public disclosure by the City of Nichols Hills or (iii) relating to or resulting from the good faith performance by Gooden Group of its responsibilities to the City of Nichols Hills, provided, however, that Gooden Group (and its representatives) shall not be indemnified for losses resulting from conduct of the Gooden Group (or its representatives) which has been determined by a court of competent jurisdiction in a final, non-appealable judgment to constitute gross negligence, willful misconduct or a violation of applicable laws. To the extent legally permissible, the City of Nichols Hills will, at the request of Gooden Group, advance amounts and/or pay or reimburse expenses as incurred in connection with the City of Nichols Hills' indemnification obligations.

Confidentiality

Each party to this agreement agrees to keep in confidence and not disclose or use for its own benefit or for the benefit of any third party (except as may be required for the performance of services under this agreement or as may be required by law), any information, documents, or materials which are identified by a party, at the time that they are made available, to be proprietary or confidential.

Extension/ Termination

This agreement can be extended upon mutual agreement. This agreement can be terminated with or without cause upon written 60-day notice. If terminated, all obligations must be satisfied for agency and partner work completed and those related to third party liabilities (ie. contractor fees, expenses, etc.) Any Gooden Group activities completed will be billed at \$250 per hour and all contractor and other third party costs will be billed at cost plus 15%. All debts and liabilities must be paid in full within 30 days of termination.

Contact Information

Client information:

Primary Contact for service activity: Shane Pate

Primary contact email address: spate@nicholshills.net

Primary contact for billing purposes: Amanda Copeland

Billing contact email address: cityclerk@nicholshills.net

Mailing address: 6437 Avondale Drive, Nichols Hills, OK 73116

Gooden Group information:

Primary Contact for service activity: Kate Krodel

Primary contact email address: kkrodel@goodengroup.com

Primary contact for billing purposes: Kelly Webber

Billing contact email address: kwebber@goodengroup.com

Mailing address: 2611 Kelley Pointe Parkway, Edmond, OK 73013

Signatures

If the terms of this agreement are acceptable to you, please sign below.

Shane Pate, City Manager
City of Nichols Hills

Tristan Shutt, APR, Principal
Gooden Group

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.b

Request from Nichols Hills Parks Inc. to host the Garden & Outdoor Living Tour 2026 to be held on Saturday, June 13, 2026, and to install 20 banners between May 29, 2026, and June 13, 2026.

ATTACHMENTS

1. Park Inc Banners



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: Nichols Hills Parks, Inc.

Primary contact: Casey H. Williams

Mailing address: 6804 NW GRAND BLVD. 73116

Telephone number(s): 405-818-8773

Email address(es): caseyhwilliams@yahoo.com

What is the purpose of the banners? To promote the 2026 Nichols Hills Garden Tour

When do you propose to hang the banners and for how long? Friday, May 29, 14 days June 13

How many banners do you propose to hang? 20

What is the size of the banners? 20" wide x 72" long

Where do you propose to hang the banners? on the light poles

Contractor's name and contact information (unless City is to hang banners): City

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 ___ day of ____, 20__.

Signature: Casey H. Williams

Print applicant's full legal name: Nichols Hills Parks, Inc.

Print signatory party's title if applicant is a legal entity: President, Nichols Hills Parks, Inc.



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 $1\frac{1}{2}$ inch sleeve and be 20 inches wide and 72 inches long (including the sleeve). *1 1/2" for 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.



City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.c

New sign at Nichols Road Park.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

