

## AGENDA

Regular Meeting of the  
Nichols Hills City Council  
Tuesday, March 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
3. Minutes
  - a. February 10, 2026 Minutes

4. Departmental Reports

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

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

- i. Information System Manager
- j. Engineer
- k. ACOG Report

5. Total Warrants & Claims

- a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

<b>Fund</b>	<b>Dollar Amount</b>
General Fund	\$345,892.41
Nichols Hills Municipal Authority	141,161.17
General Fund - CIP	207,316.64
Municipal Authority - CIP	53,502.90
Designated Funds - Park	234,111.03
General Obligation Bond Funds	510,281.39
<b>Total Warrants &amp; Claims</b>	<b>\$1,492,265.54</b>

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. 3 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$300,058.56.

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

- b. Pay Estimate No. 2 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 \$38,826.50.

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

- c. Pay Estimate No. 8 (FINAL) for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of \$60,188.82, and place maintenance bonds into effect.

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

- d. Pay Application No. 6 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$177,070.50.

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

- e. Pay Application No. 10 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$233,611.03.

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

- f. Pay Application No. 7 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$68,947.04.

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

## 7. Consent Docket - General

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

the Consent Dockets.

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Request from Public Works Director Randy Lawrence to install security fencing at three water wells, not to exceed \$99,868.00. To be paid out of 2026 GO Bonds
- c. 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.
- d. Request from Fire Chief Todd Mays to purchase a 2026 Chevrolet 1500 Crew Cab Truck with necessary equipment for an amount not to exceed \$80,000.00, to be paid with 2023 GO Bond funds.
- e. Request from Public Works Director Randy Lawrence for tree trimming and removal in the parks, not to exceed \$60,000.00. To be paid out of the 2024 GO Bonds.

#### 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. An Ordinance amending the Nichols Hills City Code by adopting

the Oklahoma Municipal Code Lien Enforcement Act of 2025; 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.
- b. Request to seek bids for WC-2601 2026 G.O. Bond Water Improvements Project Public Works Ground Storage Tank Interior Restoration Project and receive and approve plans for the same.

#### 10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:09 PM on the 6th day of March, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 6th day of March, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 6th of March, 2026; and transmitted by email at 5:00 PM on the 6th day of March, 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

MINUTES

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

Original agenda filed in the Office of the City Clerk at 3:37 PM on  
the 6th day of February, 2026.

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

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

- a. A proclamation declaring the week of April 24, 2026 through April 30, 2026 as Arbor Week in the City of Nichols Hills.

Mayor Goetzinger presented a proclamation declaring the week of April 24, 2026 through April 30, 2026 as Arbor Week in the City of Nichols Hills.

**MOTION:** Colin FitzSimons moved to accept the proclamation. Sody Clements seconded the motion.

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

## 3. Minutes

- a. January 13, 2026 Minutes
- b. January 29, 2026 Minutes

**MOTION:** Sody Clements moved to approve the January 13, 2026 and the January 29, 2026 minutes as presented. Colin FitzSimons seconded the motion.

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

## 4. Departmental Reports

- a. Police Department
- b. Municipal Court - Municipal Judge - Annual Report
- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report
- l. Acceptance of the 2025 City of Nichols Hills Annual Report

Municipal Judge Kevin Krahl gave his annual report to the City Council. Judge Krahl praised the police officers and staff on their excellent performance of their duties. City Council members thanked Judge Krahl for his service.

Vice-Mayor Clements reported that ACOG is working on improving the security with the 911 system.

City Council members recognized the 2025 City of Nichols Hills Annual Report and thanked the employees for their hard work.

**MOTION:** Colin FitzSimons moved to accept the January 2026 departmental reports as presented. Sody Clements seconded the motion.

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

## 5. Total Warrants & Claims

### a. Warrants & Claims

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

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

## 6. Consent Docket - Construction

- 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.

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

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Colin FitzSimons
<b>SECONDER:</b>	Sody Clements

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

7. Consent Docket - General

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Request from 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.

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

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

## 8. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

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

- a. Public Relations and Community Outreach Services proposal from the Gooden Group.

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

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

- b. Request from 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.

Mrs. Casey Williams, Nichols Hills Parks, Inc. President, presented the banner application for banners to be hung from May 29 - June 13, 2026.

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

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

- c. New sign at Nichols Road Park.

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

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

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

- 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.

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

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

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

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

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

seconded the motion.

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

- 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.

City Manager Shane Pate and Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council.

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

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

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

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

<b>RESULT:</b>	<b>(UNANIMOUS)</b>
<b>MOVER:</b>	Sody Clements
<b>SECONDER:</b>	Colin FitzSimons

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

- 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.

City Manager Shane Pate and Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council.

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

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

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

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

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

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

- 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.

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

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

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

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

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

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

- 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.

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

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

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

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

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

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

- 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.

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

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

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

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

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

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

- 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.

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

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

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

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

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

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

- 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.

**MOTION:** Sody Clements moved to award the contract for PC-2501, 1700 and 1800 Block of Westminster Place Paving Project, to Rudy Construction Co. for \$1,425,897.00, approving Resolution 1619. Colin FitzSimons seconded the motion.

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

- 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.

Assistant City Manager Michael Taylor presented the proposed events to celebrate the United States of America's 250 years of independence on July 4, 2026.

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

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

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

City Manager Shane Pate discussed with the City Council the process and benefits of Nichols Hills having their own zip code.

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

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

## 10. Adjournment

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

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

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Mayor  
City of Nichols Hills, Oklahoma

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City Manager  
City of Nichols Hills, Oklahoma

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City Clerk  
City of Nichols Hills, Oklahoma

**NICHOLS HILLS  
POLICE DEPARTMENT  
MONTHLY REPORT  
February 2026**

On 2/15/2026 at 1:10 a.m. Officer Norris observed a vehicle weaving in its lane in the 6400 block of Penn. When Officer Norris approached the driver, he noticed the driver's eyes were bloodshot and watery. He also noted the driver had difficulty providing the requested documents. When Officer Norris asked the driver if he had been drinking his reply was yes. When asked how much he replied a fair amount. Field sobriety tests were performed, and Officer Norris determined the driver was too impaired to drive and he was placed under arrest. Jonathan Duggan submitted to taking the states test which resulted in a .13 BrAC. After completing the booking process, he was transported to the Oklahoma County Detention Center.

On 2/28/2026 at 3:01a.m. Lt. Greenwood observed a vehicle in the 7600 block of Western with its hazard lights flashing. He pulled behind the vehicle to check for occupants. When he approached the vehicle, he observed a male attempting to get comfortable in the backseat. When the occupant lowered the window Lt. Greenwood immediately noticed a strong odor of an alcoholic beverage. The occupant was so intoxicated that his answers were not complete thoughts. When Lt Greenwood ordered John Kalama to exit the vehicle he refused. Lt. Greenwood asked Kalama to exit the vehicle several times before assisting him out. Kalama was placed under arrest for actual physical control of a motor vehicle while under the influence. He refused to take the states test and was transported to the Oklahoma County Detention Center.

In the month of February officers made 8 arrests.

Officers were dispatched to 39 residential alarm calls and 2 business alarms. The department responded to 17 suspicious vehicle calls, 22 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 13 motorist assist calls and 11 citizen assist calls. Officers conducted 102 business checks and 5 check welfare calls. Officers were requested to assist other agencies a total of 17 times. Officers performed 37 house checks this month. Officers responded to 7 parking complaints. There were 381 traffic stops with 564 citations and written warnings issued. Officers completed 2 traffic accident reports. Officers completed 21 offense reports. Dispatchers completed 1656 radio log entries.

Respectfully,

Chief Steven Cox

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

**ODIS Summary Report From 02/01/2026 - 02/28/2026**

**Booking Summary Report**

<b>Booking Record</b>			
<b>Inmate Booked</b>	<b>0</b>	<b>Inmate Released</b>	<b>0</b>
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0
<b>Federal Inmate Booked</b>	<b>0</b>		
<b>Federal Inmate Released</b>	<b>0</b>		
<b>Booking Officer</b>	<b>Arresting Officer</b>	<b>Releasing Officer</b>	
No records found.	No records found.	No records found.	

**Incident Summary Report**

<b>Incident Record</b>	
<b>Incident Report Filed</b>	<b>21</b>
Sensitive Report	0
Classified Report	0
Report Approved	20
<b>Offense Summary</b>	
<b>Total</b>	<b>Offense (IBR)</b>
1	Disorderly Conduct
2	Driving Under the Influence
2	Public Peace - Found Property
3	Public Peace - Other
1	Traffic - Abandoned Vehicle
5	Traffic - Direct Traffic
17	Traffic - Impounds
1	Traffic - Other
1	Vandalism/Destruction/Damage of Property
3	Warrants - For other Agency
<b>36</b>	<b>GRAND TOTAL</b>
<b>Originating Officer Report</b>	
<b>Total</b>	<b>Originating Officer</b>
3	EDWARDS, BRANDON
1	GREENWOOD, TAYLOR
1	HALL, ELLA
1	JOBE, TONY
1	LASTER, ADAM
1	LOPEZ, MARLINY
1	MCHENRY, JARRED
1	MORALES, EVELYN
2	NGUYEN, ETHAN
5	NORRIS, DEREK

4	STANCAMPIANO, FRANK					
<b>21</b>	<b>GRAND TOTAL</b>					
<b>Total Report Filed</b>		21				
<b>Total Reports Assigned to Detective</b>		21				
<b>Total Reports Un-Assigned</b>		0				
<b>Report Assigned To</b>		<b>Total</b>	<b>Open</b>	<b>Closed</b>		<b>Case Closed Detail</b>
RIDGEWAY, BRANDON		8	0	8		<b>Closed By</b>
						<b>Total</b>
						Cleared - By Arrest
						5
						Deactivated by Investigator After Follow-Up
						3
VOYLES, MATTHEW		13	0	13		<b>Closed By</b>
						<b>Total</b>
						Cleared - By Arrest
						8
						Cleared - By Exceptional
						1
						Deactivated by Investigator After Follow-Up
						4
<b>GRAND TOTAL</b>		<b>21</b>	<b>0</b>	<b>21</b>		
<b>Total Report Filed</b>		21				
<b>Total Open Cases</b>		0				
<b>Total Closed Cases</b>		21				
<b>Cleared By</b>						<b>Total</b>
Cleared - By Arrest						13
Cleared - By Exceptional						1
Deactivated by Investigator After Follow-Up						7
<b>GRAND TOTAL</b>						<b>21</b>

## Citation Summary Report

<b>Citation Record</b>			
<b>Citation Filed (Exclude Warning)</b>		183	
<b>Citation Warning Filed</b>		381	
<b>Officer Violation Report (Include Warning Citation)</b>			
<b>Officer Name</b>	<b>Violation</b>	<b>Total</b>	<b>Total Amount</b>
EDWARDS, BRANDON (12)	ALTERING OR CHANGING TAG	1	\$160.00
	DEFECTIVE EQUIPMENT	2	\$220.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	4	\$400.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
EISCHEID, DAVID (20)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	6	\$660.00
	EXPIRED LICENSE PLATE	4	\$400.00
	IMPROPER LIGHTS	1	\$110.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00
	SPEED IN EXCESS	2	\$210.00
GREENWOOD, TAYLOR (6)	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
HALL, ELLA (30)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DRIVING WHILE SUSPENDED	2	\$520.00

	EXPIRED LICENSE PLATE	2	\$200.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	PARKING ON STREET 2 AM - 5 AM	16	\$560.00
	SPEED IN EXCESS	3	\$315.00
JOBE, TONY (63)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	22	\$2,420.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	22	\$2,200.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER LIGHTS	2	\$220.00
	IMPROPER RIGHT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	5	\$525.00
LASTER, ADAM (52)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	16	\$1,760.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	21	\$2,100.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	5	\$525.00
LOPEZ, MARLINY (11)	ALTERING OR CHANGING TAG	1	\$160.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	5	\$500.00
	NO SECURITY VERIFICATION	2	\$520.00
MCGINLEY, JAMES (29)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DRIVING WHILE REVOKED	1	\$260.00
	EXPIRED LICENSE PLATE	16	\$1,600.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00
	PARKING IN HANDICAPPED SPACE	1	\$230.00
	SPEED IN EXCESS	2	\$210.00
MCHENRY, JARRED (5)	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NON-USE OF SEAT BELTS	1	\$20.00
	SPEED IN EXCESS	2	\$210.00
MORALES, EVELYN (47)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	14	\$1,400.00

	IMPROPER TAG DISPLAY	2	\$200.00
	NO CHILD RESTRAINTS	1	\$110.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	9	\$945.00
	TRESPASSING	1	\$260.00
NGUYEN, ETHAN (82)	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	39	\$3,900.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	4	\$480.00
	NO SECURITY VERIFICATION	10	\$2,600.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	PARKING ON STREET 2 AM - 5 AM	7	\$245.00
	PARKING WHERE PROHIBITED	1	\$35.00
	SPEED IN EXCESS	1	\$105.00
NORRIS, DEREK (100)	DEFECTIVE LIGHTS ALL OTHERS	34	\$3,740.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	10	\$1,000.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	FAILURE TO YIELD FROM STOP SIGN	1	\$110.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER RIGHT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	11	\$2,860.00
	OPERATING CONTRARY TO RESTRICTIONS	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	4	\$1,040.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00
	PARKING ON STREET 2 AM - 5 AM	7	\$245.00
	SPEED IN EXCESS	9	\$945.00
	SPEEDING RADAR CHECKED	2	\$358.00
STANCAMPIANO, FRANK (104)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	27	\$2,970.00
	DISOBEYING TRAFFIC CONTROL LIGHT	4	\$440.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	25	\$2,500.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER RIGHT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO CHILD RESTRAINTS	1	\$110.00

	NO LICENSE IN POSSESSION	6	\$720.00
	NO SECURITY VERIFICATION	8	\$2,080.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITH DEFECTIVE TIRES	1	\$110.00
	RECKLESS DRIVING	1	\$260.00
	SPEED IN EXCESS	18	\$1,890.00
	SPEEDING RADAR CHECKED	2	\$383.00
STOUGH, STANTON (3)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	SPEED IN EXCESS	1	\$105.00
<b>GRAND TOTAL</b>		<b>564</b>	<b>\$69,981.00</b>

**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
<b>Grand Total</b>	<b>\$0.00</b>

## Warrant Summary Report

<b>Warrant Record</b>	
Warrant Issued	0
Warrant Served	0
Warrant Recalled	0
<b>Warrant Issued</b> No records found.	
<b>Warrant Served</b> No records found.	
<b>Warrant Recalled</b> No records found.	
<b>Warrant Payment Method Summary</b>	
Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>

## Protective Order Summary Report

<b>Protective Order Record</b>	
Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

## Civil Process Summary Report

<b>Civil Process Record</b>	
Civil Process Issued	0

**Group By Process Type**

No records found.

**Group By Court Type**

No records found.

## Field Interview Summary Report

**Field Interview Record**

Field Interview Issued 0

**Group By Interviewed Officer**

No records found.

## Accident / Collision Summary Report

**Accident Record**

Accident / Collision Record 2  
 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 1,656

**Group By Call Type**

**Group By Final Type**

Total	Initial Call Type	Total	Final Call Type
1	9-1-1 Trouble Unknown	1,656	
4	Accident - Property Damage	<b>1,656</b>	<b>GRAND TOTAL</b>
2	Alarm Business		
39	Alarm Residential		
5	Animal Control - Animal at Large / Nuisance		
1	APC - Actual Physical Control of Motor Vehicle While Intoxicated		
11	Assist - Citizen		
13	Assist - Motorist		
6	Assist - Other City Department		
11	Assist - Outside Agency		
2	Barking Dog Complaint		
4	Broadcast - General Information		
102	Business Check		
13	Check Solicitor		
5	Check The Welfare		
2	Court - Bailiff		
1	Damage/Deface City Property		
2	Deliver Council Packets		
155	Dispatch - Informational		
1	Disturbance		
1	Domestic		
1	DUI Arrest		
230	Ending Mileage		
1	Escort		
1	Extra Watch		
9	Fire Department - Automatic Alarm		

24	Fire Department - Medical Call
5	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
3	Fire Department - Other Fire
5	Fire Department - Service Call
3	Fire Department - Siren Test
2	Found Property
37	House Check
2	Mental Health
6	Miscellaneous - Other
3	Noise Complaint
5	Officer out of the car
1	Open Door - Business
32	Open Door - Residence
32	Ordinance Violation
8	Out at the Station for Report
7	Parking Complaint
11	Public Works Call
10	Receive Information
5	Reckless Driver
1	Remove Debris from Roadway
2	Return to the station
1	Road Rage
5	S.T.O.P. Program
60	Signal 13 - Meal Beak
16	Special Assignment
239	Starting Mileage - In Service
7	Suspicious Activity
2	Suspicious Noise
22	Suspicious Subject
17	Suspicious Vehicle
1	Traffic Control
1	Traffic Hazard
381	Traffic Stop
10	Training
1	Transport
1	Trespassing
8	Vehicle Impoundment
26	Vehicle Maintenance
27	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
<b>1,656</b>	<b>GRAND TOTAL</b>

## Violations by Filed Date...

Police Department	172	
MUNICIPAL COURT	14	
TRANSFERRED OUT	0	
Total Filed Violations		186

## Completed Cases...

## Paid Fine...

Police Department	91	
MUNICIPAL COURT	20	
TRANSFERRED OUT	5	
Total Paid Fines		116

## Before Judge...

Police Department	3	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Before Judge		3

Total Completed		119
-----------------	--	-----

## Other Completed...

## Dismissed - had Insurance

Police Department	4	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		4

## Dismissed by Judge

Police Department	30	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		30

## Dismissed - COMPLIANCE

Police Department	26	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		26

Total Other Completed		60
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Grand Total Completed		179
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Net Difference Filed/Complete		7
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Warrants...

Issued...

Police Department	49	
MUNICIPAL COURT	16	
TRANSFERRED OUT	0	
Total Violations		65
Total Warrants Issued		65

Cleared...

Police Department	62	
MUNICIPAL COURT	22	
TRANSFERRED OUT	7	
Total Violations		91
Total Warrants Cleared		91

Change in Total Warrants 26-

FINE FINE	\$16,081.05
CLEET7 CLEET STATE OF OK. 2017	\$1,229.48
AFIS17 AFIS 2017	\$1,231.59
FS17 FORENSIC SCIENCE 2017	\$1,241.71
LATE LATE FEE	\$540.00
AMS COLLECTION AGENCY	\$3,408.65
FTA FAILURE TO APPEAR	\$5,010.10
CLEET0 CLEET STATE OF OKLAHOMA	\$14.00
FP FINGERPRINT FEE	\$6.00
FS FORENSIC SCIENCE IMPROVE FEE	\$30.00
CLEET4 CLEET STATE OF OKLAHOMA	\$36.00
FP2 AFIS	\$20.00
 Total Fees/Fines Paid	 \$28,848.58





DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT  
GROUND WATER SYSTEMS

City of Nichols Hills  
SYSTEM NAME

1009 N.W. 75th street  
ADDRESS

Nichols Hills  
CITY

OK  
STATE

73116  
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH Jan 21 2026 Thru Feb : 20 2026

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23				TOTAL ALK.	Ph	STAB-ILITY	Fluoride		
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL						PUMPING LEVEL	
		SERIES 1			SERIES 2					WELL NO.	FT.					WELL NO.	FT.
		lbs	PLT	DIST	PLT	DIST											
21	1,031,350	4	0.53	0.33	0.20	0.39	5	134.6					168	8	1		
22	813,552	4	0.44	0.49	0.29	0.40	5	105.9									
23	576,252	3	0.50	0.50	0.51	0.57	4	77.9									
24	645,547	3	0.54	0.58	0.49	0.63	4	86.0									
25	741,600	3	0.51	0.59	0.63	0.75	3	96.0									
26	544,294	3	0.67	0.74	0.71	0.85	3	69.0									
27	501,442	3	0.59	0.63	0.47	0.83	4	63.1									
28	916,687	3	0.70	0.73	0.72	0.66	4	119.5									
29	289,466	3	0.70	0.77	0.70	0.74	2	41.5									
30	377,680	3	0.66	0.73	0.74	0.82	3	49.3									
31	670,850	3	0.75	0.53	0.66	0.53	3	88.1									
1	458,175	2	0.76	0.47	0.55	0.47	3	66.9									
2	219,450	2	0.67	0.36	0.69	0.72	1	33.3									
3	436,335	2	0.70	0.26	0.72	0.57	4	61.0									
4	724,010	4	0.89	0.73	0.79	0.90	4	100.3									
5	235,296	4	0.62	0.34	0.61	0.78	3	35.1									
6	401,218	3	0.78	0.85	0.79	0.72	3	58.0									
7	860,460	2	0.48	0.52	0.37	0.52	6	118.4									
8	782,895	5	0.72	1.37	0.72	1.37	4	107.7									
9	524,549	2	0.59	0.52	0.65	0.68	4	71.6									
10	728,929	2	0.58	0.59	0.56	0.53	5	101.1									
11	875,520	2	0.61	0.46	0.48	0.48	4	120.0									
12	696,435	2	0.49	0.47	0.61	0.49	5	94.2									
13	717,120	2	0.51	0.45	0.55	0.36	4	96.0									
14	537,120	2	0.26	0.24	0.46	0.46	3	72.0									
15	603,504	2	0.27	0.22	0.35	0.35	5	80.3									
16	580,551	2	0.23	0.20	0.33	0.20	4	78.1									
17	872,480	3	0.34	0.49	0.36	0.23	4	119.6									
18	730,876	3	0.42	0.37	0.21	0.36	5	101.0									
19	770,579	3	0.36	0.50	0.47	0.57	5	106.9									
20	695,520	3	0.36	0.55	0.51	0.52	3	96.0									
TOTAL	19,559,742	87					119	2648.2									
AVG.	630,959	3					4										

POWER COST	\$12,147.01	BACT SAMPLES SUBMITTED DURING THE MO.	(1) NUMBER SAFE	4
LABOR COST	\$12,906.30		(2) NUMBER UNSAFE	0
CHEMICAL COST	\$221.16		(3) NUMBER CHECK SAMPLES	4
REPAIR COST	\$0.00			
WATER COST	\$0.00			
TOTAL COST	\$25,274.47			
COST/MILLION GAL.	\$1,292.17			

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

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

Signed Christopher White

Title Well Operator II

DEQ Form # 630-577B  
Revised 3/01

Oper. Cert. No. 113277.0



WATER PUMPED  
Feb-26



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
1	0.00	183	6,222	\$37.88
5	0.00	125	3,538,125	\$0.40
8	0.00	111	54,390	\$4.48
12	0.00	125	2,723,125	\$0.34
14	0.00	180	39,060	\$3.94
21	0.00	110	4,414,850	\$0.43
23	0.00	180	44,280	\$5.89
25	0.00	138	4,661,916	\$0.19
26	0.00	110	3,072,740	\$0.68
Total			15,481,968	

Blended arsenic level  
Energy costs per 1000 gals  
Contractor Usage

100

WATER PUMPED  
LAST FIVE YEARS:

Feb-25	12,940,539
Feb-24	17,269,650
Feb-23	14,395,115
Feb-22	12,891,603
Feb-21	15,525,710

Christopher White  
Water Well Operator





## PUBLIC WORKS LINE MAINTENANCE REPORT 2026



### Water Main Breaks/Water leak repairs

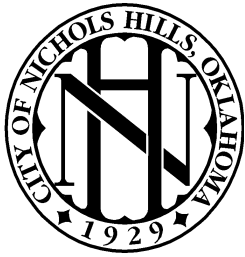
### Sewer Main Blocks/ PM Preventative Maintenance

DATE	ADDRESS	MANHOURS	DATE	ADDRESS	Man hole number	MANHOURS
2/2/2026	1625 Queenstown	6.0	2/15/2026	1105 huntington		6.0
2/10/2026	6908 Grand	8.0	2/19/2026	1312 Glenwood		6
2/18/2026	1817 Elmhurst	8.0				
2/19/2026	18819 Elmhurst	8.0				
<b>TOTAL hrs.</b>		<b>30.0</b>	<b>TOTAL hrs</b>			<b>12.0</b>



**FEBRUARY 2026 BUILDING PERMITS**

Project ID	Project Type	Name	Property	Issued Date	Sq Ft	Valuation
160220	STORM	GROUND ZERO SHELTERS CO	1618 RANDEL	2/5/2026		\$3,295.00
160221	ROOF-RES	A & S ROOFING	1809 ELMHURST	2/5/2026		\$35,000.00
160222	ROOF-RES	PARKER BROTHERS CONST & ROOF	1714 ELMHURST	2/6/2026		\$130,000.00
160230	DEMO-RES	MIDWEST WRECKING	1807 GUILFORD	2/10/2026		N/A
160233	BR-NEW	HOFFMAN GROUP	1509 DRURY	2/11/2026	7937	\$2,000,000.00
160238	CURB	RICARDO LAWN & CONCRETE SERV	1506 WILSHIRE	2/12/2026		N/A
160241	POOL	FLOAT POOL CO LLC	1220 WILSHIRE	2/12/2026		\$60,000.00
160243	BR-ACC	FACTORY DIRECT FLAGPOLES	2400 GRAND	2/12/2026		\$35,000.00
160248	BR-REM	HOFFMAN GROUP	7305 NICHOLS	2/17/2026		\$250,000.00
160252	BR-REM	TIM HUGHES CUSTOM HOMES LLC	7609 DORSET	2/18/2026		\$250,000.00
160255	BR-REM	BLUFF CREEK PROPERTIES	1409 GLENBROOK	2/20/2026		\$200,000.00
160257	ROOF-RES	SALAZAR ROOFING & CONSTRUCTION	1715 WINDSOR	2/20/2026		\$16,912.47
160275	ROOF-RES	MCRAY ROOFING & EXTERIORS LLC	1644 QUEENSTOWN	2/25/2026		\$100,000.00
160280	CURB	HARD HAT CONSTRUCTION	7307 WAVERLY	2/26/2026		N/A



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



<u>Water Produced</u>	<u>38,433,036</u>
<u>Water Sold</u>	<u>35,735,099</u>
<u>Water used in the City Parks</u>	<u>2,251,979</u>
<u>Water flushed for Bond Projects</u>	<u>87</u>
<u>Fire Department usage - est.</u>	<u>10,000</u>
<u>City Facilities</u>	<u>55,176</u>
<u>Water unaccounted for</u>	<u>380,695</u>
<u>% water loss for the month</u>	<u>1.0%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>1.0%</u>

## **Risk Manager Report February 2026**

There was one (1) work-related injury reported this month. A Public Works employee was injured after being struck by a backhoe bucket and knocked from the back of a truck. The employee is currently receiving medical care and will be on TTD, temporary total disability, for an undetermined period of time. The incident is under review, and corrective actions are being implemented. Public Works will be conducting additional safety training focused on equipment operation, job site awareness, communication between operators and ground personnel, and proper positioning around active machinery. Supervisors will also reinforce established safety protocols to ensure strict compliance moving forward. Employee safety remains a top priority, and proactive measures are being taken to reduce the risk of similar incidents in the future. An accident review board meeting will be scheduled in March for this incident.

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

This month's Public Works safety meeting was on Defensive Driving. Administration had quarterly safety training on Workplace Stress. The Fire Department's quarterly safety training was on PTSD (post-traumatic stress disorder). The Police Department's quarterly safety training was on Mass Casualty Incidents.

Park inspections have been completed for Woods Park, Kite Park, and Davis Park. Overall, the parks are in good condition, and any noted items will be addressed through routine maintenance. Red Bud Park is now complete and looks fantastic. The additional trails connecting NW 63rd to Bedford are a great enhancement to the area, improving accessibility and providing expanded recreational opportunities for the community.

I have been gathering vendor quotes to replace several pieces of broken and outdated equipment in the basement gym. This request is to secure Capital Improvement funding to upgrade the space with safe, durable, and modern equipment that meets current usage demands. Over time, multiple pieces of equipment have become non-functional or unreliable due to age and wear. Repairs are either no longer cost-effective or replacement parts are unavailable. Continuing to operate with this equipment presents safety concerns and limits the usability of the gym for staff and members.

Staff photos are currently being updated in preparation for the purchase of new employee identification badges. The new badges will also function as access cards, enhancing building security and streamlining facility access control. This update will improve identification consistency, strengthen security measures, and ensure all employees have properly functioning access credentials.

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 2/01/2026 THRU 2/28/2026

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?
01-00715-08	E - FIDELITY REAL ESTATE BROKERS	RES	1209 NW 63RD	ACTIVE	2/11/2026	
01-00470-02	I - HERRITT, ROBERT	RES	6715 AVONDALE	ACTIVE	2/27/2026	
02-00710-08	I - KNIGHT, CONNIE	RES	1803 DORCHESTER DR	ACTIVE	2/01/2026	
01-00156-10	I - POWERS III, WILLIAM F	RES	1113 MARLBORO	ACTIVE	2/15/2026	
01-00278-01	I - RUTHERFORD, JAKE	RES	1110 LARCHMONT	ACTIVE	2/03/2026	

\*\* TOTAL PRINTED 5 \*\*

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 2/01/2026 THRU 2/28/2026

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	5
	CLASS TOTAL:	5

TOTALS BY RATE TABLE

<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
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SELECTION CRITERIA

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REPORT SELECTIONS:

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

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INFORMATION INCLUDED:

MAILING ADDRESS: NO  
COMMENT CODES: None

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CUSTOMER DATES:

START DATE: 2/01/2026 THRU 2/28/2026  
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

\*\* END OF REPORT \*\*

**CITY OF NICHOLS HILLS**  
**TREASURER'S REPORT - INVESTMENT SCHEDULE**  
February 28, 2026

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
<b>Operations</b>					
Operating Acct	BancFirst	575,219.83	575,219.83		
SWEEP Acct	BancFirst	8,418,961.56	8,418,961.56		
		8,994,181.39	8,994,181.39		
<b>NICHOLS HILLS GENERAL FUND</b>					
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
		3,555,000.00	3,762,851.70		
<b>NICHOLS HILLS GENERAL FUND - CIP</b>					
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
		2,600,000.00	2,682,445.67		
<b>NICHOLS HILLS MUNICIPAL AUTHORITY</b>					
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
		1,749,872.48	1,817,379.92		
<b>NICHOLS HILLS MUNICIPAL AUTHORITY - CIP</b>					
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
		1,125,000.00	1,160,427.12		
<b>SINKING FUND</b>					
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
		4,950,000.00	5,035,010.96		
<b>GENERAL OBLIGATION BOND OF 2023</b>					
04/16/26	Midfirst	500,000.00	504,746.58	3.85%	90
		500,000.00	504,746.58		
<b>GENERAL OBLIGATION BOND OF 2024</b>					
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
		2,759,264.96	2,836,129.50		
<b>GENERAL OBLIGATION BOND OF 2025</b>					
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
		5,599,205.36	5,817,877.13		
<b>GENERAL OBLIGATION BOND OF 2026</b>					
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
		5,500,000.00	5,730,069.59		
<b>SOURCE</b>					
		COST	MATURITY	% of Total	Margin
BANCFIRST		8,994,181.39	8,994,181.39	24.09%	170.0%
MIDFIRST BANK		10,760,000.00	11,018,600.37	28.82%	111.1%
FIRST NATIONAL BANK OF OK		5,205,000.00	5,495,905.92	13.94%	113.2%
TREASURY BILL		3,648,342.80	3,704,000.00	9.77%	
FIRST FIDELITY BANK		3,250,000.00	3,460,003.97	8.71%	265.318%
VALLIANCE BANK		5,475,000.00	5,668,427.91	14.67%	110.0%
<b>TOTAL INVESTED</b>		\$ 37,332,524.19	\$ 38,341,119.56	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
01-00-10050	Cash in Bank - Flex Account	5,546.91	
01-00-10099	Claim on Cash	1,318,991.08	
01-00-10100	Cash - Municipal Court	7,148.72	
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	4,855.25	
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	11,023.97	
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>7,617,006.90</u>
TOTAL ASSETS			7,617,006.90
			=====
<b>LIABILITIES</b>			
=====			
01-00-30050	Deposit - held for others	74,182.00	
01-00-30090	Due to Collection agency	3,408.65	
01-00-30099	A/P Due to Pooled Cash	488,840.51	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-31500	Aflac Ins Withholding	4.52	
01-00-32050	Cleet Payable	3,740.07	
01-00-32600	Uniform Building Code Fee Paya	20.00	
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	25,875.00	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>2,098,689.91</u>
<b>EQUITY</b>			
=====			
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		9,107,685.68	
TOTAL EXPENDITURES		<u>9,582,300.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 474,615.22)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,518,316.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,617,006.90
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
02-00-10099	Claim on Cash	366,772.35	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>368,545.35</u>
TOTAL ASSETS			368,545.35
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
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>30,709.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		30,709.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>368,545.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			368,545.35
=====			

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
03-00-10099	Claim on Cash	<u>16,892.72</u>
		<u>16,892.72</u>
	TOTAL ASSETS	16,892.72
		=====
<b>LIABILITIES</b>		
=====		
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>
	TOTAL LIABILITIES	<u>21,486.00</u>
<b>EQUITY</b>		
=====		
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>
	TOTAL BEGINNING EQUITY	1,763.09
	TOTAL REVENUE	1,389.44
	TOTAL EXPENDITURES	<u>7,745.81</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 6,356.37)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>4,593.28</u> )
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,892.72
		=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-00-10099	Claim on Cash	<u>39,405.15</u>	<u>39,405.15</u>
	TOTAL ASSETS		39,405.15 =====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
	TOTAL BEGINNING EQUITY	37,738.53	
	TOTAL REVENUE	1,897.31	
	TOTAL EXPENDITURES	<u>230.69</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,666.62	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>39,405.15</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,405.15 =====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-00-10099	Claim on Cash	<u>24,398.11</u>	<u>24,398.11</u>
	TOTAL ASSETS		24,398.11
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	1,983.96	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,155.14	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,398.11</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,398.11
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-10099	Claim on Cash	666,243.74	
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	379,403.33	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	( 29,545.93)	
06-00-14850	Bad Debt Receivable	29,837.18	
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>25,486,046.58</u>
TOTAL ASSETS			25,486,046.58
			=====
<b>LIABILITIES</b>			
=====			
06-00-30050	Net pension asset	( 53,474.00)	
06-00-30099	A/P Due to Pooled Cash	163,625.71	
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	18,776.72	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,201.00	
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>500,216.26</u>
<b>EQUITY</b>			
=====			
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			3,671,764.46
TOTAL EXPENDITURES			<u>3,834,932.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 163,167.66)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,985,830.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,486,046.58
			=====

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
07-00-10099	Claim on Cash	1,138,943.31
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>3,994,306.20</u>
TOTAL ASSETS		3,994,306.20
=====		
<u>LIABILITIES</u>		
=====		
07-00-30099	A/P Due to Pooled Cash	207,316.64
07-00-30700	Deferred Interest Income	38,871.89
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>
	TOTAL LIABILITIES	<u>462,679.53</u>
<u>EQUITY</u>		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>
	TOTAL BEGINNING EQUITY	4,273,169.60
TOTAL REVENUE		484,460.32
TOTAL EXPENDITURES		<u>1,226,003.25</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 741,542.93)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,531,626.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,994,306.20
=====		

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
08-00-10000	Cash - Sinking Fund	348,359.61	
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>5,478,092.61</u>
TOTAL ASSETS			5,478,092.61
=====			
<b>LIABILITIES</b>			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
TOTAL LIABILITIES			<u>118,026.00</u>
<b>EQUITY</b>			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
TOTAL BEGINNING EQUITY			405,730.38
TOTAL REVENUE		5,530,491.93	
TOTAL EXPENDITURES		<u>576,155.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,954,336.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,360,066.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,478,092.61
=====			

09 -Meter Deposits

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

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
10-00-10099	Claim on Cash	136,365.06	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>137,094.06</u>
TOTAL ASSETS			137,094.06
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		<u>18,082.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,082.54	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>137,094.06</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			137,094.06
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
11-00-10099	Claim on Cash	<u>52,429.80</u>	<u>52,429.80</u>
	TOTAL ASSETS		<u>52,429.80</u>
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
	TOTAL BEGINNING EQUITY	47,983.96	
	TOTAL REVENUE	<u>4,445.84</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,445.84	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>52,429.80</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>52,429.80</u>
=====			

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
13-00-10099	Claim on Cash	335,122.30	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,481,794.29</u>
TOTAL ASSETS			1,481,794.29
=====			
<b>LIABILITIES</b>			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>53,502.90</u>	
TOTAL LIABILITIES			<u>53,502.90</u>
<b>EQUITY</b>			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY			2,083,364.26
TOTAL REVENUE			109,555.96
TOTAL EXPENDITURES		<u>764,628.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 655,072.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,428,291.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,481,794.29
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
14-00-10099	Claim on Cash	<u>200,393.59</u>	<u>200,393.59</u>
TOTAL ASSETS			200,393.59
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>18,166.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,166.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>200,393.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			200,393.59
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
15-00-10099	Claim on Cash	<u>149,715.47</u>	<u>149,715.47</u>
TOTAL ASSETS			149,715.47
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
TOTAL BEGINNING EQUITY		129,675.71	
TOTAL REVENUE		<u>20,039.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		20,039.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>149,715.47</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			149,715.47
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
17-00-10099	Claim on Cash	401,316.47	
17-00-12000	Utility Receivables	5,421.15	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>105.42</u>	
			<u>408,475.04</u>
TOTAL ASSETS			408,475.04
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
	TOTAL BEGINNING EQUITY	378,438.50	
TOTAL REVENUE		53,436.54	
TOTAL EXPENDITURES		<u>23,400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		30,036.54	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>408,475.04</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			408,475.04
=====			

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	137,164.98	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>560,686.98</u>
TOTAL ASSETS			560,686.98
			=====
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		1,191,079.23	
TOTAL EXPENDITURES		<u>1,146,275.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		44,804.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>44,803.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			560,686.98
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
20-00-10099	Claim on Cash	<u>767,290.98</u>	<u>767,290.98</u>
	TOTAL ASSETS		<u>767,290.98</u>
=====			
<b>LIABILITIES</b>			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>234,111.03</u>	<u>234,111.03</u>
	TOTAL LIABILITIES		<u>234,111.03</u>
<b>EQUITY</b>			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	<u>1,285,643.62</u>	
	TOTAL REVENUE	66,089.64	
	TOTAL EXPENDITURES	<u>818,553.31</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 752,463.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>533,179.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>767,290.98</u>
=====			

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
80-00-10894	Cash - 2023 GO Bd Series	416,459.45	
80-00-10895	Cash - 2024 GO Bd Series	760,696.77	
80-00-10896	Cash - 2025 GO Bond Series	841,590.52	
80-00-10897	Cash - 2026 GO Bond Series	660,058.03	
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>17,240,655.09</u>
TOTAL ASSETS			17,240,655.09
=====			
<u>LIABILITIES</u>			
=====			
80-00-30099	A/P Due to Pooled Cash	510,281.39	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
TOTAL LIABILITIES			<u>964,198.39</u>
<u>EQUITY</u>			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
TOTAL BEGINNING EQUITY			14,314,979.80
TOTAL REVENUE		6,585,132.47	
TOTAL EXPENDITURES		<u>4,623,655.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,961,476.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,276,456.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,240,655.09
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-10099	Pooled Cash	5,643,740.13	
99-00-12001	Due from General Fund	488,840.51	
99-00-12006	Due from Municipal Authority	163,625.71	
99-00-12007	Due from GF - CIP	207,316.64	
99-00-12013	Due from NHMA - CIP	53,502.90	
99-00-12020	Due from Designated Fund-Parks	234,111.03	
99-00-12080	Due from GO Bonds	<u>510,281.39</u>	
			<u>7,301,418.31</u>
TOTAL ASSETS			7,301,418.31
=====			
<b>LIABILITIES</b>			
=====			
99-00-30099	Accounts Payable	1,657,678.18	
99-00-37099	Due to other Funds	<u>5,643,740.13</u>	
TOTAL LIABILITIES			<u>7,301,418.31</u>
<b>EQUITY</b>			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,301,418.31
=====			

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -General Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,156,935.16</u>	<u>9,107,685.68</u>	<u>0.00</u>	<u>4,094,206.67</u>	<u>31.01</u>
TOTAL REVENUES	13,201,892	1,156,935.16	9,107,685.68	0.00	4,094,206.67	31.01
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	522.12	0.00	262.88	33.49
Administration	1,107,473	81,563.30	787,157.45	0.00	320,315.27	28.92
City Treasurer	1,304	107.65	870.20	0.00	433.80	33.27
City Attorney	180,000	49,102.50	313,868.22	0.00	( 133,868.22)	74.37-
Municipal Court	145,703	10,424.76	106,970.75	0.00	38,732.18	26.58
Police Department	3,774,580	293,515.08	2,504,870.02	0.00	1,269,710.05	33.64
Fire Department	2,892,134	228,787.60	2,098,827.09	2,666.16	790,640.61	27.34
City Engineer	90,000	29,805.00	233,082.50	0.00	( 143,082.50)	158.98-
Street Department	627,339	51,224.57	431,144.14	144.62	196,050.69	31.25
Sanitation	1,223,746	93,278.82	765,780.37	0.00	457,966.03	37.42
Parks Department	266,600	19,191.63	172,431.57	79.00	94,089.43	35.29
Public Works Admin	345,827	26,166.95	235,233.89	0.00	110,592.66	31.98
General Government	961,660	112,155.58	860,372.33	135,244.07	( 33,956.40)	3.53-
Code Department	707,125	54,089.20	477,648.59	0.00	229,476.37	32.45
Risk Manager	253,946	17,099.24	164,552.14	1,152.60	88,240.86	34.75
Information Systems Mgr	<u>623,677</u>	<u>49,931.22</u>	<u>428,969.52</u>	<u>4,339.04</u>	<u>190,368.25</u>	<u>30.52</u>
TOTAL EXPENDITURES	13,201,898	1,116,507.69	9,582,300.90	143,625.49	3,475,971.96	26.33
REVENUE OVER/(UNDER) EXPENDITURES	( 6)	40,427.47	( 474,615.22)	( 143,625.49)	618,234.71	3,911.83-

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Revenues</b>						
<b>General Sales Tax</b>						
01-00-70250 Sales Tax	6,112,616	543,730.03	4,380,867.23	0.00	1,731,748.77	28.33
01-00-70350 Use Tax Revenue	1,209,425	167,971.44	1,038,740.38	0.00	170,684.62	14.11
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>3,015.02</u>	<u>26,027.50</u>	<u>0.00</u>	<u>11,560.50</u>	<u>30.76</u>
TOTAL General Sales Tax	7,359,629	714,716.49	5,445,635.11	0.00	1,913,993.89	26.01
<b>Miscellaneous Taxes</b>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>43,837.39</u>	<u>268,543.99</u>	<u>0.00</u>	<u>79,102.01</u>	<u>22.75</u>
TOTAL Miscellaneous Taxes	347,646	43,837.39	268,543.99	0.00	79,102.01	22.75
<b>Licenses and Permits</b>						
01-00-72050 Building Permits	134,670	19,458.03	147,053.75	0.00	( 12,383.75)	9.20-
01-00-72075 Plumbing Permits	31,322	3,492.50	19,753.50	0.00	11,568.50	36.93
01-00-72100 Electrical Permits	22,920	3,195.00	19,320.00	0.00	3,600.00	15.71
01-00-72125 Roof Permits	7,860	355.00	3,765.00	0.00	4,095.00	52.10
01-00-72150 Drive/Drain Permits - Tree	10,494	650.00	5,500.00	0.00	4,994.00	47.59
01-00-72175 Food Vendor Permits	310	0.00	0.00	0.00	310.00	100.00
01-00-72200 Garage Sale Permits	279	40.00	120.00	0.00	159.00	56.99
01-00-72300 Plumbing Licenses	23,243	1,400.00	11,325.00	0.00	11,918.00	51.28
01-00-72325 Electric Licenses	12,128	375.00	6,900.00	0.00	5,228.00	43.11
01-00-72350 General Contractor Registra	22,895	1,800.00	15,450.00	0.00	7,445.00	32.52
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	150.00	300.00	0.00	1,166.00	79.54
01-00-72399 Inspections	41,521	3,355.00	27,395.00	0.00	14,126.00	34.02
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>70.00</u>	<u>340.00</u>	<u>0.00</u>	<u>198.00</u>	<u>36.80</u>
TOTAL Licenses and Permits	318,715	34,340.53	264,127.25	0.00	54,587.75	17.13
<b>Intergovernmental</b>						
01-00-73250 Alcohol Tax	9,843	827.98	7,069.05	0.00	2,773.95	28.18
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	827.98	8,031.55	0.00	1,811.45	18.40
<b>Charges for Services</b>						
01-00-74200 Garbage	943,829	88,016.90	702,690.08	0.00	241,138.92	25.55
01-00-74500 Garbage - Commercial	136,466	12,697.89	108,943.67	0.00	27,522.33	20.17
01-00-74700 Solid Waste Fee	5,015	441.10	3,525.24	0.00	1,489.76	29.71
01-00-74850 Ambulance Fees	58,362	5,119.29	40,939.51	0.00	17,422.49	29.85
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	106,275.18	856,098.50	0.00	287,985.50	25.17
<b>Fines &amp; Forfeits</b>						
01-00-76300 Police Fines	<u>143,798</u>	<u>22,076.82</u>	<u>112,504.21</u>	<u>0.00</u>	<u>31,293.79</u>	<u>21.76</u>
TOTAL Fines & Forfeits	143,798	22,076.82	112,504.21	0.00	31,293.79	21.76