ATTACHMENTS

1. Nichols Rd Park Sign



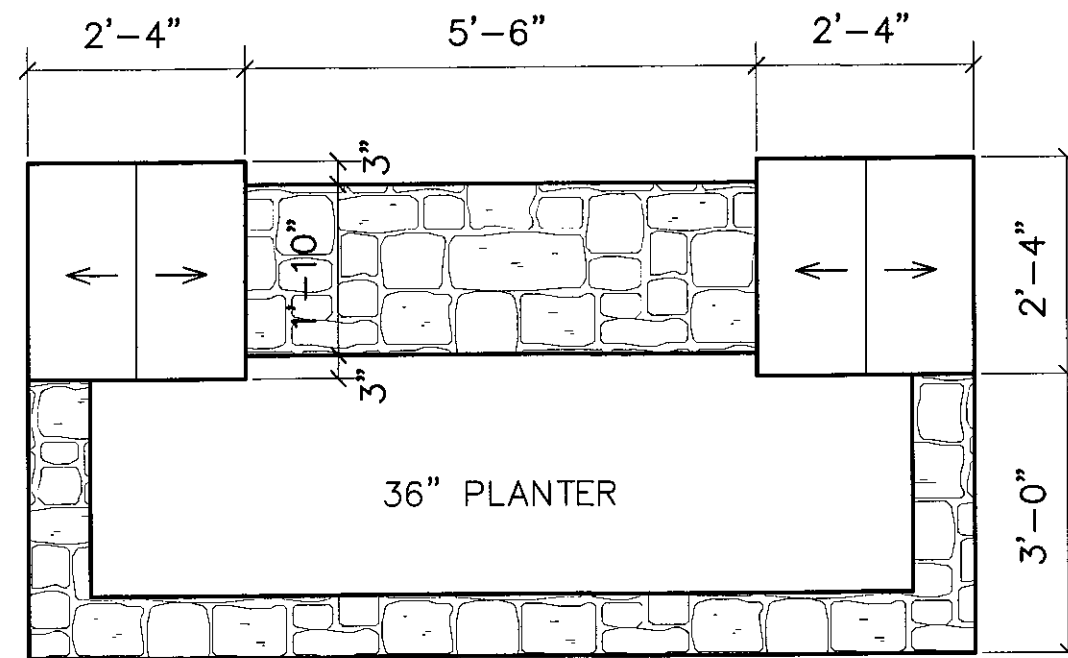




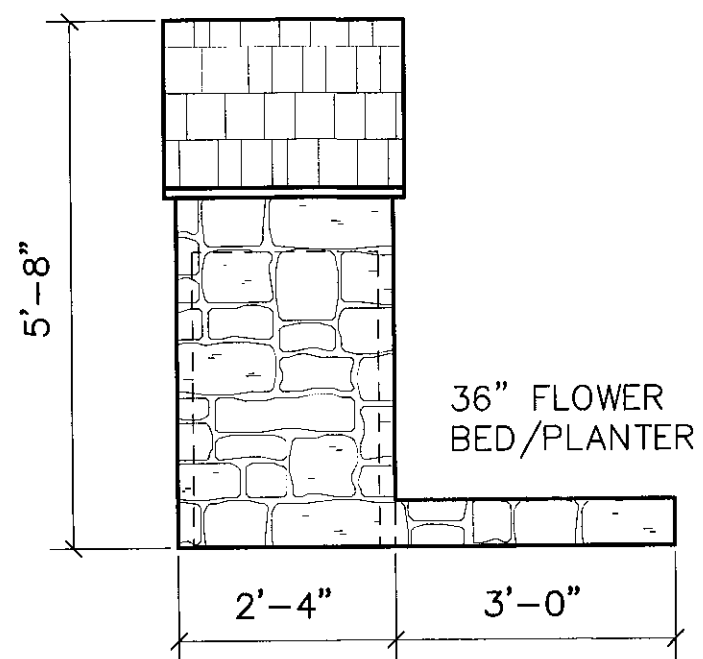
Nichols Road Park

Footing/steel	800
Stone - multi colored boulder blend. \$310 per ton.	\$1,550.00
Shingles	\$400.00
10% waste	\$275.00
Tax	\$265.00
Labor for stone	\$3,500.00
Miscellaneous	\$500.00