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>3,375.20</u>	<u>142,275.06</u>	<u>0.00</u>	<u>21,071.94</u>	<u>12.90</u>
TOTAL Investment Earnings	163,347	3,375.20	142,275.06	0.00	21,071.94	12.90
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	0.00	133,261.52	0.00	69,634.48	34.32
01-00-79550 Misc. Income	134,551	1,921.32	40,554.25	0.00	93,996.75	69.86
01-00-79575 Royalty Revenue	<u>0</u>	<u>0.00</u>	<u>140.24</u>	<u>0.00</u>	<u>(140.24)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	1,921.32	173,956.01	0.00	163,490.99	48.45
<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>1,836,514.00</u>	<u>0.00</u>	<u>918,257.00</u>	<u>33.33</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,836,514.00</u>	<u>0.00</u>	<u>918,257.00</u>	<u>33.33</u>
TOTAL Revenues	13,201,892	1,156,935.16	9,107,685.68	0.00	4,094,206.67	31.01
TOTAL REVENUE	13,201,892	1,156,935.16	9,107,685.68	0.00	4,094,206.67	31.01

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>City Council</u> =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	480.00	0.00	240.00	33.33
01-01-80300 FICA/Medicare	55	4.59	36.72	0.00	18.28	33.24
01-01-80700 Unemployment	<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	522.12	0.00	262.88	33.49
<hr/>						
TOTAL City Council	785	64.59	522.12	0.00	262.88	33.49
<u>Administration</u> =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	60,085.00	603,484.56	0.00	214,993.55	26.27
01-02-80300 FICA/Medicare	64,704	4,841.72	36,611.55	0.00	28,092.61	43.42
01-02-80400 Dental Insurance	3,416	155.04	1,240.32	0.00	2,175.68	63.69
01-02-80500 Health Insurance	65,326	4,677.12	37,358.03	0.00	27,967.97	42.81
01-02-80600 Worker's Comp	5,829	2,471.95	6,016.05	0.00	( 187.05)	3.21-
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	67,540	5,031.45	49,631.17	0.00	17,909.28	26.52
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>22,466.72</u>	<u>0.00</u>	<u>9,333.28</u>	<u>29.35</u>
TOTAL Personnel Services	1,058,094	80,070.62	756,856.40	0.00	301,237.32	28.47
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>224.05</u>	<u>607.87</u>	<u>0.00</u>	<u>392.13</u>	<u>39.21</u>
TOTAL Material and Supplies	1,000	224.05	607.87	0.00	392.13	39.21
<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	1,176.51	12,138.72	0.00	1,861.28	13.29
01-02-84400 Software Agreements	24,379	0.00	14,008.44	0.00	10,370.56	42.54
01-02-84700 Telephone	<u>9,000</u>	<u>92.12</u>	<u>3,452.97</u>	<u>0.00</u>	<u>5,547.03</u>	<u>61.63</u>
TOTAL Other Services	48,379	1,268.63	29,693.18	0.00	18,685.82	38.62
<u>Capital Projects</u> _____						
<u>Transfers Out</u> _____						
<hr/>						
TOTAL Administration	1,107,473	81,563.30	787,157.45	0.00	320,315.27	28.92

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	800.00	0.00	400.00	33.33
01-03-80300 FICA/Medicare	92	7.65	61.20	0.00	30.80	33.48
01-03-80700 Unemployment	<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	870.20	0.00	433.80	33.27
-----						
TOTAL City Treasurer	1,304	107.65	870.20	0.00	433.80	33.27
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>49,102.50</u>	<u>313,868.22</u>	<u>0.00</u>	<u>( 133,868.22)</u>	<u>74.37-</u>
TOTAL Other Services	180,000	49,102.50	313,868.22	0.00	( 133,868.22)	74.37-
-----						
TOTAL City Attorney	180,000	49,102.50	313,868.22	0.00	( 133,868.22)	74.37-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	7,806.20	73,630.36	0.00	28,765.59	28.09
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	597.17	5,632.71	0.00	2,174.71	27.85
01-05-80400 Dental Insurance	621	51.68	413.44	0.00	207.56	33.42
01-05-80500 Health Insurance	8,830	735.10	5,880.80	0.00	2,949.20	33.40
01-05-80600 Worker's Comp	1,457	617.99	1,504.02	0.00	( 47.02)	3.23-
01-05-80700 Unemployment	400	0.00	228.73	0.00	171.27	42.82
01-05-80800 OMRF Pension	<u>6,929</u>	<u>524.50</u>	<u>4,820.55</u>	<u>0.00</u>	<u>2,108.01</u>	<u>30.42</u>
TOTAL Personnel Services	128,940	10,332.64	92,110.61	0.00	36,829.32	28.56
-----						
<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	736.53	0.00	563.47	43.34
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	14,707.09	0.00	1,555.91	9.57

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	10,424.76	106,970.75	0.00	38,732.18	26.58
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	183,183.55	1,657,011.61	0.00	779,964.57	32.01
01-06-80200 Overtime	32,960	3,097.64	32,161.09	0.00	798.91	2.42
01-06-80300 FICA/Medicare	219,056	14,300.87	131,231.14	0.00	87,824.75	40.09
01-06-80400 Dental Insurance	15,000	1,136.96	9,354.08	0.00	5,645.92	37.64
01-06-80500 Health Insurance	382,773	27,576.20	219,097.85	0.00	163,675.15	42.76
01-06-80600 Worker's Comp	34,972	14,831.69	36,096.30	0.00 (	1,124.30)	3.21-
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	2,412.36	25,228.60	0.00	12,812.31	33.68
01-06-81050 Police Pension	273,831	21,857.73	177,995.94	0.00	95,835.15	35.00
01-06-81100 Uniform Allowance	37,000	2,032.94	24,205.72	0.00	12,794.28	34.58
01-06-81200 Medical Exams	<u>2,500</u>	<u>144.00</u>	<u>957.00</u>	<u>0.00</u>	<u>1,543.00</u>	<u>61.72</u>
TOTAL Personnel Services	3,477,909	270,573.94	2,315,131.57	0.00	1,162,777.50	33.43
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>506.18</u>	<u>4,242.93</u>	<u>0.00</u>	<u>3,757.07</u>	<u>46.96</u>
TOTAL Material and Supplies	8,000	506.18	4,242.93	0.00	3,757.07	46.96
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	4,807.80	60,975.61	0.00	39,024.39	39.02
01-06-84100 Vehicle Maintenance	30,000	3,648.48	17,130.32	0.00	12,869.68	42.90
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	5,559.69	8,534.48	0.00	19,965.52	70.05
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00 (	1,050.43)	0.00
01-06-84700 Telephone	25,000	1,342.30	17,071.71	0.00	7,928.29	31.71
01-06-84800 Utilities	2,000	1,257.04	6,353.45	0.00 (	4,353.45)	217.67-
01-06-84900 Fuel	28,000	0.00	21,078.21	0.00	6,921.79	24.72
01-06-84950 EV Charging	2,500	172.07	1,674.19	0.00	825.81	33.03
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,300.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>3,850.00</u>	<u>24.84</u>
TOTAL Other Services	236,500	18,087.38	150,714.88	0.00	85,785.12	36.27
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>34,780.64</u>	<u>0.00</u>	<u>17,390.36</u>	<u>33.33</u>
TOTAL Transfers Out	52,171	4,347.58	34,780.64	0.00	17,390.36	33.33
TOTAL Police Department	3,774,580	293,515.08	2,504,870.02	0.00	1,269,710.05	33.64

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Fire Department</b>						
=====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	140,738.52	1,382,225.38	0.00	518,090.16	27.26
01-07-80200 Overtime	77,250	8,604.29	82,590.51	0.00 (	5,340.51)	6.91-
01-07-80300 FICA/Medicare	27,388	2,165.47	21,587.92	0.00	5,800.56	21.18
01-07-80400 Dental Insurance	9,858	775.20	6,201.60	0.00	3,656.40	37.09
01-07-80500 Health Insurance	253,180	19,222.94	155,521.13	0.00	97,658.87	38.57
01-07-80600 Worker's Comp	21,858	9,269.81	22,560.20	0.00 (	702.20)	3.21-
01-07-80700 Unemployment	4,200	0.00	410.65	0.00	3,789.35	90.22
01-07-81000 Fire Pension	266,045	19,703.43	182,386.94	0.00	83,657.90	31.45
01-07-81100 Uniform Allowance	25,000	379.97	27,440.54	0.00 (	2,440.54)	9.76-
01-07-81200 Medical Exams	<u>5,568</u>	<u>96.00</u>	<u>784.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>85.92</u>
TOTAL Personnel Services	2,590,663	200,955.63	1,881,708.87	0.00	708,953.99	27.37
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>569.89</u>	<u>12,898.60</u>	<u>0.00</u>	<u>7,101.40</u>	<u>35.51</u>
TOTAL Material and Supplies	20,000	569.89	12,898.60	0.00	7,101.40	35.51
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	3,273.61	13,880.22	1,999.20 (	2,879.42)	22.15-
01-07-84100 Vehicle Maintenance	15,000	0.00	7,588.83	0.00	7,411.17	49.41
01-07-84200 Building Maintenance	12,500	230.40	11,139.79	0.00	1,360.21	10.88
01-07-84300 Training & Membership	46,500	10,064.56	37,201.44	666.96	8,631.60	18.56
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	371.32	4,194.53	0.00	5,005.47	54.41
01-07-84800 Utilities	3,500	1,327.80	6,965.71	0.00 (	3,465.71)	99.02-
01-07-84900 Fuel	9,500	0.00	8,041.23	0.00	1,458.77	15.36
01-07-85200 EMSA Subsidy	32,617	2,670.14	21,361.12	0.00	11,255.88	34.51
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	17,937.83	129,625.62	2,666.16	37,288.22	21.99
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>74,594.00</u>	<u>0.00</u>	<u>37,297.00</u>	<u>33.33</u>
TOTAL Transfers Out	111,891	9,324.25	74,594.00	0.00	37,297.00	33.33
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TOTAL Fire Department	2,892,134	228,787.60	2,098,827.09	2,666.16	790,640.61	27.34
<b>City Engineer</b>						
=====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	29,805.00	233,082.50	0.00	( 143,082.50)	158.98-
TOTAL Other Services	90,000	29,805.00	233,082.50	0.00	( 143,082.50)	158.98-
TOTAL City Engineer	90,000	29,805.00	233,082.50	0.00	( 143,082.50)	158.98-
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	22,404.50	204,801.77	0.00	98,080.79	32.38
01-09-80200 Overtime	3,500	203.10	1,596.53	0.00	1,903.47	54.38
01-09-80300 FICA/Medicare	27,214	1,752.43	15,967.38	0.00	11,246.59	41.33
01-09-80400 Dental Insurance	2,481	206.72	1,653.76	0.00	827.24	33.34
01-09-80500 Health Insurance	49,036	3,903.20	31,225.60	0.00	17,810.40	36.32
01-09-80600 Worker's Comp	5,829	2,471.95	6,016.05	0.00	( 187.05)	3.21-
01-09-80700 Unemployment	1,202	0.00	495.80	0.00	706.20	58.75
01-09-80800 OMRP Pension	24,947	1,832.63	16,506.68	0.00	8,440.24	33.83
01-09-80900 Stand By Pay	3,600	300.00	2,325.00	0.00	1,275.00	35.42
01-09-81100 Uniform Allowance	6,225	514.04	4,504.13	0.00	1,720.87	27.64
01-09-81200 Medical Exams	500	48.00	168.00	0.00	332.00	66.40
TOTAL Personnel Services	427,416	33,636.57	285,260.70	0.00	142,155.75	33.26
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	2,930.73	15,067.74	144.62	2,787.64	15.49
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	2,930.73	15,403.68	144.62	6,201.70	28.51
<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	669.78	7,690.59	0.00	( 1,690.59)	28.18-
01-09-84600 Lease/Rental	1,500	395.00	1,190.00	0.00	310.00	20.67
01-09-84700 Telephone	1,665	8.36	1,216.53	0.00	448.47	26.94
01-09-84800 Utilities	3,393	527.12	1,860.42	0.00	1,532.58	45.17
01-09-84900 Fuel	7,000	0.00	7,075.20	0.00	( 75.20)	1.07-
01-09-85500 Street Lighting	101,592	8,805.09	73,496.58	0.00	28,095.42	27.66
TOTAL Other Services	127,150	10,405.35	96,464.40	0.00	30,685.60	24.13
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Transfers Out	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Street Department	627,339	51,224.57	431,144.14	144.62	196,050.69	31.25

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Sanitation</b>						
=====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	41,702.40	373,418.45	0.00	263,700.80	41.39
01-10-80300 FICA/Medicare	57,334	3,190.24	28,566.62	0.00	28,767.87	50.18
01-10-80400 Dental Insurance	6,202	516.80	4,005.20	0.00	2,196.80	35.42
01-10-80500 Health Insurance	90,364	8,313.80	64,292.54	0.00	26,071.46	28.85
01-10-80600 Worker's Comp	14,572	6,179.87	15,040.12	0.00	( 468.12)	3.21-
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	3,336.22	29,029.98	0.00	21,939.68	43.04
01-10-81100 Uniform Allowance	10,306	811.96	7,278.21	0.00	3,027.79	29.38
01-10-81200 Medical Exams	<u>500</u>	<u>216.00</u>	<u>602.00</u>	<u>0.00</u>	<u>( 102.00)</u>	<u>20.40-</u>
TOTAL Personnel Services	870,371	64,267.29	523,984.51	0.00	346,386.89	39.80
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	0.00	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	0.00	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	2,936.81	7,128.96	0.00	13,871.04	66.05
01-10-84700 Telephone	1,547	0.00	1,015.74	0.00	531.26	34.34
01-10-84800 Utilities	3,393	527.12	1,860.44	0.00	1,532.56	45.17
01-10-84900 Fuel	21,126	976.22	12,144.03	0.00	8,981.97	42.52
01-10-85800 Landfill Disposal	82,000	5,668.76	66,342.33	0.00	15,657.67	19.09
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,543.54</u>	<u>91,135.31</u>	<u>0.00</u>	<u>38,864.69</u>	<u>29.90</u>
TOTAL Other Services	260,566	21,652.45	179,906.77	0.00	80,659.23	30.96
<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>58,872.64</u>	<u>0.00</u>	<u>29,436.36</u>	<u>33.33</u>
TOTAL Transfers Out	88,309	7,359.08	58,872.64	0.00	29,436.36	33.33
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TOTAL Sanitation	1,223,746	93,278.82	765,780.37	0.00	457,966.03	37.42
<b>Parks Department</b>						
=====						
<u>Personnel Services</u>						
<hr/>						
<u>Material and Supplies</u>						
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	57.76	1,975.94	0.00 (	1,975.94)	0.00
01-11-85700 Parks Maintenance	40,000	1,512.87	26,080.14	79.00	13,840.86	34.60
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>140,968.00</u>	<u>0.00</u>	<u>85,632.00</u>	<u>37.79</u>
TOTAL Other Services	266,600	19,191.63	169,024.08	79.00	97,496.92	36.57
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	19,191.63	172,431.57	79.00	94,089.43	35.29
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	15,303.32	136,094.81	0.00	67,603.49	33.19
01-12-80300 FICA/Medicare	18,311	1,175.66	10,451.01	0.00	7,860.34	42.93
01-12-80400 Dental Insurance	1,240	103.36	826.88	0.00	413.12	33.32
01-12-80500 Health Insurance	29,938	2,503.54	20,028.32	0.00	9,909.68	33.10
01-12-80600 Worker's Comp	4,270	1,235.97	3,008.02	0.00	1,261.98	29.55
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	10,763.99	0.00	5,531.91	33.95
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	21,546.11	181,322.99	0.00	93,570.56	34.04
<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	240.92	1,383.12	0.00	1,616.88	53.90
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	240.92	2,457.34	0.00	2,542.66	50.85
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	294.14	4,667.00	0.00	333.00	6.66
01-12-84100 Vehicle Maintenance	2,000	0.00	266.27	0.00	1,733.73	86.69
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	553.68	11,412.40	0.00	4,587.60	28.67
01-12-84250 Fueling Station Maintenance	2,000	312.00	1,864.30	0.00	135.70	6.79
01-12-84300 Training & Membership	8,000	601.83	6,102.41	0.00	1,897.59	23.72
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	430.00	2,170.00	0.00	1,330.00	38.00
01-12-84700 Telephone	3,000	68.32	4,305.57	0.00 (	1,305.57)	43.52-
01-12-84800 Utilities	3,393	527.12	1,860.46	0.00	1,532.54	45.17
01-12-84900 Fuel	1,700	0.00	839.70	0.00	860.30	50.61
01-12-84950 EV Charging	510	12.00	337.00	0.00	173.00	33.92
01-12-85000 Janitorial Services	<u>9,600</u>	<u>850.00</u>	<u>7,900.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>17.71</u>
TOTAL Other Services	57,163	3,649.09	45,606.92	0.00	11,556.08	20.22

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	5,846.64	0.00	2,923.36	33.33
TOTAL Transfers Out	8,770	730.83	5,846.64	0.00	2,923.36	33.33
TOTAL Public Works Admin	345,827	26,166.95	235,233.89	0.00	110,592.66	31.98
<u>General Government</u>						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,988.93	13,918.78	0.00	7,081.22	33.72
TOTAL Material and Supplies	21,000	1,988.93	13,918.78	0.00	7,081.22	33.72
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	1,349.10	17,162.26	0.00	10,837.74	38.71
01-13-84200 Building Maintenance	40,000	1,850.50	36,064.79	0.00	3,935.21	9.84
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	46.09	368.29	0.00	331.71	47.39
01-13-84800 Utilities	25,000	1,257.04	6,353.48	0.00	18,646.52	74.59
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	1,450.00	13,350.00	0.00	4,910.00	26.89
01-13-85400 Bank Charges	150,000	9,655.85	131,441.14	0.00	18,558.86	12.37
01-13-86050 Consulting Fees	20,000	15,812.50	154,373.75	53,125.00	(187,498.75)	937.49-
01-13-86100 Liability Insurance/Bonds	340,000	70,128.75	306,163.00	0.00	33,837.00	9.95
01-13-86300 Publications	20,000	173.40	23,140.50	0.00	(3,140.50)	15.70-
01-13-86400 Auditing Fees	30,000	0.00	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	650.00	7,202.13	0.00	797.87	9.97
01-13-87000 Misc. Expenses	111,500	6,304.13	62,729.61	40,161.60	8,608.79	7.72
01-13-87100 H.R.A.	20,000	1,489.29	6,209.82	0.00	13,790.18	68.95
01-13-87200 Education Scholarship	10,000	0.00	1,793.58	0.00	8,206.42	82.06
TOTAL Other Services	898,660	110,166.65	844,209.05	93,286.60	(38,835.65)	4.32-
<u>Capital Projects</u>						
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-
<u>Transfers Out</u>						
TOTAL General Government	961,660	112,155.58	860,372.33	135,244.07	(33,956.40)	3.53-

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	475,903	36,037.66	316,779.69	0.00	159,123.68	33.44
01-14-80200 Overtime	0	0.00	55.25	0.00	( 55.25)	0.00
01-14-80300 FICA/Medicare	42,896	2,756.92	24,238.04	0.00	18,657.60	43.50
01-14-80400 Dental Insurance	3,721	310.08	2,480.64	0.00	1,240.36	33.33
01-14-80500 Health Insurance	55,757	4,809.88	38,479.04	0.00	17,277.96	30.99
01-14-80600 Worker's Comp	12,810	3,707.93	9,024.09	0.00	3,785.91	29.55
01-14-80700 Unemployment	1,803	0.00	882.77	0.00	920.23	51.04
01-14-80800 OMRP Pension	38,072	2,883.00	25,112.95	0.00	12,959.00	34.04
01-14-81100 Uniform Rental	7,056	629.60	5,388.39	0.00	1,667.61	23.63
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	51,135.07	422,440.86	0.00	216,353.10	33.87
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	56.67	2,281.96	0.00	1,718.04	42.95
01-14-83200 Office Supplies	350	0.00	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	56.67	3,095.87	0.00	1,754.13	36.17
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	171.75	3,066.07	0.00	( 66.07)	2.20-
01-14-84300 Training & Membership	9,000	504.00	5,583.25	0.00	3,416.75	37.96
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	131.50	3,963.35	0.00	2,867.65	41.98
01-14-84800 Utilities	3,393	527.12	1,860.45	0.00	1,532.55	45.17
01-14-84900 Fuel	3,000	0.00	2,729.29	0.00	270.71	9.02
01-14-85300 Animal Welfare	<u>2,500</u>	<u>0.00</u>	<u>2,621.32</u>	<u>0.00</u>	<u>(121.32)</u>	<u>4.85-</u>
TOTAL Other Services	42,724	1,334.37	36,033.34	0.00	6,690.66	15.66
<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>12,504.72</u>	<u>0.00</u>	<u>6,252.28</u>	<u>33.33</u>
TOTAL Transfers Out	18,757	1,563.09	12,504.72	0.00	6,252.28	33.33
TOTAL Code Department	707,125	54,089.20	477,648.59	0.00	229,476.37	32.45
Risk Manager =====						
<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,901.62	109,569.90	0.00	47,884.47	30.41
01-15-80300 FICA/Medicare	11,944	915.46	8,551.43	0.00	3,392.29	28.40

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	413.44	0.00	207.56	33.42
01-15-80500 Health Insurance	21,232	1,768.44	14,147.52	0.00	7,084.48	33.37
01-15-80600 Worker's Comp	1,457	617.99	1,504.02	0.00 (	47.02)	3.23-
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	12,490	952.12	8,657.71	0.00	3,831.80	30.68
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	16,207.31	142,894.02	0.00	62,603.58	30.46
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u> (	<u>4.88)</u>	<u>7,150.36</u>	<u>0.00</u>	<u>14,849.64</u>	<u>67.50</u>
TOTAL Material and Supplies	22,000 (	4.88)	7,150.36	0.00	14,849.64	67.50
<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	396.75	4,690.91	1,152.60	2,156.49	26.96
01-15-84700 Telephone	1,500	46.06	1,346.82	0.00	153.18	10.21
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>0.00</u>	<u>706.91</u>	<u>0.00</u>	<u>293.09</u>	<u>29.31</u>
TOTAL Other Services	21,000	442.81	10,875.76	1,152.60	8,971.64	42.72
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciat	<u>5,448</u>	<u>454.00</u>	<u>3,632.00</u>	<u>0.00</u>	<u>1,816.00</u>	<u>33.33</u>
TOTAL Transfers Out	5,448	454.00	3,632.00	0.00	1,816.00	33.33
TOTAL Risk Manager	253,946	17,099.24	164,552.14	1,152.60	88,240.86	34.75
<u>Information Systems Mgr</u> =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	16,228.68	140,104.20	0.00	83,742.12	37.41
01-16-80300 FICA/Medicare	17,264	1,264.44	10,901.60	0.00	6,362.14	36.85
01-16-80400 Dental Insurance	1,242	103.36	826.88	0.00	415.12	33.42
01-16-80500 Health Insurance	30,062	2,503.54	20,028.32	0.00	10,033.68	33.38
01-16-80600 Worker's Comp	4,570	1,235.97	3,008.02	0.00	1,561.98	34.18
01-16-80700 Unemployment	400	0.00	116.03	0.00	283.97	70.99
01-16-80800 OMRF Pension	18,029	1,322.28	11,348.38	0.00	6,680.37	37.05
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>33.33</u>
TOTAL Personnel Services	299,013	22,958.27	188,733.43	0.00	110,279.38	36.88
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>31.96</u>	<u>31.96</u>	<u>0.00</u>	<u>3,968.04</u>	<u>99.20</u>
TOTAL Material and Supplies	4,000	31.96	31.96	0.00	3,968.04	99.20
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	5,688.11	142,003.54	4,339.04	31,657.42	17.79
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	13,901.49	32,498.87	0.00 (	18,998.87)	140.73-