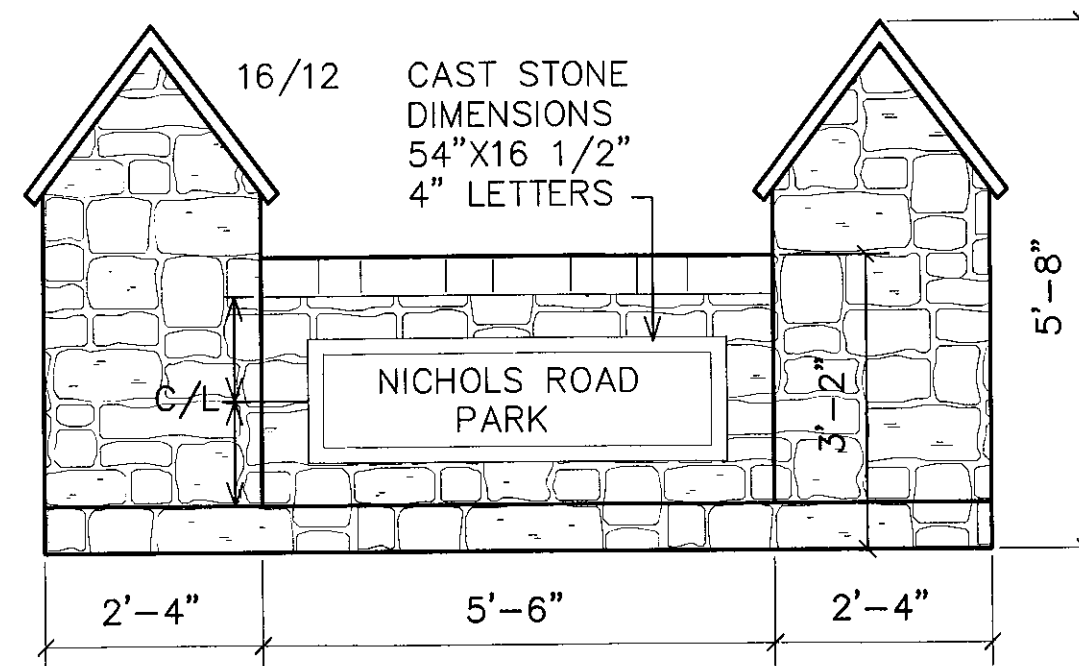
7290



TOP VIEW
1/2"=1'-0"



SIDE
1/2"=1'-0"



FRONT
1/2"=1'-0"

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.d

An Ordinance amending the Nichols Hills City Code regarding private social activities in City parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

ATTACHMENTS

1. NH- Park Events Ordinance - 2.2.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING PRIVATE SOCIAL ACTIVITIES IN CITY PARKS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 34-5 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 34-5. Private social activities in City facilities.

(a) *Permits required for private social activities.* Permits are required for all private social activities in Parks and all other Public Grounds and Public Places at which 20 or more people are anticipated to be present, including events such as school picnics, birthday parties, weddings, and the like. Permits for private social activities are limited to two hours.

(b) *Fees.* The fee to be paid for a permit provided under this Section shall be as established in the City Fee Schedule.

(c) *Application for permit for private social activity; determination by City Manager.* At least 48 hours before any Person intends to host any such private social activity at which 20 or more people are anticipated to be present, written Application for a permit therefor shall be filed with the City Manager. The Application shall be accompanied by a written statement giving the name of the host, the date and time of the event, and the approximate number of Persons anticipated to be present, the area to be occupied, and the nature and the purpose of the activity. It shall be the duty of the City Manager to then determine whether the permit should be granted or denied.

(d) *Revocation of permit.* Any permit granted by the City Manager shall be revocable at any time by the City Manager or the Chief of Police if, in their discretion, it is determined that the activity has or will unduly hamper or interfere with any regular municipal service, general traffic, public convenience or will otherwise be in Violation of this Section.

(e) *Other applicable regulations.* Requirements for permits for parades, public meetings, public celebrations, and demonstrations are addressed in Chapter 38, Article V.

Section 2. Section 3-34-1 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 3-3. City Fee Schedule

Sec. 3-34-1. Revocable Permit for private social activities requiring permit.

.....\$20.00

Private social activity (other than children's birthday party) \$200.00

Children's birthday party\$50

Secs. 3-34-2– 3-34-5. Reserved.

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

Section 4. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.e

An Ordinance amending the Nichols Hills City Code regarding City park use rules; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

ATTACHMENTS

1. NH- Park Rules Ordinance - 2.2.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING CITY PARK USE RULES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 34-4 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-4. Standards for use of City facilities; prohibited acts.

Proposed activities in or use of Parks shall not reasonably interfere with or detract from the general public enjoyment of the Park or the promotion of public health, welfare, safety and recreation. The activities or use shall not be of a nature reasonably anticipated to excite violence, crime or disorderly conduct or entail unusual, extraordinary or burdensome expense or police operation by the City. Activities prohibited in Parks and all other Public Grounds and Public Places include:

- ~~(1) Commercial or Business activities of any kind, including the Solicitation or Sale of goods or services;~~
- ~~(2) Possessing or using illegal drugs of any kind;~~
- ~~(3) Violations of the regulations with respect to intoxicants as set out in Section 4-1;~~
- ~~(4) All forms of Smoking, including electronic cigarettes and similar devices, and the use of Tobacco Products;~~
- ~~(5) Possession or use of firearms, guns, explosives, bows and arrows, air or gas guns and all other weapons and devices capable of injuring or killing any Person or Animal or damaging Property, except for those weapons carried in accordance with the Oklahoma Self-Defense Act;~~
- ~~(6) The discharge of fireworks of any kind;~~
- ~~(7) Placing litter or debris anywhere other than in designated containers;~~
- ~~(8) Placing any kind of portable Structure for recreational purposes, including inflatable bounce houses, slides, moon walks, trampolines, and the like;~~
- ~~(9) Removal of or damage to any turf, soil, grass, Trees, Shrubs or plants (except work that may be done by authorized City employees or agents);~~
- ~~(10) Injuring, disturbing or removing any native Animals, including all Violations of Section 6-87;~~
- ~~(11) Violation of the regulations with respect to dogs and cats as set out in Chapter 6, Article III, Division 2.~~
- ~~(12) Tampering in any way with any Park irrigation system, Park Structure or other facility of any kind;~~
- ~~(13) Placing advertising in or on Park Property;~~
- ~~(14) Violation of the regulations with respect to public morals and regulations with respect~~

- ~~to the public peace and order as set out in Chapter 32, Articles IV and V, respectively;~~
~~(15) Spreading ashes of cremated human remains;~~
~~(16) Spreading ashes of cremated Animal remains and burying dead Animals.~~

are set out in Article II of this Chapter.

Section 2. Section 34-31 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Article II. Park Use Rules.

Sec. 34-31. Compliance with Park rules and regulations; Park Use rules.

All Persons using Parks shall be bound by this ~~Article~~ Chapter and such other rules and regulations as the City Manager in the Manager's discretion may see fit to promulgate and shall be bound by all applicable Ordinances as fully as though the same were inserted herein. Activities prohibited in Parks and all other Public Grounds and Public Places include:

- (1) Commercial or Business activities of any kind, including the Solicitation or Sale of goods or services;
- (2) Possessing or using illegal drugs of any kind;
- (3) Violations of the regulations with respect to intoxicants as set out in Section 4-1;
- (4) All forms of Smoking, including electronic cigarettes and similar devices, and the use of Tobacco Products;
- (5) Possession or use of firearms, guns, explosives, bows and arrows, air or gas guns and all other weapons and devices capable of injuring or killing any Person or Animal or damaging Property, except for those weapons carried in accordance with the Oklahoma Self-Defense Act;
- (6) The discharge of fireworks of any kind;
- (7) Placing litter or debris anywhere other than in designated containers;
- (8) Placing any kind of portable Structure for recreational purposes, including inflatable bounce houses, slides, moon walks, trampolines, and the like;
- (9) Removal of or damage to any turf, soil, grass, Trees, Shrubs or plants (except work that may be done by authorized City employees or agents);
- (10) Injuring, disturbing or removing any native Animals, including all Violations of Section 6-87;
- (11) Violation of the regulations with respect to dogs and cats as set out in Chapter 6, Article III, Division 2, including allowing dogs to run At Large as set out in Section 6-83.
- (12) Tampering in any way with any Park irrigation system, Park Structure or other facility of any kind;
- (13) Placing advertising in or on Park Property;
- (14) Violation of the regulations with respect to public morals and regulations with respect to the public peace and order as set out in Chapter 32, Articles IV and V, respectively;
- (15) Spreading ashes of cremated human remains;
- (16) Spreading ashes of cremated Animal remains and burying dead Animals;
- (17) Carrying or using glass bottles or glass containers;
- (18) Playing golf or hitting golf balls; and

(19) Making a fire or using grills.

Section 3. Section 34-36 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-36. Vehicles in Parks, Parkways and on other public Property.