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	10,000	46.06	2,583.60	0.00	7,416.40	74.16
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	19,635.66	181,761.49	4,339.04	46,899.47	20.13
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>58,442.64</u>	<u>0.00</u>	<u>29,221.36</u>	<u>33.33</u>
TOTAL Transfers Out	87,664	7,305.33	58,442.64	0.00	29,221.36	33.33
TOTAL Information Systems Mgr	623,677	49,931.22	428,969.52	4,339.04	190,368.25	30.52
TOTAL EXPENDITURES	13,201,898	1,116,507.69	9,582,300.90	143,625.49	3,475,971.96	26.33
REVENUE OVER/(UNDER) EXPENDITURES	( 6)	40,427.47 (	474,615.22) (	143,625.49)	618,234.71	3,911.83-

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -Street & Alley  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,000.03</u>	<u>30,709.76</u>	<u>0.00</u>	<u>341,013.24</u>	<u>91.74</u>
TOTAL REVENUES	371,723	4,000.03	30,709.76	0.00	341,013.24	91.74
<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	4,000.03	30,709.76	0.00 (	30,708.76)	876.00-

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	587.84	4,610.24	0.00	1,868.76	28.84
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,470.66</u>	<u>17,443.39</u>	<u>0.00</u>	<u>6,930.61</u>	<u>28.43</u>
TOTAL Intergovernmental	30,853	3,058.50	22,053.63	0.00	8,799.37	28.52
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>941.53</u>	<u>8,656.13</u>	<u>0.00</u>	<u>4,213.87</u>	<u>32.74</u>
TOTAL Investment Earnings	12,870	941.53	8,656.13	0.00	4,213.87	32.74
<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	4,000.03	30,709.76	0.00	341,013.24	91.74
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TOTAL REVENUE	371,723	4,000.03	30,709.76	0.00	341,013.24	91.74

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Streets & Alley =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
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TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
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TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,000.03	30,709.76	0.00 (	30,708.76)	876.00-

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

03 -Designated Fds-Fire & Gen  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>43.36</u>	<u>1,389.44</u>	<u>0.00</u>	<u>70.56</u>	<u>4.83</u>
TOTAL REVENUES	1,460	43.36	1,389.44	0.00	70.56	4.83
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	1,268.00	7,602.72	0.00 (	6,142.72)	420.73-
Public Works	0 (	1,268.00)	0.00	0.00	0.00	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	0.00	7,745.81	0.00 (	6,285.81)	430.53-
REVENUE OVER/(UNDER) EXPENDITURES	0	43.36 (	6,356.37)	0.00	6,356.37	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	0	43.36	439.44	0.00	( 439.44)	0.00
TOTAL Investment Earnings	0	43.36	439.44	0.00	( 439.44)	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	0	0.00	200.00	0.00	( 200.00)	0.00
TOTAL Miscellaneous Revenue	60	0.00	950.00	0.00	( 890.00)	1,483.33-
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	1,400	0.00	0.00	0.00	1,400.00	100.00
TOTAL Fund Balance Carryover	1,400	0.00	0.00	0.00	1,400.00	100.00
TOTAL Revenues	1,460	43.36	1,389.44	0.00	70.56	4.83
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TOTAL REVENUE	1,460	43.36	1,389.44	0.00	70.56	4.83

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<hr/>						
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,460</u>	<u>1,268.00</u>	<u>1,842.72</u>	<u>0.00</u>	<u>( 382.72)</u>	<u>26.21-</u>
TOTAL Material and Supplies	1,460	1,268.00	1,842.72	0.00	( 382.72)	26.21-
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>( 5,760.00)</u>	<u>0.00</u>
TOTAL Other Services	0	0.00	5,760.00	0.00	( 5,760.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL Fire Department	1,460	1,268.00	7,602.72	0.00	( 6,142.72)	420.73-
<hr/>						
Public Works =====						
<u>Material and Supplies</u>						
03-12-83000 Material & Supplies	<u>0</u>	<u>( 1,268.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Material and Supplies	0	( 1,268.00)	0.00	0.00	0.00	0.00
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<hr/>						
TOTAL Public Works	0	( 1,268.00)	0.00	0.00	0.00	0.00
<hr/>						
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
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TOTAL General Government	0	0.00	143.09	0.00	( 143.09)	0.00
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TOTAL EXPENDITURES	1,460	0.00	7,745.81	0.00	( 6,285.81)	430.53-
REVENUE OVER/(UNDER) EXPENDITURES	0	43.36	( 6,356.37)	0.00	6,356.37	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

04 -Designated Funds-Police  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>101.16</u>	<u>1,897.31</u>	<u>0.00</u>	<u>35,102.69</u>	<u>94.87</u>
TOTAL REVENUES	37,000	101.16	1,897.31	0.00	35,102.69	94.87
<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	101.16	1,666.62	0.00 (	1,666.62)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	101.16	947.31	0.00	( 947.31)	0.00
TOTAL Investment Earnings	0	101.16	947.31	0.00	( 947.31)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	2,000	0.00	950.00	0.00	1,050.00	52.50
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	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL Fund Balance Carryover	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL Revenues	37,000	101.16	1,897.31	0.00	35,102.69	94.87
TOTAL REVENUE	37,000	101.16	1,897.31	0.00	35,102.69	94.87

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>0.00</u>	<u>230.69</u>	<u>0.00</u>	<u>36,769.31</u>	<u>99.38</u>
TOTAL Material and Supplies	37,000	0.00	230.69	0.00	36,769.31	99.38
<u>Other Services</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>						
TOTAL Police Department	37,000	0.00	230.69	0.00	36,769.31	99.38
<hr/>						
TOTAL EXPENDITURES	37,000	0.00	230.69	0.00	36,769.31	99.38
REVENUE OVER/(UNDER) EXPENDITURES	0	101.16	1,666.62	0.00 (	1,666.62)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -Designated Funds-PW  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>62.63</u>	<u>1,983.96</u>	<u>0.00</u>	<u>24,716.04</u>	<u>92.57</u>
TOTAL REVENUES	26,700	62.63	1,983.96	0.00	24,716.04	92.57
<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	62.63	1,155.14	0.00 (	1,155.14)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	0	62.63	583.96	0.00	( 583.96)	0.00
TOTAL Investment Earnings	0	62.63	583.96	0.00	( 583.96)	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	600	0.00	0.00	0.00	600.00	100.00
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	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Fund Balance Carryover	26,000	0.00	0.00	0.00	26,000.00	100.00
TOTAL Revenues	26,700	62.63	1,983.96	0.00	24,716.04	92.57
TOTAL REVENUE	26,700	62.63	1,983.96	0.00	24,716.04	92.57

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<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	62.63	1,155.14	0.00 (	1,155.14)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

06 -Municipal Authority  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>286,465.56</u>	<u>3,671,764.46</u>	<u>0.00</u>	<u>1,789,421.18</u>	<u>32.77</u>
TOTAL REVENUES	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>460,711.75</u>	<u>3,834,932.12</u>	<u>4,153.85</u>	<u>1,622,099.67</u>	<u>29.70</u>
TOTAL EXPENDITURES	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
REVENUE OVER/(UNDER) EXPENDITURES	0	( 174,246.19)	( 163,167.66)	( 4,153.85)	167,321.51	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>175,505.64</u>	<u>2,559,722.96</u>	<u>0.00</u>	<u>1,204,195.04</u>	<u>31.99</u>
TOTAL Water	3,763,918	175,505.64	2,559,722.96	0.00	1,204,195.04	31.99
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	27,863.75	250,010.68	0.00	105,602.32	29.70
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>78,816.25</u>	<u>759,864.76</u>	<u>0.00</u>	<u>338,049.24</u>	<u>30.79</u>
TOTAL Wastewater	1,453,527	106,680.00	1,009,875.44	0.00	443,651.56	30.52
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>1,620.00</u>	<u>26,905.00</u>	<u>0.00</u>	<u>2,729.00</u>	<u>9.21</u>
TOTAL Water Taps	29,634	1,620.00	26,905.00	0.00	2,729.00	9.21
<u>Fines &amp; 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>874.63</u>	<u>10,275.37</u>	<u>0.00</u>	<u>4,958.63</u>	<u>32.55</u>
TOTAL Penalties	15,234	874.63	10,275.37	0.00	4,958.63	32.55
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,710.29</u>	<u>62,687.70</u>	<u>0.00</u>	<u>54,560.30</u>	<u>46.53</u>
TOTAL Investment Earnings	117,248	1,710.29	62,687.70	0.00	54,560.30	46.53
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>75.00</u>	<u>2,297.99</u>	<u>0.00</u>	<u>( 555.99)</u>	<u>31.92-</u>
TOTAL Miscellaneous Revenue	1,742	75.00	2,297.99	0.00	( 555.99)	31.92-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	79,563	0.00	0.00	0.00	79,562.64	100.00
TOTAL Municipal Auth Revenue	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77
TOTAL REVENUE	5,461,186	286,465.56	3,671,764.46	0.00	1,789,421.18	32.77

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	61,851.20	580,084.95	0.00	288,068.11	33.18
06-12-80200 Overtime	10,500	610.10	7,673.97	0.00	2,826.03	26.91
06-12-80300 FICA/Medicare	78,005	4,829.13	45,387.96	0.00	32,616.94	41.81
06-12-80400 Dental Insurance	6,202	516.80	4,315.28	0.00	1,886.72	30.42
06-12-80500 Health Insurance	113,984	10,305.58	84,629.60	0.00	29,354.40	25.75
06-12-80600 Workers Comp	13,115	5,561.88	13,536.11	0.00 (	421.11)	3.21-
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	5,044.90	47,132.72	0.00	23,997.96	33.74
06-12-80900 Stand by Pay	8,000	600.00	5,325.00	0.00	2,675.00	33.44
06-12-81100 Uniform Rental	9,798	801.84	7,315.74	0.00	2,482.26	25.33
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	90,121.43	797,284.79	0.00	385,106.85	32.57
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	5,645.22	50,142.92	1,672.00 (	6,814.92)	15.14-
06-12-83200 Office Supplies	2,200	0.00	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	93.65	2,419.33	1,848.65	5,732.02	57.32
06-12-83500 Safety Supplies	3,000	0.00	1,349.98	0.00	1,650.02	55.00
06-12-83700 Misc Supplies	500	0.00	1,061.74	0.00 (	561.74)	112.35-
TOTAL Material and Supplies	62,700	5,738.87	56,596.56	3,520.65	2,582.79	4.12
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	960.02	24,846.07	0.00 (	3,846.07)	18.31-
06-12-84100 Vehicle Maintenance	15,000	292.55	7,412.47	0.00	7,587.53	50.58
06-12-84300 Training & Membership	8,000	0.00	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	22,679.00	59,492.64	633.20 (	125.84)	0.21-
06-12-84550 Water Quality Testing	12,000	6,070.00	18,344.00	0.00 (	6,344.00)	52.87-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,190.03	14,585.60	0.00	9,541.40	39.55
06-12-84800 Utilities	291,777	21,613.64	203,441.66	0.00	88,335.34	30.27
06-12-84900 Fuel	25,000	0.00	12,686.36	0.00	12,313.64	49.25
06-12-84950 Printing & Processing - Uti	17,816	2,628.15	11,865.83	0.00	5,950.17	33.40
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	0.00	25,517.79	0.00	4,482.21	14.94
06-12-87700 OKC Sewer Charges	785,000	73,450.81	632,523.29	0.00	152,476.71	19.42

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>1,836,514.00</u>	<u>0.00</u>	<u>918,257.00</u>	<u>33.33</u>
TOTAL Other Services	4,139,258	358,448.45	2,929,826.77	633.20	1,208,798.03	29.20
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>51,224.00</u>	<u>0.00</u>	<u>25,612.00</u>	<u>33.33</u>
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
General Government =====						
Personnel Services	_____	_____	_____	_____	_____	_____
Transfers Out	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	460,711.75	3,834,932.12	4,153.85	1,622,099.67	29.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	174,246.19) (	163,167.66) (	4,153.85)	167,321.51	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

07 -General Fund - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>38,259.82</u>	<u>484,460.32</u>	<u>0.00</u>	<u>4,297,311.68</u>	<u>89.87</u>
TOTAL REVENUES	4,781,772	38,259.82	484,460.32	0.00	4,297,311.68	89.87
<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	70,937.56	810,645.96	81.57
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	190,970.50	669,877.31	574,053.27	100,216.42	7.46
Public Works Admin	72,840	0.00	47,933.10	0.00	24,906.90	34.19
General Government	177,286	15,444.14	147,220.15	15,144.65	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	902.00	33,267.58	0.00	63,909.42	65.77
Information Systems Mgr	<u>353,473</u>	<u>0.00</u>	<u>17,593.90</u>	<u>13,000.00</u>	<u>322,879.10</u>	<u>91.34</u>
TOTAL EXPENDITURES	4,781,772	207,316.64	1,226,003.25	758,693.39	2,797,075.36	58.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	169,056.82) (	741,542.93) (	758,693.39)	1,500,236.32	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Gen Fund - CIP Revenue</u>						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	0.00	62,375.32	0.00	( 62,375.32)	0.00
07-00-73950 Resale of Property	0	0.00	24,452.96	0.00	( 24,452.96)	0.00
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	0	2,923.74	114,943.40	0.00	( 114,943.40)	0.00
TOTAL Investment Earnings	0	2,923.74	114,943.40	0.00	( 114,943.40)	0.00
<u>Fund Balance Carryover</u>						
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	4,088,298	35,336.08	282,688.64	0.00	3,805,609.36	93.09
TOTAL Transfers	4,512,331	35,336.08	282,688.64	0.00	4,229,642.36	93.74
TOTAL Gen Fund - CIP Revenue	4,781,772	38,259.82	484,460.32	0.00	4,297,311.68	89.87
TOTAL REVENUE	4,781,772	38,259.82	484,460.32	0.00	4,297,311.68	89.87

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	13,617	0.00	0.00	0.00	13,617.00	100.00
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	<u>39,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,744.00</u>	<u>100.00</u>
TOTAL Capital Projects	90,850	0.00	0.00	0.00	90,850.00	100.00
TOTAL City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	3,357.89	70,937.56	570,398.55	88.48
07-06-88200 Capital Imp-Furniture	8,366	0.00	0.00	0.00	8,366.00	100.00
07-06-88400 Capital Imp-Software	17,680	0.00	0.00	0.00	17,680.00	100.00
07-06-88500 Capital Imp-Equipment	147,511	0.00	0.00	0.00	147,511.00	100.00
07-06-88600 Capital Imp-Radios	141,946	0.00	91,268.52	0.00	50,677.48	35.70
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	70,937.56	810,645.96	81.57
TOTAL Police Department	993,818	0.00	112,234.48	70,937.56	810,645.96	81.57
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Streets</b>						
=====						
<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
<hr/>						
TOTAL Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
<b>Sanitation</b>						
=====						
<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
<hr/>						
TOTAL Sanitation	473,096	0.00	0.00	0.00	473,096.00	100.00
<b>Parks Department</b>						
=====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,236,241	190,970.50	669,877.31	574,053.27 (	7,689.58)	0.62-
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	190,970.50	669,877.31	574,053.27	100,216.42	7.46
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TOTAL Parks Department	1,344,147	190,970.50	669,877.31	574,053.27	100,216.42	7.46
<b>Public Works Admin</b>						
=====						
<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
<hr/>						
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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	15,444.14	147,220.15	15,144.65	14,921.20	8.42
TOTAL Capital Projects	177,286	15,444.14	147,220.15	15,144.65	14,921.20	8.42
TOTAL General Government	177,286	15,444.14	147,220.15	15,144.65	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	902.00	33,267.58	0.00	(14,856.58)	80.69
TOTAL Capital Projects	97,177	902.00	33,267.58	0.00	63,909.42	65.77
TOTAL Risk Manager	97,177	902.00	33,267.58	0.00	63,909.42	65.77
Information Systems Mgr =====						
<u>Capital Projects</u>						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	8,513	0.00	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	13,000.00	193,608.81	88.39
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	0.00	17,593.90	13,000.00	322,879.10	91.34
TOTAL Information Systems Mgr	353,473	0.00	17,593.90	13,000.00	322,879.10	91.34

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	207,316.64	1,226,003.25	758,693.39	2,797,075.36	58.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	169,056.82) (	741,542.93) (	758,693.39)	1,500,236.32	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

08 -Sinking Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>124,797.95</u>	<u>5,530,491.93</u>	<u>0.00</u>	<u>1,351,521.07</u>	<u>19.64</u>
TOTAL REVENUES	6,882,013	124,797.95	5,530,491.93	0.00	1,351,521.07	19.64
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>238.46</u>	<u>576,155.70</u>	<u>0.00</u>	<u>6,305,857.30</u>	<u>91.63</u>
TOTAL EXPENDITURES	6,882,013	238.46	576,155.70	0.00	6,305,857.30	91.63
REVENUE OVER/(UNDER) EXPENDITURES	0	124,559.49	4,954,336.23	0.00	( 4,954,336.23)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
=====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>124,105.57</u>	<u>5,512,402.52</u>	<u>0.00</u>	<u>1,014,462.48</u>	<u>15.54</u>
TOTAL Property Tax Spec Purpos	6,526,865	124,105.57	5,512,402.52	0.00	1,014,462.48	15.54
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>692.38</u>	<u>18,089.41</u>	<u>0.00</u>	<u>62,058.59</u>	<u>77.43</u>
TOTAL Investment Earnings	80,148	692.38	18,089.41	0.00	62,058.59	77.43
<u>Miscellaneous Revenue</u>						
-----						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	275,000	0.00	0.00	0.00	275,000.00	100.00
TOTAL Undesignated	6,882,013	124,797.95	5,530,491.93	0.00	1,351,521.07	19.64
-----						
TOTAL REVENUE	6,882,013	124,797.95	5,530,491.93	0.00	1,351,521.07	19.64

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>238.46</u>	<u>1,574.45</u>	<u>0.00</u>	<u>1,125.55</u>	<u>41.69</u>
TOTAL Other Services	2,700	238.46	1,574.45	0.00	1,125.55	41.69
<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	238.46	576,155.70	0.00	6,305,857.30	91.63
TOTAL EXPENDITURES	6,882,013	238.46	576,155.70	0.00	6,305,857.30	91.63
REVENUE OVER/(UNDER) EXPENDITURES	0	124,559.49	4,954,336.23	0.00	( 4,954,336.23)	0.00

CITY OF NICHOLS HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

09 -Meter Deposits  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: FEBRUARY 28TH, 2026

09 -Meter Deposits

% OF YEAR COMPLETED: 66.67

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

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -911 Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,221.16</u>	<u>18,082.54</u>	<u>0.00</u>	<u>114,968.46</u>	<u>86.41</u>
TOTAL REVENUES	133,051	2,221.16	18,082.54	0.00	114,968.46	86.41
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>72,314.85</u>	<u>60,736.15</u>	<u>45.65</u>
TOTAL EXPENDITURES	133,051	0.00	0.00	72,314.85	60,736.15	45.65
REVENUE OVER/(UNDER) EXPENDITURES	0	2,221.16	18,082.54 (	72,314.85)	54,232.31	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -911 Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>911 Fund Revenues</u>						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	15,000	1,871.10	14,938.64	0.00	61.36	0.41
TOTAL Property Tax Spec Purpos	15,000	1,871.10	14,938.64	0.00	61.36	0.41
<u>Investment Earnings</u>						
10-00-78500 Interest Income	4,051	350.06	3,143.90	0.00	907.10	22.39
TOTAL Investment Earnings	4,051	350.06	3,143.90	0.00	907.10	22.39
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	114,000	0.00	0.00	0.00	114,000.00	100.00
TOTAL Fund Balance Carryover	114,000	0.00	0.00	0.00	114,000.00	100.00
TOTAL 911 Fund Revenues	133,051	2,221.16	18,082.54	0.00	114,968.46	86.41
TOTAL REVENUE	133,051	2,221.16	18,082.54	0.00	114,968.46	86.41

10 -911 Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
General Government =====						
Material and Supplies	_____	_____	_____	_____	_____	_____
Other Services	_____	_____	_____	_____	_____	_____
<hr/>						
911 Association =====						
Other Services						
10-26-85800 Contingency	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>72,314.85</u>	<u>60,736.15</u>	<u>45.65</u>
TOTAL Other Services	133,051	0.00	0.00	72,314.85	60,736.15	45.65
<hr/>						
TOTAL 911 Association	133,051	0.00	0.00	72,314.85	60,736.15	45.65
<hr/>						
TOTAL EXPENDITURES	133,051	0.00	0.00	72,314.85	60,736.15	45.65
REVENUE OVER/(UNDER) EXPENDITURES	0	2,221.16	18,082.54 (	72,314.85)	54,232.31	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

11 -Impound Fee Police Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>734.59</u>	<u>4,445.84</u>	<u>0.00</u>	<u>52,443.16</u>	<u>92.19</u>
TOTAL REVENUES	56,889	734.59	4,445.84	0.00	52,443.16	92.19
<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	734.59	4,445.84	0.00 (	4,445.84)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Impound Fee Fund</u>						
<u>Fines &amp; Forfeits</u>						
11-00-76350 Police Impound Fees	9,960	600.00	3,200.00	0.00	6,760.00	67.87
TOTAL Fines & Forfeits	9,960	600.00	3,200.00	0.00	6,760.00	67.87
<u>Investment Earnings</u>						
11-00-78500 Interest Income	1,929	134.59	1,245.84	0.00	683.16	35.42
TOTAL Investment Earnings	1,929	134.59	1,245.84	0.00	683.16	35.42
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Fund Balance Carryover	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Impound Fee Fund	56,889	734.59	4,445.84	0.00	52,443.16	92.19
TOTAL REVENUE	56,889	734.59	4,445.84	0.00	52,443.16	92.19

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<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	734.59	4,445.84	0.00 (	4,445.84)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

13 -Municipal Authority - CIP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>7,263.28</u>	<u>109,555.96</u>	<u>0.00</u>	<u>2,069,349.04</u>	<u>94.97</u>
TOTAL REVENUES	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>53,502.90</u>	<u>764,628.83</u>	<u>48,006.72</u>	<u>1,366,269.45</u>	<u>62.70</u>
TOTAL EXPENDITURES	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0	( 46,239.62)	( 655,072.87)	( 48,006.72)	703,079.59	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>NHMA CIP - Revenues</u>						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	4,500.00	0.00	( 4,500.00)	0.00
TOTAL Intergovernmental	0	0.00	4,500.00	0.00	( 4,500.00)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	860.28	53,831.96	0.00	( 53,831.96)	0.00
TOTAL Investment Earnings	0	860.28	53,831.96	0.00	( 53,831.96)	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	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL NHMA CIP - Revenues	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97
TOTAL REVENUE	2,178,905	7,263.28	109,555.96	0.00	2,069,349.04	94.97