No Person shall drive, operate or park any Automobile, truck, pickup, ~~motoreycle, or van or other motor-driven vehicle~~ in or upon any public Park, Parkway or other public Property within the City except upon a permanently surfaced roadway or within the limits of any area that shall have been designated by the City Manager as a Parking Area for Persons using Park facilities. ~~Notwithstanding the foregoing, Persons with mobility impairments rendering them disabled may use manually operated or power-driven wheelchairs or other power-driven mobility devices, as such terms are defined by the Americans with Disabilities Act of 1990 and regulations promulgated thereto, to access and use the public Parks, Parkways, and other public Property.~~

Section 4. Section 34-38 is added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 34-38. Bicycles in Parks.

Riding bicycles in City Parks is subject to Section 38-349.

Section 5. Section 34-39 is added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 34-39. 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 Park trails is subject to Section 38-352.

Section 6. Section 34-40 is added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 34-40. Unmanned Aircraft in Parks.

The use of Unmanned Aircraft Systems (UAS), including drones, in City Parks is subject to Section 32-218 and Section 32-222.

Section 7. Section 34-41 is added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 34-41. Mobile Food Vendors in Parks.

Mobile Food Vendors may operate in City Parks only as set out in Section 24-122.

Secs. 34-42– 34-62. Reserved.

Section 8. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 9. 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 10. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.f

An Ordinance amending the Nichols Hills City Code regarding attached garages in the R-1-75 Single-Family Residential District and the R-1-60 Single-Family District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

ATTACHMENTS

1. NH-Attached Garages Ordinance - 1.6.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

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

EMERGENCY ORDINANCE

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

Section 1. Section 8-241 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-241. Construction requirements for Attached Garages.

Attached Garages in the R-1-75 Single-Family Residential District and in the R-1-60 Single-Family Residential District are subject to the following.

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

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

(c) *Attached Garage Square Footage and Floor Area Ratio calculation.* The following apply to new construction and to construction of Additions when this Code requires calculation of a Dwelling's Floor Area Ratio.

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

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

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.g

An Ordinance amending the Nichols Hills City Code regarding sale of the City's surplus personal property; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Surplus Property Ordinance - 1.26.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING SALE OF THE CITY'S SURPLUS PERSONAL PROPERTY; 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 2-150 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 2-150. Sale of Personal Property.

(a) ~~The Council is hereby authorized to approve and direct the sale or disposal of surplus Personal Property of the City. Before the sale of Personal Property of the City to nongovernmental entities, the Council shall adopt a Resolution declaring such Property to be surplus to the needs of the City and directing the City Manager or the City Manager's Designee to arrange for the sale of such Property. All sales pursuant to this Section shall be by Competitive Bidding.~~

(b) ~~For the purposes of this Section, the term "Competitive Bidding" shall mean that the sale is conducted by sale to the highest bidder at an auction. Such auction may be conducted by City personnel at City Hall, also known as Town Hall, through a local auction service, or through an internet auction service. In most instances, the use of a local or internet auction service will produce significant benefits to the City that exceed the fees or charges for use of the service, which benefits to the City include, among other things, that:~~

- ~~(1) Use of the service will preserve personnel resources;~~
- ~~(2) Use of the service is likely to result in participation by a significant number of potential purchasers, improving the likelihood that the City will receive a satisfactory price; and~~
- ~~(3) Use of the service will enable the City to more quickly recover space occupied by the surplus Property.~~

~~The City Manager or the City Manager's Designee shall, from time to time, review the auction services utilized by the City, taking into consideration whether use of alternative auction services would improve the results obtained by the City.~~

(c) ~~Sales conducted pursuant to this Section shall be preceded by a notice at least five business days prior to the date or last date for submitting bids, which notice shall include:~~

- ~~(1) Identification of the Property;~~
- ~~(2) The method and/or location of sale;~~
- ~~(3) The identity and contact information of any service conducting the sale;~~
- ~~(4) The minimum price, if applicable, for which the Property may be sold;~~
- ~~(5) The date and time or last date and time for the submission of bids; and~~

~~(6) — Such additional information as directed by Council.~~

~~Such notice shall be posted to the City’s website and shall be made available to the public by such additional methods as directed by the City Manager or Council.~~