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<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	53,502.90	764,628.83	48,006.72	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	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
<hr/>						
TOTAL General Government	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
Information Systems =====						
<u>Capital Projects</u>						
<hr/>						
TOTAL EXPENDITURES	2,178,905	53,502.90	764,628.83	48,006.72	1,366,269.45	62.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	46,239.62) (	655,072.87) (	48,006.72)	703,079.59	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

14 -Water Impact Fees Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>709.42</u>	<u>18,166.72</u>	<u>0.00</u>	<u>168,134.28</u>	<u>90.25</u>
TOTAL REVENUES	186,301	709.42	18,166.72	0.00	168,134.28	90.25
<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	709.42	18,166.72	0.00 (	18,166.72)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Water Impact Fee</u>						
=====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	9,558	195.00	13,440.00	0.00	( 3,882.00)	40.62-
TOTAL Water	9,558	195.00	13,440.00	0.00	( 3,882.00)	40.62-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	6,743	514.42	4,726.72	0.00	2,016.28	29.90
TOTAL Investment Earnings	6,743	514.42	4,726.72	0.00	2,016.28	29.90
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	170,000	0.00	0.00	0.00	170,000.00	100.00
TOTAL Fund Balance Carryover	170,000	0.00	0.00	0.00	170,000.00	100.00
TOTAL Water Impact Fee	186,301	709.42	18,166.72	0.00	168,134.28	90.25
TOTAL REVENUE	186,301	709.42	18,166.72	0.00	168,134.28	90.25

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
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
<hr/>						
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
<hr/>						
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	709.42	18,166.72	0.00 (	18,166.72)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

15 -Sewer Impact Fee Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>384.33</u>	<u>20,039.76</u>	<u>0.00</u>	<u>122,743.24</u>	<u>85.96</u>
TOTAL REVENUES	142,783	384.33	20,039.76	0.00	122,743.24	85.96
<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	384.33	20,039.76	0.00 (	20,039.76)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Sewer Impact Fee</u>						
=====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	9,948	0.00	16,580.00	0.00	( 6,632.00)	66.67-
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	4,835	384.33	3,459.76	0.00	1,375.24	28.44
TOTAL Investment Earnings	4,835	384.33	3,459.76	0.00	1,375.24	28.44
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	128,000	0.00	0.00	0.00	128,000.00	100.00
TOTAL Fund Balance Carryover	128,000	0.00	0.00	0.00	128,000.00	100.00
TOTAL Sewer Impact Fee	142,783	384.33	20,039.76	0.00	122,743.24	85.96
TOTAL REVENUE	142,783	384.33	20,039.76	0.00	122,743.24	85.96

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<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	384.33	20,039.76	0.00 (	20,039.76)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

17 -Drainage Fee Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,488.34</u>	<u>53,436.54</u>	<u>0.00</u>	<u>368,266.46</u>	<u>87.33</u>
TOTAL REVENUES	421,703	6,488.34	53,436.54	0.00	368,266.46	87.33
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	0.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	6,488.34	30,036.54	0.00	( 30,037.54)	3,754.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	58,857	5,458.13	43,654.27	0.00	15,202.73	25.83
TOTAL Water	58,857	5,458.13	43,654.27	0.00	15,202.73	25.83
<u>Investment Earnings</u>						
17-00-78500 Interest Income	12,846	1,030.21	9,782.27	0.00	3,063.73	23.85
TOTAL Investment Earnings	12,846	1,030.21	9,782.27	0.00	3,063.73	23.85
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	350,000	0.00	0.00	0.00	350,000.00	100.00
TOTAL Fund Balance Carryover	350,000	0.00	0.00	0.00	350,000.00	100.00
TOTAL Revenues	421,703	6,488.34	53,436.54	0.00	368,266.46	87.33
TOTAL REVENUE	421,703	6,488.34	53,436.54	0.00	368,266.46	87.33

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>0.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	0.00	23,400.00	0.00	398,304.00	94.45
TOTAL Drainage	421,704	0.00	23,400.00	0.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	0.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	( 1)	6,488.34	30,036.54	0.00	( 30,037.54)	3,754.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

18 -Health Insurance Fund  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>112,495.58</u>	<u>1,191,079.23</u>	<u>0.00</u>	<u>45,061.77</u>	<u>3.65</u>
TOTAL REVENUES	1,236,141	112,495.58	1,191,079.23	0.00	45,061.77	3.65
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>150,314.72</u>	<u>1,146,275.17</u>	<u>0.00</u>	<u>89,365.83</u>	<u>7.23</u>
TOTAL EXPENDITURES	1,236,141	150,314.72	1,146,275.17	0.00	89,865.83	7.27
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	37,819.14)	44,804.06	0.00 (	44,804.06)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	4,814	0.00	0.00	0.00	4,814.00	100.00
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	20,000	3,060.27	364,420.79	0.00	( 344,420.79)	1,722.10-
18-00-79560 Stop Loss Reimbursement	0	5,560.58	5,560.58	0.00	( 5,560.58)	0.00
TOTAL Miscellaneous Revenue	20,000	8,620.85	369,981.37	0.00	( 349,981.37)	1,749.91-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	1,211,327	103,874.73	821,097.86	0.00	390,229.14	32.22
TOTAL Fund Balance Carryover	1,211,327	103,874.73	821,097.86	0.00	390,229.14	32.22
<u>Transfers</u>						
TOTAL Revenues	1,236,141	112,495.58	1,191,079.23	0.00	45,061.77	3.65
TOTAL REVENUE	1,236,141	112,495.58	1,191,079.23	0.00	45,061.77	3.65

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<b>Revenues</b> =====						
<b>Other Services</b>						
18-00-85400 Bank Charges	500	0.00	0.00	0.00	500.00	100.00
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
<b>Expenses</b> =====						
<b>Personnel Services</b>						
18-13-80510 Premium Expense	177,947	17,014.19	134,568.38	0.00	43,378.62	24.38
18-13-80520 Health Insurance Claims	469,286	106,081.32	756,480.68	0.00	( 287,194.68)	61.20-
18-13-80525 Pharmacy Claims	450,000	17,396.21	171,838.60	0.00	278,161.40	61.81
18-13-80530 Adminstration Cost	138,408	9,823.00	83,387.51	0.00	55,020.49	39.75
TOTAL Personnel Services	1,235,641	150,314.72	1,146,275.17	0.00	89,365.83	7.23
TOTAL Expenses	1,235,641	150,314.72	1,146,275.17	0.00	89,365.83	7.23
TOTAL EXPENDITURES	1,236,141	150,314.72	1,146,275.17	0.00	89,865.83	7.27
REVENUE OVER/(UNDER) EXPENDITURES	0	( 37,819.14)	44,804.06	0.00	( 44,804.06)	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

20 -Designated Funds-Parks  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>19,431.19</u>	<u>66,089.64</u>	<u>0.00</u>	<u>1,207,134.36</u>	<u>94.81</u>
TOTAL REVENUES	1,273,224	19,431.19	66,089.64	0.00	1,207,134.36	94.81
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>234,111.03</u>	<u>818,553.31</u>	<u>111,242.38</u>	<u>343,428.31</u>	<u>26.97</u>
TOTAL EXPENDITURES	1,273,224	234,111.03	818,553.31	111,242.38	343,428.31	26.97
REVENUE OVER/(UNDER) EXPENDITURES	0	( 214,679.84)	( 752,463.67)	( 111,242.38)	863,706.05	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	23,224	1,931.19	30,339.64	0.00	( 7,115.64)	30.64-
TOTAL Investment Earnings	23,224	1,931.19	30,339.64	0.00	( 7,115.64)	30.64-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	0	17,500.00	35,750.00	0.00	( 35,750.00)	0.00
TOTAL Miscellaneous Revenue	0	17,500.00	35,750.00	0.00	( 35,750.00)	0.00
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
TOTAL Fund Balance Carryover	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
<u>Transfers</u>						
TOTAL Revenues	1,273,224	19,431.19	66,089.64	0.00	1,207,134.36	94.81
TOTAL REVENUE	1,273,224	19,431.19	66,089.64	0.00	1,207,134.36	94.81

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
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>234,111.03</u>	<u>818,553.31</u>	<u>111,242.38</u>	<u>(43,795.69)</u>	<u>4.94-</u>
TOTAL Capital Projects	1,257,500	234,111.03	818,553.31	111,242.38	327,704.31	26.06
<hr/>						
TOTAL Parks Donations	1,273,224	234,111.03	818,553.31	111,242.38	343,428.31	26.97
<hr/>						
TOTAL EXPENDITURES	1,273,224	234,111.03	818,553.31	111,242.38	343,428.31	26.97
REVENUE OVER/(UNDER) EXPENDITURES	0 (	214,679.84) (	752,463.67) (	111,242.38)	863,706.05	0.00

CITY OF NICHOLS HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

80 -General Obligation Bonds  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	6,951.54	6,585,132.47	0.00	( 6,585,132.47)	0.00
TOTAL REVENUES	0	6,951.54	6,585,132.47	0.00	( 6,585,132.47)	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	0.00	308,250.18	0.00	( 308,250.18)	0.00
2023 GO Bond	0	111,660.10	1,605,299.31	300,164.33	( 1,905,463.64)	0.00
2024 GO Bond	0	386,304.01	2,086,748.89	2,048,642.80	( 4,135,391.69)	0.00
2025 GO Bond	0	12,955.20	180,969.66	2,041,775.38	( 2,222,745.04)	0.00
2026 GO Bond	0	178.96	84,085.96	138,505.91	( 222,591.87)	0.00
TOTAL EXPENDITURES	0	511,098.27	4,623,655.57	4,529,088.42	( 9,152,743.99)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 504,146.73)	1,961,476.90	( 4,529,088.42)	2,567,611.52	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Int Earned/Misc Receipts</u>						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	6,000,000.00	0.00	( 6,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	239,675.00	0.00	( 239,675.00)	0.00
TOTAL Investment Earnings	0	0.00	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	0.00	2,601.04	0.00	( 2,601.04)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	1,206.02	72,547.91	0.00	( 72,547.91)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	1,993.36	160,581.33	0.00	( 160,581.33)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	2,106.15	102,818.66	0.00	( 102,818.66)	0.00
80-00-79096 Interest Income 2026 GO Bon	0	1,646.01	4,468.99	0.00	( 4,468.99)	0.00
TOTAL Miscellaneous Revenue	0	6,951.54	345,457.47	0.00	( 345,457.47)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	0	6,951.54	6,585,132.47	0.00	( 6,585,132.47)	0.00
TOTAL REVENUE	0	6,951.54	6,585,132.47	0.00	( 6,585,132.47)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<hr/>						
<u>Transfers Out</u>						
<hr/>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
<hr/>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
<hr/>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	0.00	259.71	0.00	( 259.71)	0.00
TOTAL Other Services	0	0.00	259.71	0.00	( 259.71)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00	( 1,733.38)	0.00
80-91-98950 Parks	0	0.00	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
<hr/>						
TOTAL 2021 GO Bond	0	0.00	358,301.57	0.00	( 358,301.57)	0.00
<hr/>						
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	0.00	337.53	0.00	( 337.53)	0.00
TOTAL Other Services	0	0.00	337.53	0.00	( 337.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<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	<u>0</u>	<u>0.00</u>	<u>54,695.96</u>	<u>0.00</u> (	<u>54,695.96)</u>	<u>0.00</u>
TOTAL Capital Projects	0	0.00	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	<u>0</u>	<u>0.00</u>	<u>85,176.39</u>	<u>0.00</u> (	<u>85,176.39)</u>	<u>0.00</u>
TOTAL Transfers Out	0	0.00	88,969.72	0.00 (	88,969.72)	0.00
<hr/>						
TOTAL 2022 GO Bond	0	0.00	308,250.18	0.00 (	308,250.18)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	<u>0</u>	<u>196.00</u>	<u>1,630.41</u>	<u>0.00</u> (	<u>1,630.41)</u>	<u>0.00</u>
TOTAL Other Services	0	196.00	1,630.41	0.00 (	1,630.41)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	616.76	50,758.56	120,417.95 (	171,176.51)	0.00
80-93-97550 Paving Projects	0	9,627.90	108,195.51	12,837.20 (	121,032.71)	0.00
80-93-98550 Water Projects	0	72,563.82	784,811.43	87,582.50 (	872,393.93)	0.00
80-93-98750 Sanitary Sewer Projects	0	21,478.12	26,662.50	60,712.50 (	87,375.00)	0.00
80-93-98950 Park Projects	<u>0</u>	<u>0.00</u>	<u>29,755.79</u>	<u>0.00</u> (	<u>29,755.79)</u>	<u>0.00</u>
TOTAL Capital Projects	0	104,286.60	1,000,183.79	281,550.15 (	1,281,733.94)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	6,300.00	123,829.76	152.41 (	123,982.17)	0.00
80-93-99800 Other expenses paid from in	<u>0</u>	<u>877.50</u>	<u>479,655.35</u>	<u>18,461.77</u> (	<u>498,117.12)</u>	<u>0.00</u>
TOTAL Transfers Out	0	7,177.50	603,485.11	18,614.18 (	622,099.29)	0.00
<hr/>						
TOTAL 2023 GO Bond	0	111,660.10	1,605,299.31	300,164.33 (	1,905,463.64)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	<u>0</u>	<u>228.02</u>	<u>2,302.73</u>	<u>0.00</u> (	<u>2,302.73)</u>	<u>0.00</u>
TOTAL Other Services	0	228.02	2,302.73	0.00 (	2,302.73)	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	355,434.51	1,610,730.85	1,444,461.12 (	3,055,191.97)	0.00
80-94-98550 Water Projects	0	24,141.48	24,141.48	0.00 (	24,141.48)	0.00
80-94-98950 Park Projects	<u>0</u>	<u>0.00</u>	<u>211,421.43</u>	<u>0.00</u> (	<u>211,421.43)</u>	<u>0.00</u>
TOTAL Capital Projects	0	379,575.99	1,846,293.76	1,854,854.05 (	3,701,147.81)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<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	6,500.00	6,500.00	193,788.75 (	200,288.75)	0.00
TOTAL Transfers Out	0	6,500.00	238,152.40	193,788.75 (	431,941.15)	0.00
<hr/>						
TOTAL 2024 GO Bond	0	386,304.01	2,086,748.89	2,048,642.80 (	4,135,391.69)	0.00
<hr/>						
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	213.90	1,575.45	0.00 (	1,575.45)	0.00
TOTAL Other Services	0	213.90	1,575.45	0.00 (	1,575.45)	0.00
<hr/>						
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	0.00	0.00	373,075.64 (	373,075.64)	0.00
80-95-97550 Street Projects	0	0.00	0.00	1,425,897.00 (	1,425,897.00)	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	12,741.30	21,106.80	68,818.20 (	89,925.00)	0.00
TOTAL Capital Projects	0	12,741.30	179,394.21	1,867,790.84 (	2,047,185.05)	0.00
<hr/>						
<u>Transfers Out</u>						
80-95-99450 Technology	0	0.00	0.00	167,000.00 (	167,000.00)	0.00
80-95-99600 Police Projects	0	0.00	0.00	6,984.54 (	6,984.54)	0.00
TOTAL Transfers Out	0	0.00	0.00	173,984.54 (	173,984.54)	0.00
<hr/>						
TOTAL 2025 GO Bond	0	12,955.20	180,969.66	2,041,775.38 (	2,222,745.04)	0.00
<hr/>						
2026 GO Bond						
=====						
<u>Other Services</u>						
80-96-85400 Bank Charges	0	178.96	228.96	0.00 (	228.96)	0.00
TOTAL Other Services	0	178.96	228.96	0.00 (	228.96)	0.00
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<u>Capital Projects</u>						
80-96-97690 Bond Issuance Cost	0	0.00	83,857.00	0.00 (	83,857.00)	0.00
TOTAL Capital Projects	0	0.00	83,857.00	0.00 (	83,857.00)	0.00
<hr/>						
<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
<hr/>						
TOTAL 2026 GO Bond	0	178.96	84,085.96	138,505.91 (	222,591.87)	0.00
<hr/>						
TOTAL EXPENDITURES	0	511,098.27	4,623,655.57	4,529,088.42 (	9,152,743.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	504,146.73)	1,961,476.90 (	4,529,088.42)	2,567,611.52	0.00

CITY OF NICHOLS HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

99 -Pooled Cash  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: FEBRUARY 28TH, 2026

99 -Pooled Cash

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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**City of Nichols Hills  
2023 GO Bond Issue**

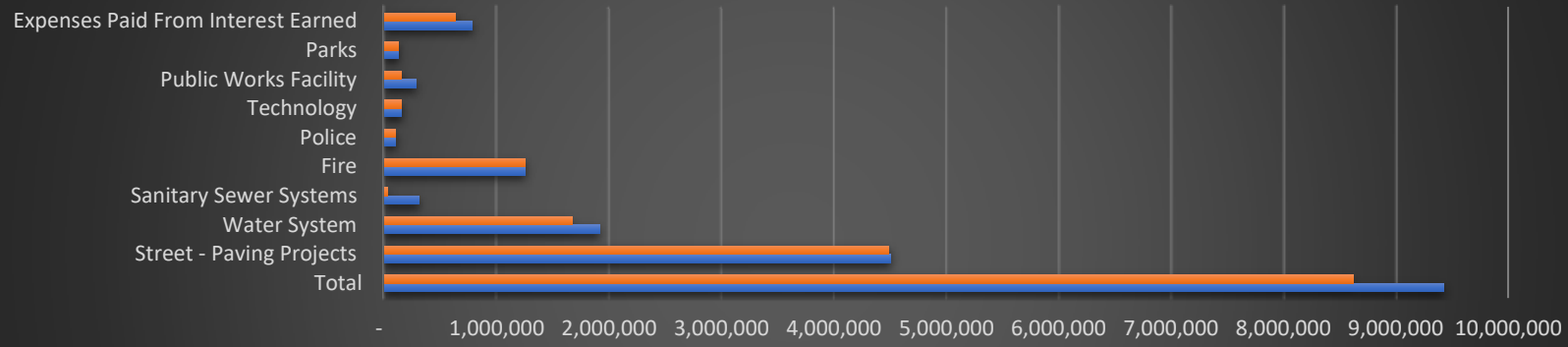
AS OF: 02/28/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
<b>Account Number:</b>	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									784,117.83	784,117.83
<b>Prior Years:</b>										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	1,303.25	-	694,882.12	-	-	-	-		696,185.37
2023-2024	1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025	2,718,961.36	609,847.32	-	71,698.26	-	28,417.22	35,693.19	91,569.00	3,037.50	3,559,223.85
2025-2026	108,195.51	1,003,052.43	26,662.50	-	-	123,829.76	50,758.56	29,755.79	479,655.35	1,821,909.90
7/31/2025	3,232.08	103,845.50				31,369.46	5,006.64			143,453.68
8/31/2025	1,640.16	498,938.15					5,006.64			505,584.95
9/30/2025	1,574.50	103,994.22				82,366.97	10,013.28	29,755.79	56,899.69	284,604.45
10/31/2025	15,690.38	72,591.83					6,675.52		159,629.79	254,587.52
11/30/2025	22,480.30	14,148.68					1,814.00		258,431.80	296,874.78
12/31/2025	25,579.55	8,113.31					2,430.76		975.00	37,098.62
1/31/2026	28,370.64	128,856.92	5,184.38			3,793.33	19,194.96		2,841.57	188,241.80
2/28/2026	9,627.90	72,563.82	21,478.12			6,300.00	616.76		877.50	111,464.10
<b>PROJECT COST TOTAL TO DATE:</b>	4,491,398.56	1,672,667.58	30,443.46	1,254,890.98	102,859.92	154,137.46	157,303.83	123,431.90	632,221.79	8,619,355.48
<b>Available Funds - Prior to encumbrances</b>	12,837.20	241,555.47	278,136.29	0.00	(0.00)	152.41	120,417.95	0.00	151,896.04	804,995.35
<b>ENCUMBRANCES:</b>										
WW-2401 NBC Well	SRB PO #17-26166	45,307.50								
WC-2601 Water Storage Tank	SRB PO #17-29671	22,275.00								
Ryburn Construction	PO #17-29470	20,000.00								
Peak Up Time	PO #17-27584					152.41				300,164.33
Digi Security	PO #17-29584								17,831.77	
Peak Up Time	PO #17-29414								630.00	
PC-2404 1600 & 1700 BLKS of Elmhurst Ave	SRB PO# 17-25644	12,837.20								
SC-2502 City-Wide Sanitary Sewer	SRB PO #17-28604		60,712.50							
PW Facility Addition	Globe PO #17-29228						81,453.23			
PW Facility Addition	SRB PO #17-26362						38,964.72			
<b>Available Funds - After encumbrances</b>	(0.00)	153,972.97	217,423.79	0.00	(0.00)	0.00	(0.00)	0.00	133,434.27	504,831.02

CASH	416,459.45
CD'S	500,000.00
EXPENSE ACCRUED	(111,464.10)
ENCUMBRANCES	(300,164.33)
	<u>504,831.02</u>

<b>Interest Earnings:</b>	
Prior Fiscal Years	718,654.72
Current Fiscal Year	72,547.91
<b>Bank Charges:</b>	
Prior Fiscal Years	(5,454.39)
Current Fiscal Year	(1,630.41)
<b>FUNDS AVAILABLE</b>	<u>504,831.02</u>

## 2023 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	8,619,355	4,491,399	1,672,668	30,443	1,254,891	102,860	154,137	157,304	123,432	632,222
■ Issued Amount & Interest	9,424,351	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	784,118

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

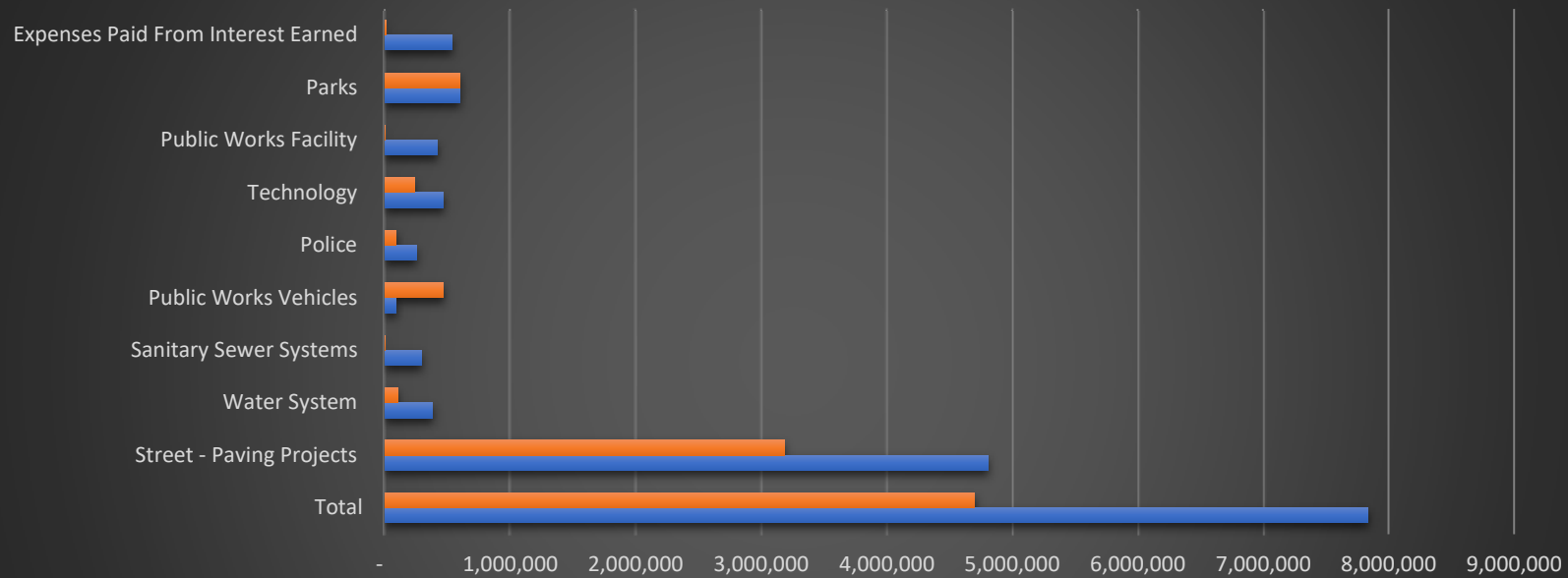
AS OF: 02/28/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
<b>Account Number:</b>	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									533,570.65	533,570.65
<b>Prior Years:</b>										
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	1,807,159.85	24,141.48	-	-	-	231,652.40	-	211,421.43	6,500.00	2,280,875.16
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
2/28/2026	355,434.51	24,141.48							6,500.00	386,075.99
<b>PROJECT COST TOTAL TO DATE:</b>	3,183,545.58	102,538.93	3,924.95	468,000.00	91,520.00	235,016.64	5,607.07	598,000.00	12,331.75	4,700,484.91
<b>Available Funds - Prior to encumbrances</b>	1,623,334.42	277,061.07	287,275.05	0.00	(0.00)	14,583.36	410,392.93	0.00	521,238.90	3,133,885.74
<b>ENCUMBRANCES:</b>										
PC-2501 Westminster SRB PO# 17-27366	75,165.50									
PC-2502 Trenton, Waverly, Windsor SRB PO # 17-27374	27,669.60									
PC-2504 1600 & 1700 Blks of Drakestone & 1200 Sherwood SRB PO #17-29540	167,580.00									
PC-2404 1600 & 1700 Elmhurst CGC PO #17-27792	414,851.77									
PC-2502 Trenton, Waverly, Windsor Rudy PO #17-28730	699,211.25									
FC-2501 Westminster Park Rudy PO #17-27150	59,983.00									
J & R Equipment PO #17-28429									187,288.75	
PW Facility Addition Globe PO #17-29228							410,392.93			
HFSD Redbud Park									6,500.00	
<b>Available Funds - After encumbrances</b>	178,873.30	277,061.07	287,275.05	0.00	(0.00)	14,583.36	0.00	0.00	327,450.15	1,085,242.94

CASH	760,696.77
CD'S	2,759,264.96
EXPENSE ACCRUED	(386,075.99)
ENCUMBRANCES	(2,048,642.80)
	<u>1,085,242.94</u>

<b>Interest Earnings:</b>	
Prior Fiscal Years	382,133.05
Current Fiscal Year	160,581.33
<b>Bank Charges:</b>	
Prior Fiscal Years	(6,841.00)
Current Fiscal Year	(2,302.73)
<b>FUNDS AVAILABLE</b>	<u>1,085,242.94</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	4,700,485	3,183,546	102,539	3,925	468,000	91,520	235,017	5,607	598,000	12,332
■ Issued Amount & Interest	7,834,371	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	533,571

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

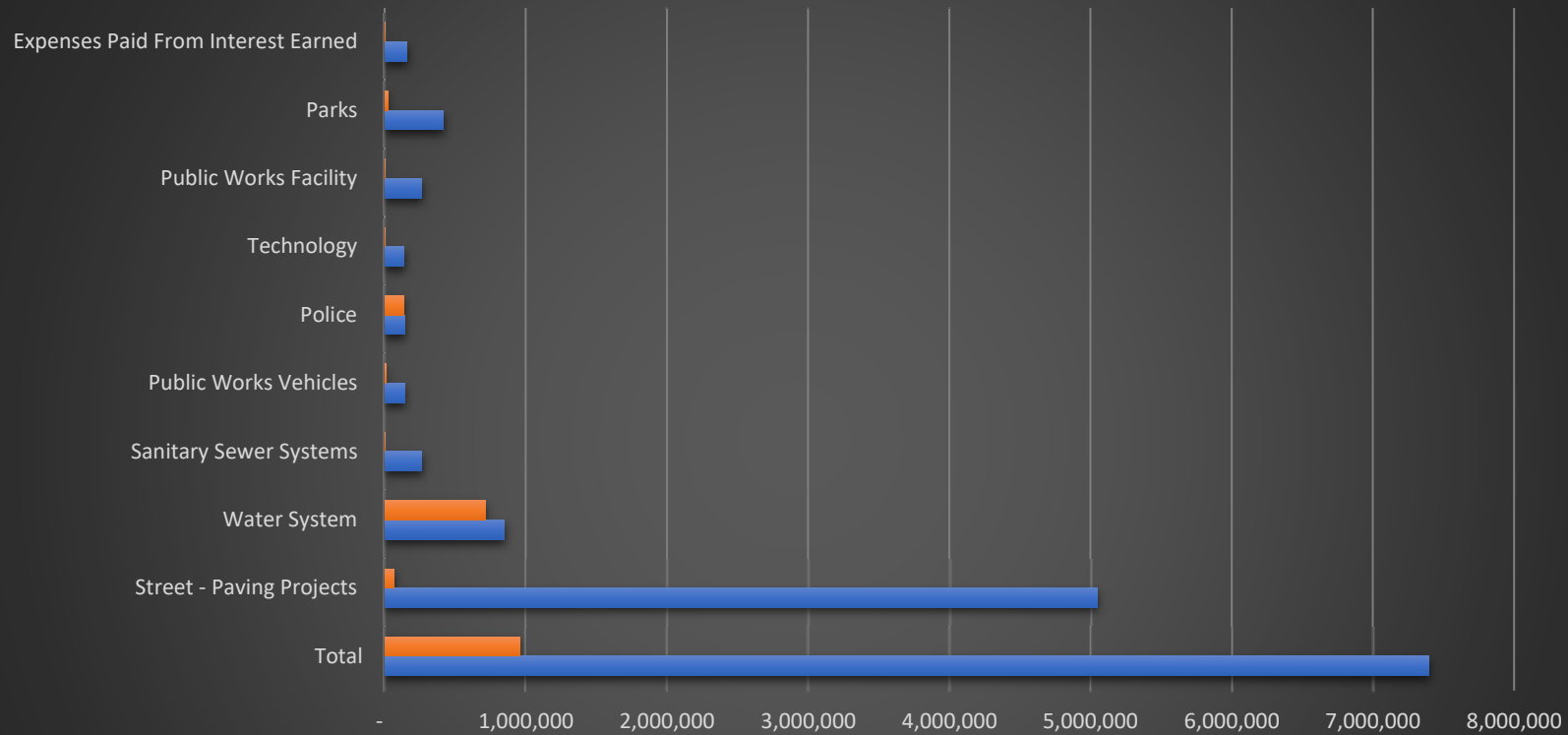
AS OF: 02/28/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
<b>Account Number:</b>	80-95-97550	80-95-98550	80-95-98750	80-95-96700	80-95-99600	80-95-99450	80-95-96550	80-95-98950	80-95-99800	
Issue Amount	4,870,000.00	815,000.00	250,000.00	250,000.00	135,000.00	130,000.00	400,000.00	150,000.00		7,000,000.00
Premium	178,311.85	29,840.69	9,153.59	9,153.59	4,942.94	4,759.86	14,645.74	5,492.15		256,300.40
Net Interest Earned & Bank Fees									128,366.87	128,366.87
<b>Prior Years:</b>										
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39		93,725.00
2024-2025	-	540,787.50	-	10,482.64	131,150.84	-	-	-	1,072.50	683,493.48
2025-2026	-	158,287.41	-	-	-	-	-	21,106.80	-	179,394.21
7/31/2025		60,086.46								60,086.46
8/31/2025		98,200.95								98,200.95
9/30/2025										-
10/31/2025										-
11/30/2025										-
12/31/2025										-
1/31/2026								8,365.50		8,365.50
2/28/2026								12,741.30		12,741.30
<b>PROJECT COST TOTAL TO DATE:</b>	65,205.82	709,987.18	3,347.32	13,829.96	132,958.39	1,740.61	5,355.71	23,115.19	1,072.50	956,612.69
<b>Available Funds - Prior to encumbrances</b>	4,983,106.03	134,853.51	255,806.26	245,323.62	6,984.54	133,019.26	409,290.02	132,376.96	127,294.37	6,428,054.58
<b>ENCUMBRANCES:</b>										
PC-2501 1700 & 1800 BLKS Westminster	1,425,897.00									
J & R Equipment				167,000.00						
Metro Emergency Upfitters					6,984.54					
PW Facility Additior							373,075.64			
FC-2503 Woods Park Sidewalk								68,818.20		
<b>Available Funds - After encumbrances</b>	3,557,209.03	134,853.51	255,806.26	78,323.62	0.00	133,019.26	36,214.38	63,558.76	127,294.37	4,386,279.20

CASH	841,590.52
CD'S	5,599,205.36
EXPENSE ACCRUED	(12,741.30)
ENCUMBRANCES	(2,041,775.38)
	<u>4,386,279.20</u>

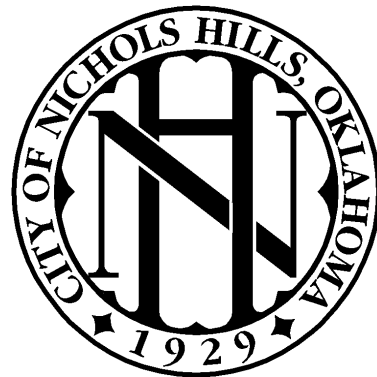
<b>Interest Earnings:</b>	
Prior Fiscal Years	27,967.04
Current Fiscal Year	102,818.66
<b>Bank Charges:</b>	
Prior Fiscal Years	(843.38)
Current Fiscal Year	(1,575.45)
<b>FUNDS AVAILABLE</b>	<u>4,386,279.20</u>

## 2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	956,613	65,206	709,987	3,347	13,830	132,958	1,741	5,356	23,115	1,073
■ Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492





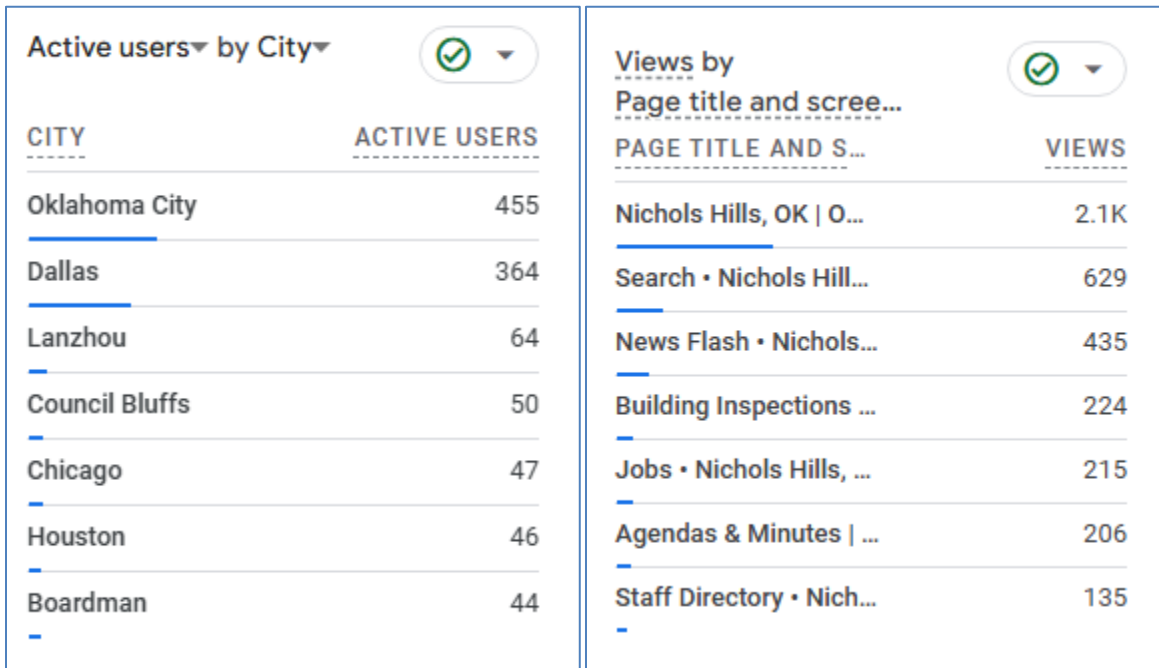
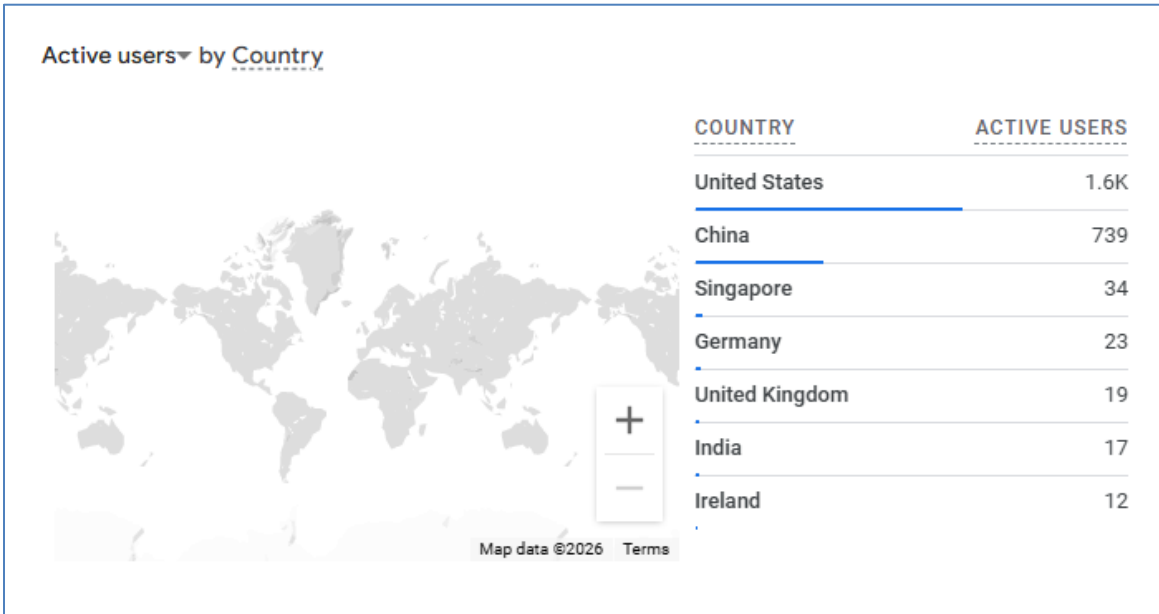
# Information Systems

## City of Nichols Hills



## Website Statistics

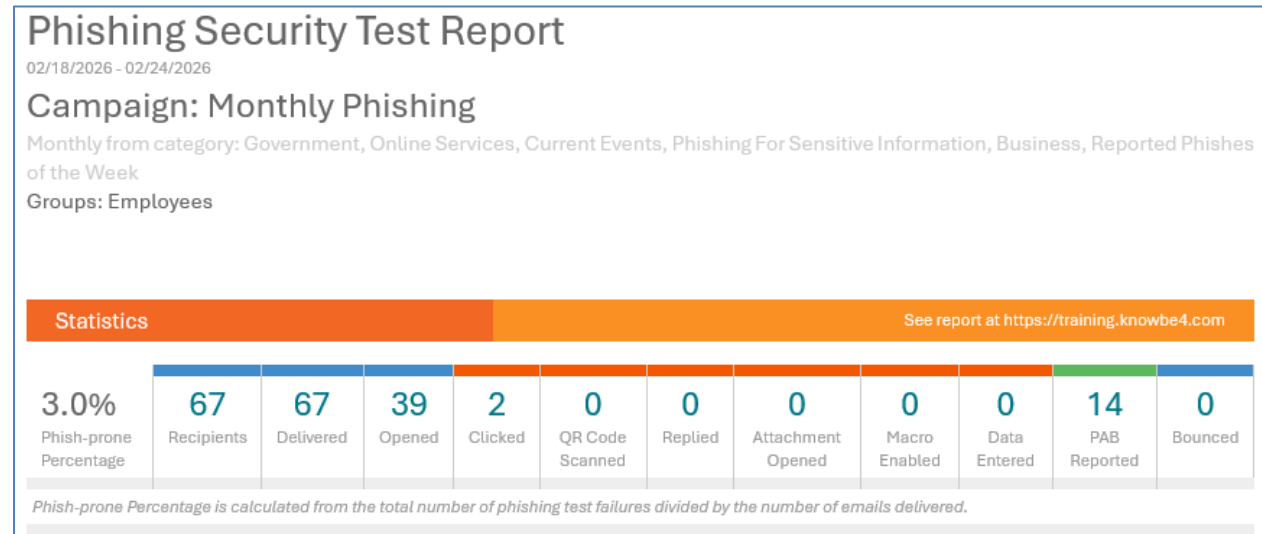
Google Analytics provided us with statistical data on our website. In February, more than 2,500 people visited the city's website.





## Email Phishing Tests

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



## Scam of the Week!

In this week’s scam, you receive a text message that appears to be from Amazon. The message claims that an item you bought was of poor quality or has been recalled. It also states that Amazon will provide you with a full refund and a free replacement of the item and provides a link for you to select to view additional details.

However, this is a smishing (text phishing) scam! The link in the text message doesn’t direct you to the actual Amazon website. Instead, it takes you to a fake page that looks like a real Amazon login page. If you try to log in with your Amazon account credentials, cybercriminals will steal them immediately!

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

- You should never select any links in an unexpected text message. If you do receive a suspicious text message, be sure to report it!
- If you believe there’s an issue with one of your Amazon purchases, open the official Amazon app on your phone or navigate to the official website and contact their customer support.

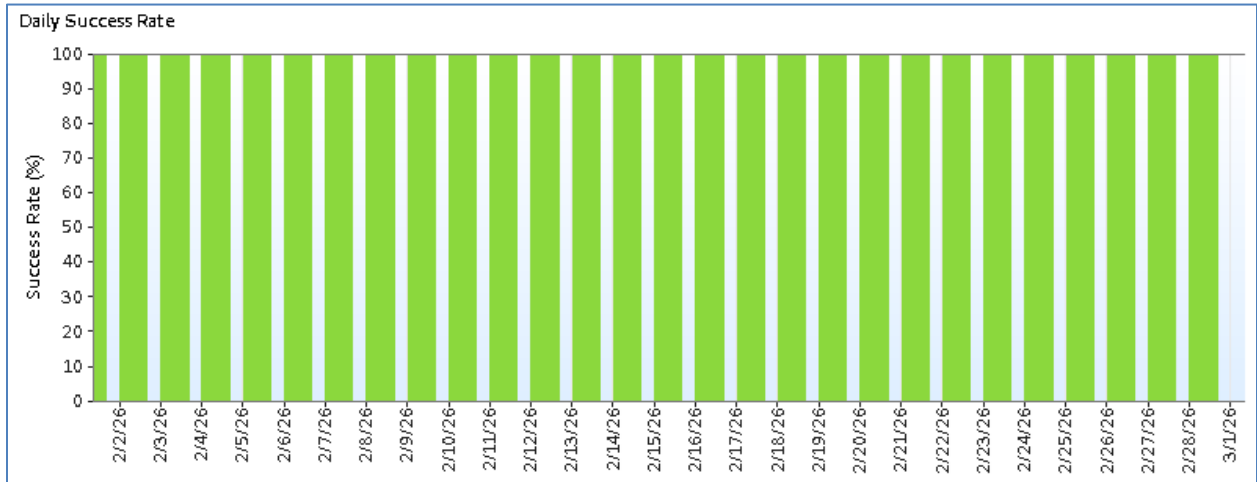
*Remember, if an offer seems too good to be true, it usually is! In this case, scammers are trying to trick you into selecting a malicious link by offering you a “free” refund.*



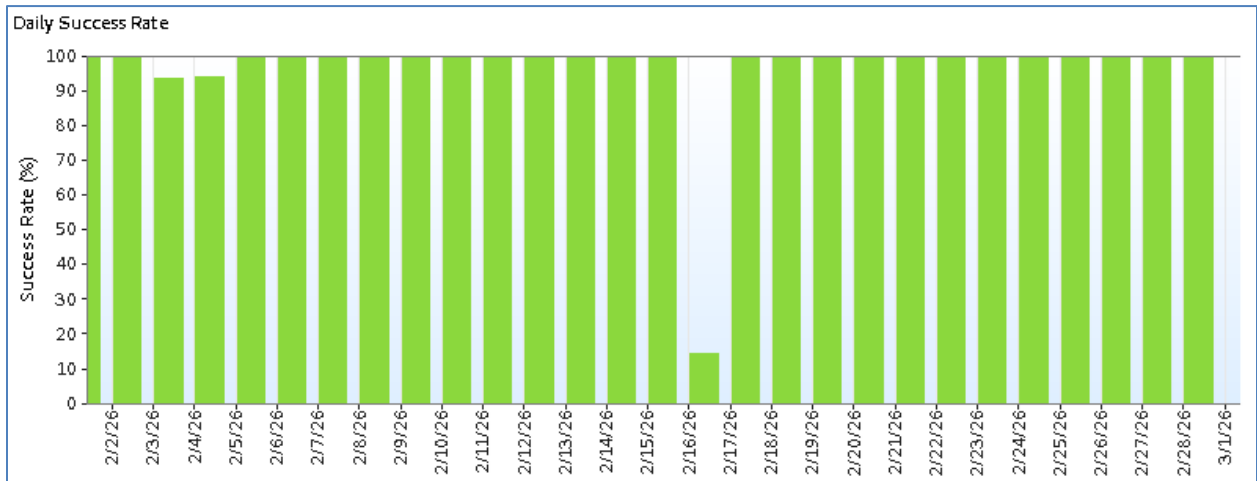
## Backup Report

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

### City Hall



### Public Works



## Email Status Reports

February Statistics: 48,401 emails received. Legitimate: 25,563. Spam: 22,816. Viruses: 22.