~~(d) — The City Manager or the City Manager’s Designee shall cause a report to be submitted to the Council of any sales of surplus Personal Property in the preceding Month, which shall identify the Property sold, the sale price received, and any fees or charges paid by the City in connection with the sale.~~

~~(e) — To preserve personnel resources of the City and storage space, the City Manager or the City Manager’s Designee may direct the disposal of any surplus Property which fails to sell at auction, as well as any surplus Property sold at auction which the buyer fails to retrieve within 30 days of the auction. Nothing in this Section shall be interpreted to prevent the sale or disposal of Property by other methods as specifically authorized by Law.~~

~~(f) — Nothing in this Section shall be interpreted to prevent or restrict the trade in of used or obsolete vehicles, tools, equipment and supplies to reduce or offset the cost of the purchase of replacement vehicles, tools, equipment and supplies, provided the City shall take reasonable steps to obtain fair value, taking into account the anticipated personnel and financial resources required to sell or dispose of such Personal Property through other methods.~~

(a) *Surplus Property defined; City Manager authority.* “Surplus Property” means all City supplies, materials, and equipment that have become obsolete, worn out or unnecessary and that are no longer useful to the City. Pursuant to Section 26, *Purchases and sales*, of the City Charter, the City Manager or the City Manager’s Designee may sell or otherwise dispose of Surplus Property as set out in this Section. All references to the City Manager in this Section include the City Manager’s Designee.

(b) *Surplus Property with a value in excess of \$5,000.00.* Surplus Property the value of which exceeds \$5,000.00 per item (or per group of items that are customarily sold together) may not be sold or otherwise disposed of until the Council has declared the item(s) to be Surplus Property. Once so declared and unless otherwise directed by the Council, the City Manager may use one of the following methods in dealing with such Surplus Property:

(1) *Sale “as is, where is, with all faults” with no warranties, express or implied as to the condition, usability or fitness for a particular purpose pursuant to one of the following methods:*

(a) *Sale at public auction, including online auction sites; or*

(b) *Solicitation of sealed bids, with award to the highest responsible bidder; or*

(c) *Sale for scrap if the City Manager determines that the scrap value of the Surplus Property exceeds the sale value of the property if sold by another method; or*

(d) *Negotiated sale if the City Manager determines that only one known buyer is available or interested in acquiring the property; or*

(2) *Trade-in credit or exchange toward the acquisition of other property, provided the City Manager takes reasonable steps to obtain fair value for the Surplus Property.*

(c) Surplus Property with a value of \$5000.00 or less. Unless otherwise directed by the Council, the City Manager may use one of the following methods in dealing with Surplus Property the value of which is \$5000.00 or less per item (or per group of items that are customarily sold together):

- (1) Sale “as is, where is, with all faults” with no warranties, express or implied as to the condition, usability or fitness for a particular purpose pursuant to one of the following methods:
 - (a) Sale at public auction, including online auction sites; or
 - (b) Solicitation of sealed bids, with award to the highest responsible bidder; or
 - (c) Sale for scrap if the City Manager determines that the scrap value of the Surplus Property exceeds the sale value of the property if sold by another method; or
 - (d) Negotiated sale if the City Manager determines that only one known buyer is available or interested in acquiring the property; or
- (2) Trade-in credit or exchange toward the acquisition of other property, provided the City Manager takes reasonable steps to obtain fair value for the Surplus Property; or
- (3) Donation to another public agency if the Surplus Property is of value to that agency; or
- (4) Donation to a civic or charitable organization located in or around the City if the City Manager determines that the Surplus Property has de minimis value; or
- (5) Destruction or other disposal if the City Manager determines that the Surplus Property has no value.

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.h

An Ordinance amending the Nichols Hills City Code regarding a fee refund policy; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Refund Policy Ordinance - 1.14.26-2.1
2. Fee Refund Policy 1-14-26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING A FEE REFUND POLICY; 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 3-7 is added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 3-7. Fee Refund Policy.

The City Manager is authorized to establish a fee refund policy.

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City of Nichols Hills, Oklahoma Fee Refund Policy and Procedures

This is the City of Nichols Hill's policy and procedure regarding refunds of fees set out in the City's Fee Schedule. Pursuant to Section 3.7, *Fee Refund Policy*, the City Manager is authorized to implement this policy.