*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!*



## Monthly Report – February 2026

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Feb	Not Spam	25563	52.82%
	Spam	22816	47.14%
	Virus	22	0.05%
Subtotal (3)		48401	100.00%
<b>Total</b>		<b>48401</b>	<b>100%</b>

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Feb	Access Control-Safe-Relay	488	1.91%
	Disclaimer	21978	85.98%
	Domain Safe	24	0.09%
	Not Spam	759	2.97%
	System Safe	1998	7.82%
	User Safe	316	1.24%
Subtotal (6)		25563	100.00%
<b>Total</b>		<b>25563</b>	<b>100%</b>

Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Feb	uri	8	36.36%
	Sandbox: uri	3	13.64%
	Sandbox: NSIS/Injector.ENI!tr	2	9.09%
	XML/Agent.6968!tr.dldr	2	9.09%
	XML/Phish.NI!tr	7	31.82%
Subtotal (5)		22	100.00%
<b>Total</b>		<b>22</b>	<b>100%</b>



### Activities

1. Created and deployed a new security notification banner for all police computers that, upon login, informs users that the workstation is monitored for CJIS compliance and should be used solely for police business.
2. The IS Department completed all required CJIS training, which authorizes us to work with police workstations and sensitive data.
3. Met with the Fire Chief and the Assistant Chief to discuss developing an app specifically for the fire department.
4. Prepared emergency backups of all the city's critical data, stored them in our EMP-proof bag, and then placed them in our fireproof safe because you never know. We credit Sody for the EMP-proof idea.
5. Created a gate schedule for the access-controlled gate at Public Works to automatically open and close on weekdays and holidays.
6. We have successfully migrated all our phone services to a hosted cloud platform, which we believe will give the city greater redundancy for emergency services.
7. Replaced all old phones at all city stations and set up the new phones.
8. Broadcast and recorded the City Council, Board of Adjustment, EHS, and Special Building Commission meetings, then uploaded them to the On-Demand site.
9. Deployed all critical and important updates to all city workstations and servers.
10. We implemented several configuration updates for the new phone system during the month.
11. We shut down all server room equipment at Public Works because the solar panel company needed to cut power to the building for several hours to connect the equipment.
12. Updated and reposted content on the city website for the Deputy Public Works Director.
13. Helped the Court Clerk resolve a document imaging problem.
14. Scheduled and broadcast the Cox tree trimming service on the government channel to inform citizens about what to expect.
15. Contacted vendors to perform street-level mapping of the city streets.
16. Created a speed dial list for the new phones in the Dispatch department.
17. Helped the Court Clerk with a webinar training session.
18. Upgraded security appliances with the latest firmware updates.
19. Added several bad actor domains and addresses to all city blocklists.
20. Applied new licenses to the Dispatch phones to enable longer call recording storage.
21. Troubleshoot an issue with the 'No Solicitation List' not updating and syncing information on the document available on the city website.
22. Worked on the 2026-2027 budget items and CIP requests for upcoming budget meetings with the Council.
23. Scheduled and carried out an IP migration from an old switch to a new one for the city's new internet circuit.



## Monthly Report – February 2026

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24. Scheduled a vendor to come onsite to fix an issue with the southeast gate at City Hall not opening when Dispatch pushes a button.
25. Created IS documentation for our department.
26. Collaborated with a vendor to create an app for the Fire Department that enables them to quickly access important information on their mobile devices, which only they can view or have access to.

February 28<sup>th</sup>, 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 March 10<sup>th</sup>, 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 <sup>th</sup> , 2025	Amended Contract Amount:	\$ -
Award Date:	July 8 <sup>th</sup> , 2025	Claims to Date Less Ret.:	\$ 774,365.23
Project Duration:	150 Calendar Days	Amount Remaining:	\$ 714,910.33
Days Used:	110	Percent Complete:	85%

**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 <sup>th</sup> , 2025	Amended Contract Amount:	\$ -
Award Date:	October 14 <sup>th</sup> , 2025	Claims to Date Less Ret.:	\$ 47,048.75
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 738,037.75
Days Used:	40	Percent Complete:	35%

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

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	February 2 <sup>nd</sup> , 2026	Amended Contract Amount:	\$ -
Award Date:	December 9 <sup>th</sup> , 2025	Claims to Date Less Ret.:	\$ 18,578.20
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 883,500.00
Days Used:	0	Percent Complete:	5%

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

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$1,425,897.00
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	February 10 <sup>th</sup> , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	180 Calendar Days	Amount Remaining:	\$1,425,897.00
Days Used:	0	Percent Complete:	0%

- **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)**

Final Inspection completed on February 27<sup>th</sup>, 2026

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

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

Sincerely,

Smith Roberts Baldischwiler, LLC



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Grady J. Wade, P.E.  
City Engineer

Cc: File 117564

[OKLAHOMA CITY](#) | 100 N.E. 5<sup>TH</sup> STREET, OKLAHOMA CITY, OK 73104 | [PHONE:](#) (405) 840-7094 | [FAX:](#) (405) 840-9116

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

[WWW.SRBOK.COM](#)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES FEB 2026	208.00
				TOTAL:	208.00
Administration	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	50.12
		02-84300	Training & Membershi	LUNCH MEETING	40.37
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2026 RECEIPTS	73.19
	VISA	02-84300	Training & Membershi	COPELAND CPE	345.53
		02-84300	Training & Membershi	COPELAND CPE	269.12
	DPM GROUP LLC	02-83000	Material & Supplies	FITZSIMMONS BUSINESS CARD	124.31
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.12
	VISA	02-84300	Training & Membershi	MEETING WITH COUNTY	48.18
		02-84300	Training & Membershi	OMMS CONFERENCE	350.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	99.74
	OMAG	02-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	2,471.95
				TOTAL:	3,964.63
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES FEB 2026	49,102.50
				TOTAL:	49,102.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.12
	OMAG	05-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	617.99
				TOTAL:	710.11
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	NGUYEN UNIFORMS	2,032.94
	CASEY NIX	06-84950	EV Charging	FEB 2026 HOME CHARGING	31.00
	VISA	06-83000	Material & Supplies	SUPPLIES	155.91
		06-83000	Material & Supplies	SUPPLIES	25.98
		06-84300	Training & Membershi		220.00
	VISA	06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	1,220.00
		06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	27.50
		06-84100	Vehicle Maintenance	FUEL, TIRES PARTS	223.25
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	FIRING RANGE RENTAL	450.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	324.29
	METRO EMERGENCY UPFITTERS	06-84000	Equipment Maintenanc	RADIO FACE PLATES	560.83
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.82
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc	COMMERICAL DATA ACCESS	4,246.97
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.48
	ZACK BEASLEY	06-84300	Training & Membershi	FIREARMS TRAINING	2,950.00
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	79.89
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	219.31
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	1,050.98
		06-84100	Vehicle Maintenance	OIL CHANGES, NEW BRAKES	105.21
	BRANDON EDWARDS	06-84950	EV Charging	FEB 2026 HOME CHARGING	60.05
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.06
	ON TARGET AMMUNITION	06-84300	Training & Membershi	TRAINING AMMO	1,939.69
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	894.78
		06-84950	EV Charging	MONTHLY CHARGES	81.02
	OMAG	06-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	14,831.69
	ONG	06-84800	Utilities	MONTHLY CHARGES	362.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	AIR FILTER, NEW BATTERY	13.87
		06-84100	Vehicle Maintenance	AIR FILTER, NEW BATTERY	227.99
				TOTAL:	35,602.19
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	UNIFORMS AND COLLAR BRASS	29.98
		07-81100	Uniform Allowance	UNIFORMS AND COLLAR BRASS	349.99
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	84.55
	EMSA	07-85200	EMSA Subsidy	FEB 2026 SUBSIDY	2,670.14
		07-84300	Training & Membershi	INTUBATION MANIKIN	2,773.26
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	HOSE TESTER	3,224.00
	VISA	07-84300	Training & Membershi	COMMAND BOARDS	590.00
		07-84300	Training & Membershi	GUARDIANS CONFERENCE	484.50
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-83000	Material & Supplies	RADIO CHARGER CUP	39.81
		07-83000	Material & Supplies	OFFICE SUPPLIES	18.04
		07-83000	Material & Supplies	STATION SUPPLIES	83.98
		07-83000	Material & Supplies	STATION SUPPLIES	61.03
		07-83000	Material & Supplies	STATION SUPPLIES	38.40
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	A/C REPAIR	230.40
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPIER CHARGES	14.70
		07-84000	Equipment Maintenanc	COPY MACHINE	34.91
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.08
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.24
	CHE T BIESIADA	07-84300	Training & Membershi	FIRE OFFICER 1 CLASS	26.12
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MANAGING A FIRE COMPANY	2,227.75
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	204.08
		07-84300	Training & Membershi	OFCA CONVENTION HOTEL	120.01
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	PARAMEDIC TUITION	3,119.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREEN	48.00
		07-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.76
		07-84800	Utilities	MONTHLY CHARGES	894.78
	OMAG	07-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	9,269.81
	ONG	07-84800	Utilities	MONTHLY CHARGES	362.26
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER I	350.00
	KENNY REYES	07-84300	Training & Membershi	TC: GUARDIANS CONFERENCE	373.92
				TOTAL:	28,253.50
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	29,805.00
				TOTAL:	29,805.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	FINAL INVOICE	17.66-
		09-84700	Telephone	MONTHLY CHARGS	26.02
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH MAINT	116.42
		09-84100	Vehicle Maintenance	VEH MAINT	113.61
	J & I TRAILER HITCHES	09-84100	Vehicle Maintenance	VEH MAINT	267.00
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	172.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PW UNIFORMS	514.04
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	234.08
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	01	540.00
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	LEASE RENTAL	395.00
	DOLESE BROS CO	09-83000	Material & Supplies	3 TONS OF GRAVEL	136.53
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	263.56
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	15.97

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LUTHER SIGN CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	286.08
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	315.36
	MINICK MATERIALS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	295.55
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	418.60
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	411.49
		09-85500	Street Lighting	MONTHLY CHARGES	8,430.38
		09-85500	Street Lighting	MONTHLY CHARGES	54.64
		09-85500	Street Lighting	MONTHLY CHARGES	54.10
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	52.98
		09-85500	Street Lighting	MONTHLY CHARGES	53.24
		09-85500	Street Lighting	MONTHLY CHARGES	53.82
	OMAG	09-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	2,471.95
	ONG	09-84800	Utilities	MONTHLY CHARGES	115.63
	OK SAFETY COUNCIL	09-83000	Material & Supplies	TRAIN / MBSP	425.00
				TOTAL:	16,370.07
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	735.00
	P & K EQUIPMENT	10-84100	Vehicle Maintenance		416.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	111.70
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	39.50
	CINTAS CORP. #064	10-81100	Uniform Allowance	PW UNIFORMS	811.96
	WEX BANK	10-84900	Fuel	FUEL	108.78
		10-84900	Fuel	FUEL	94.83
		10-84900	Fuel	FUEL	141.12
		10-84900	Fuel	FUEL	119.21
		10-84900	Fuel	FUEL	108.04
		10-84900	Fuel	FUEL	70.12
		10-84900	Fuel	FUEL	101.67
		10-84900	Fuel	FUEL	67.03
		10-84900	Fuel	FUEL	56.41
		10-84900	Fuel	FUEL	109.01
	WM CORPORATE SERVICES INC	10-85800	Landfill Disposal	DISPOSAL	345.94
	REPUBLIC SERVICES	10-85800	Landfill Disposal	FEB 2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	FEB 2026 COM GARBAGE	11,543.54
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	2,409.11
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2026	4,469.95
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	216.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	10-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	6,179.87
	ONG	10-84800	Utilities	MONTHLY CHARGES	115.63
				TOTAL:	28,860.28
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK MAINT	109.90
	VISA	11-85700	Parks Maintenance	PARK SUPPLIES	737.97
	GRAYBAR ELECTRIC INC	11-85700	Parks Maintenance	PARK MAINT	665.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.76
				TOTAL:	19,191.63
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84300	Training & Membershi	TRAIN / MEMB	294.14
	TRAVIS VOICE & DATA	12-84700	Telephone	FINAL INVOICE	47.08-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84700	Telephone	MONTHLY CHARGES	69.37
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	LEASE / RENTAL	430.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.03
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	500.00
		12-84250	Fueling Station Main	FUEL STATION MAINT	312.00
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-84300	Training & Membershi	TRAIN / MBSP	81.84
	DENNIS ALBERT	12-84950	EV Charging	FEB 2026 HOME CHARGING	12.00
	HOME DEPOT	12-84200	Building Maintenance	DISHWASHER	553.68
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	240.92
	OG&E	12-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	12-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	1,235.97
	ONG	12-84800	Utilities	MONTHLY CHARGES	115.63
				TOTAL:	5,125.98
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	731.06
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	225.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	FEBRUARY 2026 SHREDDING	95.30
	VISA	13-83000	Material & Supplies	AMAZON	47.43
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	73.68
		13-83000	Material & Supplies	AMAZON	234.70
		13-83000	Material & Supplies	AMAZON	50.89
		13-83000	Material & Supplies	AMAZON	162.45
	VISA	13-83000	Material & Supplies	3 CASES OF COPIER PAPER	197.91
		13-84000	Equipment Maintenanc	ZOOM INVOICE	1,349.10
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING	1,450.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY CAKE	48.83
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.09
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	REPLACE SLOAN SENSOR	425.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES-FLAG REDESIGN	812.50
		13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,800.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	154.00
		13-83000	Material & Supplies	5 GAL WATER	146.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	53.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.88
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	100.50
	QUADIENT INC	13-86900	Postage	POSTAGE METER RENTAL	150.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PENS AND ENVELOPES	63.08
		13-83000	Material & Supplies	OFFICE SUPPLIES	19.99
	OG&E	13-84800	Utilities	MONTHLY CHARGES	894.78
	OK CONTRACTORS SUPPLY	13-84200	Building Maintenance	SUPPLIES	1,100.00
	OMAG	13-86100	Liability Insurance/	GEN LIAB 4th inst 25-26	36,477.25
		13-86100	Liability Insurance/	PROPERTY 4TH INST 25-26	33,651.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	362.26
				TOTAL:	101,010.44
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	FINAL INVOICE	35.31-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		14-84700	Telephone	MONTHLY CHARGES	52.03
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	171.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PW UNIFORMS	604.84
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	114.78
	VISA	14-84300	Training & Membershi	TRAIN / MBSP	79.00
		14-81100	Uniform Rental	UNIFORM	24.76
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
	OG&E	14-84800	Utilities	MONTHLY CHARGES	411.49
	OMAG	14-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	3,707.93
	ONG	14-84800	Utilities	MONTHLY CHARGES	115.63
	OK SAFETY COUNCIL	14-84300	Training & Membershi	TRAIN / MBSP	425.00
				TOTAL:	5,728.57
Risk Manager	VISA	15-84300	Training & Membershi	OSC CONFERENCE	349.00
		15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-83000	Material & Supplies	CARHARTT REFUND OF TAXES	4.88-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.06
	OMAG	15-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	617.99
				TOTAL:	1,055.92
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI REPAIR ON SALLY PORT	810.22
		16-84000	Equipment Maintenanc	DIGI INVOICE	171.50
	VISA	16-84000	Equipment Maintenanc	GRAMMARLY INVOICE	144.00
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	269.99
		16-83000	Material Supplies	AMAZON PURCHASE	14.97
		16-83000	Material Supplies	AMAZON PURCHASE	16.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	37.00
		16-84000	Equipment Maintenanc	AMAZON INVOICES	89.97
		16-84000	Equipment Maintenanc	AMAZON INVOICES	17.05
		16-84000	Equipment Maintenanc	AMAZON INVOICES	8.99
		16-84000	Equipment Maintenanc	AMAZON INVOICES	49.62
		16-84000	Equipment Maintenanc	AMAZON INVOICES	18.18
		16-84000	Equipment Maintenanc	AMAZON INVOICE	2.38
		16-84000	Equipment Maintenanc	RISE VISION INVOICE	552.00
		16-84000	Equipment Maintenanc	REMARKABLE INVOICE	29.00
		16-84000	Equipment Maintenanc	FOREIGN FEES	11.62
		16-84000	Equipment Maintenanc	AMAZON INVOICE	349.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.06
	CIVICPLUS LLC	16-84600	Lease/Rental	ANNUAL WEBSITE RENEWAL	10,984.32
	PEAK UP TIME	16-84000	Equipment Maintenanc	PEAKUPTIME RENEWAL	400.75
		16-84000	Equipment Maintenanc	PURCHASE FOR PHONE WALL M	181.20
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	NIXON POWER INVOICE	336.50
	VISA	16-84000	Equipment Maintenanc	AVTECH INVOICE	108.15
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.18
	INDUSTRIAL NETWORKING SOLUTI	16-84000	Equipment Maintenanc	SERVICE AND SUPPORT RENEW	2,100.00
	OMAG	16-80600	Worker's Comp	WC 4TH INSTALL MENT 25-26	1,235.97
				TOTAL:	20,903.59

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	ADAIR, EMERA	00-34150	Utility Refunds	01-00156-09	174.38
				TOTAL:		174.38
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	FINAL INVOICE		17.65-
		12-84700	Telephone	MONTHLY CHARGES		26.02
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL SUPPLIES		5.99
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES JAN 2026		1,271.98
		12-84950	Printing & Processin	UTILITY LATE NOTICES		98.50
		12-84950	Printing & Processin	UTILITY INVOICES FEB 2026		1,257.67
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING		5,010.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING		140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING		920.00
		12-84500	Well Maintenance	WELL PREV MAINT		35.00
		12-83400	Lab Chemicals	LAB CHEMICALS		93.65
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	SUPPLIES		1,075.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT		292.55
	EWRC INC	12-83000	Materials & Supplies	MATERIAL/SUPPLIES		68.78
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	MATERIAL / SUPPLIES		42.44
		12-84000	Equipment Maintenanc	EQUIP MAINT		842.87
	CINTAS CORP. #064	12-81100	Uniform Rental	PW UNIFORMS		801.84
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES		73,450.81
	CORE & MAIN LP	12-84500	Well Maintenance	6" WEIGHTED FLAP		839.00
		12-84500	Well Maintenance	6" WEIGHTED FLAP		298.00
		12-84500	Well Maintenance	6" WEIGHTED FLAP		298.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS		1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies			75.00
	VISA	12-83000	Materials & Supplies	MATERIAL / SUPPLIES		16.48
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		45.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		66.43
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		80.25
		12-84300	Training & Membershi	MATERIAL SUPPLIES		955.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		24.99
		12-83000	Materials & Supplies	MISC SUPPLIES		181.83
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	2 INCH COMPRESSION COUPLI		23.84
	HOME DEPOT	12-83000	Materials & Supplies	2		42.82
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		93.74
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		137.75
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		165.90
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	EQUIP MAINT		47.20
		12-84000	Equipment Maintenanc	EQUIP MAINT		69.95
	MICRO COMM INC	12-84500	Well Maintenance	PROGRAMMING		21,209.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES		211.44
		12-84800	Utilities	MONTHLY CHARGES		411.51
		12-84800	Utilities	MONTHLY CHARGES		7,834.74
		12-84800	Utilities	MONTHLY CHARGES		410.59
		12-84800	Utilities	MONTHLY CHARGES		260.70
		12-84800	Utilities	MONTHLY CHARGES		10,331.03
		12-84800	Utilities	MONTHLY CHARGES		213.17
		12-84800	Utilities	MONTHLY CHARGES		931.52
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	PARTS WATER		225.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		697.00
		12-83000	Materials & Supplies	2-JUMBO METER BOXES		810.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES		810.00
	OMAG	12-80600	Workers Comp	WC 4TH INSTA 25-26		5,561.88

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	119.19
		12-84800	Utilities	MONTHLY CHARGES	119.19
		12-84800	Utilities	MONTHLY CHARGES	371.58
		12-84800	Utilities	MONTHLY CHARGES	133.69
		12-84800	Utilities	MONTHLY CHARGES	115.64
		12-84800	Utilities	MONTHLY CHARGES	149.65
				TOTAL:	<u>140,986.79</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
Parks Department	MISC VENDOR	SCOTT H YOUN	11-88000	Capital Outlay	REIMBURSEMENT FOR FENCE	4,400.00
	HOWARD-FAIRBAIRN SITE DESIGN		11-88000	Capital Outlay	WESTMINSTER PARK PLANS	9,500.00
	RUDY CONSTRUCTION CO.		11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	177,070.50
					TOTAL:	190,970.50
General Government	EIGHT TWENTY OKLAHOMA, LLC		13-88000	Capital Outlay	FC-2404 SOLAR PANELS	15,444.14
					TOTAL:	15,444.14
Risk Manager	ID SPECIALISTS INC		15-88500	Capital Imp-Equipmen	HID ID CARDS	902.00
					TOTAL:	902.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NNHMA	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	53,502.90
				TOTAL:	53,502.90

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PAR DESIGN	500.00
	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	<u>233,611.03</u>
				TOTAL:	234,111.03

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-96550	Public Works Facilit	FC-2502 PW FACILITY	616.76	
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	21,478.12	
		93-98550	Water Projects	WC-2601	12,375.00	
		93-97550	Paving Projects	PC-2404 ENGINEERING	9,627.90	
		93-99800	Other expenses paid	MISC GO BOND ENGINEERING	877.50	
		PEAK UP TIME	93-99450	Technology Projects	NEW PHONE SYSTEM	6,300.00
		DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2101	60,188.82
				TOTAL:	111,464.10	
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	9,223.20	
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	7,326.25	
	HOWARD-FAIRBAIRN SITE DESIGN	94-99800	Expenses paid from i	REDBUD PARK DESIGN	6,500.00	
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	300,058.56	
	PREFERRED PUMP	94-98550	Water Projects	PUMP SUPPLY	24,141.48	
	RUDY CONSTRUCTION CO.	94-97550	PAVING PROJECTS	PC-2502 PAVING	38,826.50	
				TOTAL:	386,075.99	
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	12,741.30	
				TOTAL:	12,741.30	

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

01	General Fund	345,892.41
06	Municipal Authority	141,161.17
07	General Fund - CIP	207,316.64
13	Municipal Authority - CIP	53,502.90
20	Designated Funds-Parks	234,111.03
80	General Obligation Bonds	510,281.39
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	GRAND TOTAL:	1,492,265.54
-----		

TOTAL PAGES: 11

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills  
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006  
CLASSIFICATION: All  
BANK CODE: Exclude: PY  
ITEM DATE: 2/01/2026 THRU 2/28/2026  
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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**ENGINEERING | SURVEYING | PLANNING**

SMITH ROBERTS BALDISCHWILER, LLC

February 28<sup>th</sup>, 2026

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

RE: PAY ESTIMATE NO. 3  
Nichols Hills Project No. PC-2404  
2024 G.O. Bond Issue Paving Improvements to  
the 1600 & 1700 Blocks of Elmhurst Avenue  
Contractor: CGC, LLC  
Original Contract Amount: \$1,155,217.00  
Current Contract Amount: \$1,155,217.00  
Claims to Date Less Ret.: \$740,365.23  
Paid to Date: \$440,306.67  
Amount Remaining: \$714,910.33  
**Current Amount Due: \$300,058.56**

Dear Mayor and City Council:


Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **\$300,058.56**. 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) ..... \$300,058.56

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

Sincerely,

Smith Roberts Baldischwiler, LLC

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

cc: File #117566-2404  
Enclosure

**PROGRESSIVE ESTIMATE NO. 3**

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

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

From: 12/1/2025 To: 1/31/2026  
Notice to Proceed: 9/8/2025  
Project Duration: 150 Calendar Days  
Days Used: 110  
Days Remain'g: 40

PC-2404

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,005.00	316.34	453.67	770.01	\$135.00	\$103,951.35	16.02
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	5,796.00	1,764.32	2,393.67	4,157.99	\$63.00	\$345,113.17	71.74
4	INTEGRAL CURB (6" BARRIER)	LF	3,683.00	947.95	1,605.33	2,553.28	\$11.00	\$28,086.08	69.33
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	39.00	1.00	17.00	18.00	\$500.00	\$9,000.00	46.15
6	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	\$4,500.00	\$0.00	0.00
8	REMOVE AND RESET SIGN	EA	4.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,120.00	0.00	500.00	500.00	\$10.00	\$5,000.00	44.64
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	112.00	0.00	30.00	30.00	\$70.00	\$2,100.00	26.79
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.50	0.50	\$1,000.00	\$500.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.50	0.50	1.00	\$13,000.00	\$13,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.30	0.30	0.60	\$25,000.00	\$15,000.00	60.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	4.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	2.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
17	ADJUST EXIST. STRUCTURE (INLET)	EA	5.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00
18	SIDEWALK REMOVAL	SY	14.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
19	STREET PAVEMENT REMOVAL	SY	5,352.00	2,087.73	2,393.67	4,481.40	\$15.00	\$67,221.00	83.73
20	REMOVE DRIVEWAY (CONCRETE)	SY	348.00	183.90	150.78	334.68	\$15.00	\$5,020.20	96.17
21	SEPARATOR FABRIC FOR BASES (SP)	SY	6,029.00	2,208.64	2,656.19	4,864.83	\$4.00	\$19,459.32	80.69
22	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	\$4.00	\$0.00	0.00
23	SIDEWALK (4")	SY	23.00	0.00	0.00	0.00	\$150.00	\$0.00	0.00
24	6" P.C. CONCRETE DRIVEWAY (HES)	SY	297.00	183.90	117.78	301.68	\$100.00	\$30,168.00	101.58
25	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,334.00	1,349.34	1,382.75	2,732.09	\$30.00	\$81,962.70	117.06
26	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	182.00	0.00	0.00	0.00	\$30.00	\$0.00	0.00
27	SOLID SLAB SODDING	LS	1.00	0.00	0.25	0.25	\$15,000.00	\$3,750.00	25.00
28	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
29	ROCK BAG INLET BARRIER	LF	31.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
30	CURB INLET SEDIMENT FILTER	EA	2.00	0.00	0.00	0.00	\$200.00	\$0.00	0.00

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

TOTAL AMOUNT OF WORK TO DATE: \$779,331.82  
 MATERIAL ON HAND: \$0.00  
 TOTAL TO DATE: \$779,331.82  
 LESS 5% RETAINAGE: \$38,966.59  
 DIFFERENCE: \$740,365.23  
 SUBTOTAL: \$740,365.23  
 LESS PREVIOUS PAYMENTS: \$440,306.67

CONTRACT AMOUNT DUE THIS ESTIMATE: \$300,058.56

**AFFIDAVIT OF CLAIMANT:**

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

*[Signature]*

CGC, LLC  
Project Manager

Subscribed and sworn to before me 11<sup>th</sup> 2026

*[Signature]*  
Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

**CERTIFICATE OF ENGINEER:**

I certify that this estimate of \$300,058.56 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *[Signature]*  
Gady J. Wade, P.E.