In all cases, the following types of fees are not refundable:

- All fees after 90 days from the date of payment
- State fees
- Utility Service Deposits
- Plan Review fees
- Inspection fees after the inspection(s) has been performed
- Service fees after the service(s) has been performed

As to all other fees, the payor of a fee may request a refund. Such requests must be submitted to the City Clerk in writing. The applicant must state the specific reasons in detail why it is believed that a refund is owed. The City Clerk and the City Manager will review the request. Whether a refund will be granted will be determined by the City Manager.

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.i

An Ordinance amending the Nichols Hills City Code regarding no parking zones at the 6500 Block of Grand Boulevard; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- No Parking Ordinance - 1.22.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING NO PARKING ZONES AT THE 6500 BLOCK OF GRAND BOULEVARD; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 44-254 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 44-254 No Parking zones.

(a) It shall be unlawful to Park any Motor Vehicle on or along any of the following Streets or designated areas:

- (1) Avondale Drive, east and north sides.
- (2) Bedford Drive, south (park) side in the 1300 block between Lenox Avenue and Huntington Avenue.
- (3) Brentwood Avenue, west side of the 7100 block, between the hours of 2:30 p.m. and 3:30 p.m. on Monday through Friday.
- (4) Camden Way, north (park) side in the 1400 block.
- (5) Dorset Drive, east side, within 30 feet of either side of any private driveway serving Lots 27 and 28 in block 100 of the Wilshire section of the City.
- (6) Dorset Drive, east side, south from Wilshire Boulevard a distance of 300 feet.
- (7) Elmhurst Avenue, south side, between the intersection thereof with Dorset Drive and the intersection thereof with the west City limits on any Sunday.
- (8) 6500 block of Northwest Grand Boulevard (park side) between Sherwood Lane and Bedford Drive.

(b) The Police Department shall erect and maintain appropriate “No Parking” signs on the sides of the above-named Streets where Parking is prohibited.

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.j

An Ordinance amending the Nichols Hills City Code regarding no left turn locations at the intersection of Huntington Avenue and Western Avenue and the intersection of Larchmont Lane and Western Avenue; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Left Turn Ordinance - 1.21.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING NO LEFT TURN LOCATIONS AT THE INTERSECTION OF HUNTINGTON AVENUE AND WESTERN AVENUE AND THE INTERSECTION OF LARCHMONT LANE AND WESTERN AVENUE; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 44-252 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 44-252. No left turn locations.

(a) It shall be unlawful for the driver of any vehicle to make a left turn as indicated at the following locations:

- ~~(1) Huntington Avenue, eastbound, at the intersection with Western Avenue.~~
- ~~(2) Larchmont Lane, eastbound, at the intersection with Western Avenue.~~
- (3 1) 63rd Street N.W., eastbound, at the intersection with Hillcrest Avenue.
- (4 2) 63rd Street N.W., eastbound, at the intersection with Huntington Avenue.
- (5 3) Western Avenue, northbound, at the intersection with Huntington Avenue.
- (6 4) Western Avenue, northbound, at the intersection with Larchmont Lane.
- (7 5) Wilshire Boulevard, eastbound, at the intersection with Western Avenue, between the hours of 7:00 a.m. and 9:00 a.m. and between the hours of 4:00 p.m. and 6:00 p.m.
- (8 6) Wilshire Boulevard, eastbound, into the circle drive at Nichols Hills Elementary School on weekdays between the hours of 8:00 a.m. and 9:00 a.m. and between the hours of 2:30 p.m. and 3:30 p.m.

(b) The Police Department shall erect and maintain appropriate “No Left Turn” signs at the above locations.

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

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

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put

into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.k

A resolution awarding contract to the lowest responsible bidder for PC-2501 2025 GO Bond Issue Paving Improvements, 1700 and 1800 Block of Westminster Place, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.I

Approve events celebrating the United States of America's 250 years of independence on July 4, 2026; authorizing and directing the City Manager to make necessary plans.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

February 10, 2026

AGENDA ITEM # 9.m

Applying for a zip code change for the City of Nichols Hills.

ATTACHMENTS

None