**OFFICER'S APPROVAL:**

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

this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

CITY OF NICHOLS HILLS

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



**ENGINEERING | SURVEYING | PLANNING**

SMITH ROBERTS BALDISCHWILER, LLC

February 28<sup>th</sup>, 2026

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

RE: PAY ESTIMATE NO. 2  
Nichols Hills Project No. PC-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.: \$47,048.75  
Paid to Date: \$8,222.25  
Amount Remaining: \$738,037.75  
**Current Amount Due: \$38,826.50**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **\$38,826.50**. 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) ..... \$38,826.50

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. 2**

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: 1/1/2026 To: 1/31/2026  
 Notice to Proceed: 12/15/2025  
 Project Duration: 120 Calendar Days  
 Days Used: 40  
 Days Remain'g: 80

**PC-2502**

ITEM NO.	DESCRIPTION	UNIT	CONTRACT		WORK DONE		TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
			QUANTITY	THIS EST.	PREVIOUS					
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	0.00	30.00	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	1.00	2.00	\$5,000.00	\$10,000.00	20.00	
9	SANITARY SEWER (CLEANOUT)	EA	1.00	0.00	1.00	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)	EA	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	0.50	0.00	0.50	\$500.00	\$250.00	50.00	
14	CONSTRUCTION STAKING	LS	1.00	0.25	0.00	0.25	\$8,500.00	\$2,125.00	25.00	
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	\$15,000.00	\$1,500.00	10.00	
16	MOBILIZATION	LS	1.00	0.10	0.00	0.10	\$30,000.00	\$3,000.00	10.00	
17	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	1.00	1.00	0.00	1.00	\$2,100.00	\$2,100.00	100.00	
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	2.00	0.00	2.00	\$15.00	\$30.00	40.00	
20	STREET PAVEMENT REMOVAL	SY	3,543.00	1,010.00	7.00	1,017.00	\$15.00	\$15,255.00	28.70	
21	REMOVE DRIVEWAY (CONCRETE)	SY	205.00	81.00	0.00	81.00	\$15.00	\$1,215.00	39.51	
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	50.00	0.00	50.00	\$30.00	\$1,500.00	2.34	
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	27.00	0.00	30.00	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	TOTAL AMOUNT OF WORK TO DATE:	\$40,525.00
CHANGES TO DATE:		MATERIAL ON HAND:	\$9,000.00
Amendment No. 1	\$0.00	TOTAL TO DATE:	\$49,525.00
Change Order No. 1	\$0.00	LESS 5% RETAINAGE:	\$2,476.25
		DIFFERENCE:	\$47,048.75
		SUBTOTAL:	\$47,048.75
		LESS PREVIOUS PAYMENTS:	\$8,222.25
CURRENT CONTRACT AMOUNT:	\$746,260.00	CONTRACT AMOUNT DUE THIS ESTIMATE:	\$38,826.50

AFFIDAVIT OF CLAIMANT:  
 STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:  
HARON VICTOR, 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 \$38,826.50 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.

Rudy Construction Co.  
 Project Manager

Subscribed and sworn to before me Feb 11<sup>th</sup>, 2026.

[Signature]  
 Notary Public, Clerk or Judge

My Commission Expires: 12/04/28



OFFICER'S APPROVAL:

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

this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

CITY OF NICHOLS HILLS



**ENGINEERING | SURVEYING | PLANNING**

SMITH ROBERTS BALDISCHWILER, LLC

February 28<sup>th</sup>, 2026

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

RE: PAY ESTIMATE NO. 8 (FINAL)  
Nichols Hills Project No. WW-2201  
2022 G.O. Bond Issue  
Water Well #13  
Contractor: Davis Water Well, LLC  
Original Contract Amount: \$1,476,494.00  
Current Contract Amount: \$1,529,254.00  
Claims to Date Less Ret.: \$1,529,254.00  
Paid to Date: \$1,469,065.18  
Amount Remaining: \$60,188.82  
**Current Amount Due: \$60,188.82**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 8** on the above referenced project in the amount of **\$60,188.82**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Water Account  
(Acct. #80-93-98550) ..... \$60,188.82

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

Sincerely,

Smith Roberts Baldischwiler, LLC

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

cc: File #116003D  
Enclosure

**PROGRESSIVE ESTIMATE NO. 8**

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

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

From: 10/1/2025 To: 1/31/2026  
Notice to Proceed: 1/13/2025  
Project Duration: 150 Calendar Days  
Days Used: 191.5  
Days Remaining: -41.5

WW-2201

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	DEMO EXISTING WELL HOUSE, CONCRETE FOUNDATIONS & STRUCTURES	EA	1.00	0.00	1.00	1.00	\$14,152.00	\$14,152.00	100.00
2	PLUG & ABANDON EXISTING WELL	EA	1.00	0.00	1.00	1.00	\$31,450.00	\$31,450.00	100.00
3	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	\$375.00	\$270,000.00	100.00
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	7.00	7.00	\$20,000.00	\$140,000.00	140.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$350,000.00	\$350,000.00	100.00
6	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	472.00	472.00	\$145.00	\$68,440.00	122.92
7	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	1.00	1.00	\$7,500.00	\$7,500.00	100.00
8	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	1.00	1.00	\$20,750.00	\$20,750.00	100.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	1.00	1.00	\$56,621.00	\$56,621.00	100.00
10	PRODUCTION WELL - COLUMN PIPE	LF	720.00	0.00	720.00	720.00	\$21.00	\$15,120.00	100.00
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	750.00	0.00	750.00	750.00	\$16.50	\$12,375.00	100.00
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	\$23,125.00	\$23,125.00	100.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.02	0.98	1.00	\$101,419.00	\$101,419.00	100.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$75,345.00	\$75,345.00	100.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.27	0.73	1.00	\$30,230.00	\$30,230.00	100.00
16	START-UP SERVICE	EA	1.00	1.00	0.00	1.00	\$2,664.00	\$2,664.00	100.00
17	WATER QUALITY SAMPLING	EA	1.00	0.00	1.00	1.00	\$1,387.00	\$1,387.00	100.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$116,095.00	\$116,095.00	100.00
19	6" PVC SCH 40 DRAIN LINE	LF	20.00	0.00	20.00	20.00	\$78.70	\$1,574.00	100.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	199.00	0.00	199.00	199.00	\$244.00	\$48,556.00	100.00
21	GRATED DROP INLET (PRECAST) (BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	\$7,159.00	\$7,159.00	100.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	\$864.00	\$3,456.00	100.00
23	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$626.00	\$626.00	100.00
24	4" MEGA-LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	\$129.00	\$516.00	100.00
25	6" GATE VALVE & BOX	EA	1.00	0.00	1.00	1.00	\$2,098.00	\$2,098.00	100.00
26	6" PLUG	EA	1.00	0.00	1.00	1.00	\$494.00	\$494.00	100.00
27	6"x4" DIP REDUCER (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$483.00	\$483.00	100.00
28	6" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	130.00	0.00	130.00	130.00	\$34.00	\$4,420.00	100.00
29	6"x3" TEE (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$791.00	\$791.00	100.00
30	6" DIP 45° BEND (DIP) COMPACT (MJ)	EA	5.00	0.00	5.00	5.00	\$351.00	\$1,755.00	100.00
31	6" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	\$569.00	\$569.00	100.00
32	6" DIP CAP (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	100.00
33	6" MEGA-LUG (SERIES 1106)	EA	1.00	0.00	1.00	1.00	\$222.00	\$222.00	100.00
34	6" MEGA-LUG (SERIES 2006PV)	EA	17.00	0.00	17.00	17.00	\$230.00	\$3,910.00	100.00
35	6"x3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	\$3,093.00	\$3,093.00	100.00
36	WET CONNECTION (6")	EA	1.00	0.00	1.00	1.00	\$2,498.00	\$2,498.00	100.00
37	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	\$1,626.00	\$1,626.00	100.00
38	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	\$1,717.00	\$1,717.00	100.00
39	3" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	50.00	0.00	50.00	50.00	\$20.48	\$1,024.00	100.00
40	3" MEGA-LUG (SERIES 2003PV)	EA	9.00	0.00	9.00	9.00	\$145.00	\$1,305.00	100.00
41	CONSTRUCTION STAKING	LS	1.00	0.50	0.50	1.00	\$3,500.00	\$3,500.00	100.00
42	PRE-POST CONSTRUCTION VIDEOS	LS	1.00	0.50	0.50	1.00	\$832.00	\$832.00	100.00
43	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$4,884.00	\$4,884.00	100.00
44	CLEARING AND GRUBBING	LS	1.00	0.00	1.00	1.00	\$24,420.00	\$24,420.00	100.00
45	SIDEWALK (5')	SY	43.00	0.00	43.00	43.00	\$194.00	\$8,342.00	100.00
46	TYPE I PLAIN RIP RAP	CY	2.00	0.00	2.00	2.00	\$1,332.00	\$2,664.00	100.00
47	TYPE I FENCE	L.F.	353.00	0.00	353.00	353.00	\$133.00	\$46,949.00	100.00
48	SOLID SLAB SOD	LS	1.00	0.00	1.00	1.00	\$7,470.00	\$7,470.00	100.00
49	EROSION CONTROL	LS	1.00	0.00	1.00	1.00	\$5,328.00	\$5,328.00	100.00

ORIGINAL CONTRACT AMOUNT:	\$1,476,494.00	TOTAL AMOUNT OF WORK TO DATE:	\$1,529,254.00
CHANGES TO DATE:		MATERIAL ON HAND:	\$0.00
Amendment No. 1	\$52,760.00	TOTAL TO DATE:	\$1,529,254.00
Change Order No. 1	\$0.00	LESS 5% RETAINAGE:	\$0.00
		DIFFERENCE:	\$1,529,254.00
		SUBTOTAL:	\$1,529,254.00
CURRENT CONTRACT AMOUNT:	\$1,529,254.00	LESS PREVIOUS PAYMENTS:	\$1,469,065.18
		CONTRACT AMOUNT DUE THIS ESTIMATE:	\$60,188.82

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

CERTIFICATE OF ENGINEER:  
I certify that this estimate of \$60,188.82 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.

Davis Water Well, LLC  
Project Manager

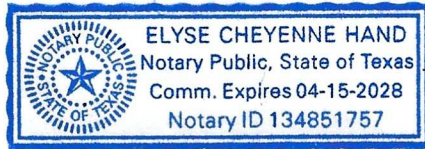
OFFICER'S APPROVAL:  
I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for \$ \_\_\_\_\_

Subscribed and sworn to before me February 19th 2026  
Elyse Cheyenne Hand  
Notary Public, Clerk or Judge

this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

My Commission Expires: 04-15-2028

CITY OF NICHOLS HILLS



**PROGRESSIVE ESTIMATE NO. 6**

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

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

From: 1/1/2026 To: 1/31/2026  
Notice to Proceed: 8/4/2025  
Project Duration: 200 Calendar Days  
Days Used: 134  
Days Remaining: 66

**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		2,361.06	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	450.00	0.00	450.00	\$27.00	\$12,150.00	25.22
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	75.00	\$40.00	\$3,000.00	100.00
21	Landscape Boulders	TON	16.00	16.00	0.00	16.00	\$830.00	\$13,280.00	100.00
22	Seat Wall	LF	55.00		0.00	0.00	\$630.00	\$0.00	0.00
23	Benches	EA	4.00		0.45	0.55	\$150,000.00	\$82,500.00	55.00
24	Water Feature Complete	EA	1.00	0.10	0.00	0.00	\$5.00	\$0.00	0.00
25	Fence Removal	EA	572.00		2.00	2.00	\$1,500.00	\$3,000.00	100.00
26	Large Tree Removal	EA	6.00		7.00	7.00	\$1,000.00	\$7,000.00	116.67
27	Small Tree Removal	EA	5.00		0.00	0.00	\$1,000.00	\$0.00	0.00
28	Tree Trimming	EA	219.00	90.00	0.00	90.00	\$15.00	\$1,350.00	41.10
29	Irrigation Spray/Rotary Heads	LF	724.00	300.00	0.00	300.00	\$2.00	\$600.00	41.44
30	Drip Line	LF	15.00	3.00	0.00	3.00	\$1,200.00	\$3,600.00	20.00
31	Irrigation Remote Control Valves	LF	410.00	150.00	0.00	150.00	\$12.00	\$1,800.00	36.59
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	147.00	20.00	100.00	120.00	\$18.00	\$2,160.00	81.63
33	Schedule 40 PVC Pipe Sleeve 2"	LF	18.00	6.00	12.00	18.00	\$24.00	\$432.00	100.00
34	Schedule 40 PVC Pipe Sleeve 4"	LF	3,113.00	500.00	0.00	500.00	\$3.60	\$1,800.00	16.06
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	136.00	50.00	0.00	50.00	\$11.00	\$550.00	36.76
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	65.00	30.00	0.00	30.00	\$11.50	\$345.00	46.15
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	615.00	300.00	0.00	300.00	\$1.50	\$450.00	48.78
38	Control Wire	EA	3,750.00	1,000.00	0.00	1,000.00	\$1.00	\$1,000.00	26.67
39	Trace Wire	EA	2.00	1.00	0.00	1.00	\$600.00	\$600.00	50.00
40	Controller Expansion Modules	CY	85.00		19.92	19.92	\$160.00	\$3,187.20	23.44
41	Imported Topsoil (overrun based on take off 160CY 2 days added)	CY	11.00		0.00	0.00	\$500.00	\$0.00	0.00
42	Mulch - Type M1	EA	1.00	0.40	0.60	1.00	\$250,000.00	\$250,000.00	100.00
43	Playground Equipment - Type A	EA	1.00	0.40	0.60	1.00	\$36,000.00	\$36,000.00	100.00
44	Playground Equipment - Type B	EA	1.00						
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		0.40	0.40	\$35,000.00	\$14,000.00	40.00
52	Misc. Electrical Work	LS	1.00		0.75	0.75	\$65,000.00	\$48,750.00	75.00
53	Colored Concrete Channel	SF	390.00		390.00	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		48.00	48.00	\$10.00	\$480.00	53.33
58	Perforated Drain Pipe	LF	190.00		190.00	190.00	\$35.00	\$6,650.00	100.00
C1	Aggregate Base (Type A) w/Excavation (8')	CY	160.00	49.74	26.28	76.02	\$150.00	\$11,403.00	47.51
C2	Portland Cement Concrete Pavement (6')	SY	675.00		58.46	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	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	1.00	0.00	1.00	\$1,500.00	\$1,500.00	33.33
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	1.00	0.00	1.00	\$10,000.00	\$10,000.00	100.00
C10	Separator Fabric for Bases (SP)	SY	704.00		200.00	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: \$0.00

Amendment No. 1 Change Order No. 1

CURRENT CONTRACT AMOUNT: \$1,416,005.30

TOTAL AMOUNT OF WORK TO DATE: \$787,906.90

MATERIAL ON HAND: \$0.00

TOTAL TO DATE: \$787,906.90

LESS 5% RETAINAGE: \$39,395.35

DIFFERENCE: \$748,511.56

SUBTOTAL: \$748,511.56

LESS PREVIOUS PAYMENTS: \$571,441.06

CONTRACT AMOUNT DUE THIS ESTIMATE: \$177,070.50

**AFFIDAVIT OF CLAIMANT:**

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

[Signature]  
 Rudy Construction Company  
 Project Manager

Subscribed and sworn to before me 2/13, 2026

[Signature]  
 Notary Public, Clerk or Judge

My Commission Expires: 12/04/28



**CERTIFICATE OF ENGINEER:**

I certify that this estimate of \$177,070.50 on this contract is correct, due and payable under the terms of this contract.

HFSD  
 BY: [Signature]

**OFFICER'S APPROVAL:**

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

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF NICHOLS HILLS

Periodic Estimate for Payment No. 6  
 Project No. FC-2501  
 Project Description: Westminster Park  
 City of Nichols Hills  
 Rudy Job Number: 25037

For the Period: January 2026  
 Contractor Phone: 405-478-9900  
 Rudy Construction Co.  
 P.O.BOX 14575  
 Oklahoma City, Ok 73113-4575



No	Item Description	DETAILED ESTIMATE				WORK PERFORMED		TOTAL TO DATE		%		
		Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date			
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00			0.00	0.40	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			0.00	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	450.00	12,150.00	450.00	12,150.00	25%		
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			0.00	75.00	3,000.00	100%	
21	Landscape Boulders	TON	16.00	\$ 830.00	\$ 13,280.00	16.00	13,280.00	16.00	13,280.00	100%		
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	0.10	15,000.00	0.55	82,500.00	55%		
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	90.00	1,350.00	90.00	1,350.00	41%		
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00	300.00	600.00	300.00	600.00	41%		
31	Irrigation Remote Control Valves	EA	15.00	\$ 1,200.00	\$ 18,000.00	3.00	3,600.00	3.00	3,600.00	20%		
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00	150.00	1,800.00	150.00	1,800.00	37%		
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00	20.00	360.00	120.00	2,160.00	82%		
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00	6.00	144.00	18.00	432.00	100%		
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3113.00	\$ 3.60	\$ 11,206.80	500.00	1,800.00	500.00	1,800.00	16%		
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	\$ 11.00	\$ 1,496.00	50.00	550.00	50.00	550.00	37%		
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	\$ 11.50	\$ 747.50	30.00	345.00	30.00	345.00	46%		
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50	300.00	450.00	300.00	450.00	49%		
39	Trace Wire	LF	3750.00	\$ 1.00	\$ 3,750.00	1,000.00	1,000.00	1,000.00	1,000.00	27%		
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00	1.00	600.00	1.00	600.00	50%		
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00			0.00	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	0.40	100,000.00	1.00	250,000.00	100%		
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00	0.40	14,400.00	1.00	36,000.00	100%		
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			0.00	0.40	14,000.00	40%	
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00			0.00	0.75	48,750.00	75%	
53	Colored Concrete Channel	SF	390.00	\$ 60.00	\$ 23,400.00			0.00	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			0.00	48.00	480.00	53%	
58	Perforated Drain Pipe	LF	190.00	\$ 35.00	\$ 6,650.00			0.00	190.00	6,650.00	100%	
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	\$ 150.00	\$ 24,000.00	49.74	7,461.00	76.02	11,403.00	48%		
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00			0.00	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			0.00	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	1.00	1,500.00	1.00	1,500.00	33%		
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	\$ 10,000.00	\$ 10,000.00	1.00	10,000.00	1.00	10,000.00	100%		
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00			0.00	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%	
<b>Subtotal</b>					<b>1,416,005.30</b>			<b>186,390.00</b>	<b>787,906.90</b>			
<b>TOTAL THIS ESTIMATE</b>							<b>186,390.00</b>					
<b>TOTAL COMPLETED TO DATE</b>									<b>787,906.90</b>			
1	Original Contract Amount							<b>1,416,005.30</b>				
2	Net change by Change Orders and Amendments to Contract							<b>0.00</b>				
3	CONTRACT SUM TO DATE (line 1 + 2)							<b>1,416,005.30</b>				
4	TOTAL COMPLETED							<b>787,906.90</b>				
5	Plus Material on Hand							<b>0.00</b>				
6	TOTAL COMPLETED AND STORED TO DATE							<b>787,906.90</b>				
7	5% RETAINAGE							<b>39,395.35</b>				
8	TOTAL EARNED LESS RETAINAGE							<b>748,511.56</b>				
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT							<b>571,441.06</b>				
10	CURRENT PAYMENT DUE							<b>177,070.50</b>				
11	BALANCE TO FINISH, INCLUDING RETAINAGE							<b>628,098.40</b>				

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

PAGE ONE OF 10 PAGES

Distribution to:

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

PROJECT: Redbud Park Grand Boulevard Trail  
APPLICATION NO: 10  
PERIOD TO: 1.31.26

OWNER  
ARCHITECT  
CONTRACTOR

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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 Lungo

- 1. ORIGINAL CONTRACT SUM \$ 2,248,729.27
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,248,729.27
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,250,512.52

- 5. RETAINAGE:
  - a. 5% of Completed Work \$ 112,525.63  
(Column D + E on G703)
  - b. % of Stored Material \$ Included in above  
(Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 112,525.63
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,137,986.89  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,904,375.86
- 8. CURRENT PAYMENT DUE \$ 233,611.03
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 110,742.38  
(Line 3 less Line 6)

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

**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.

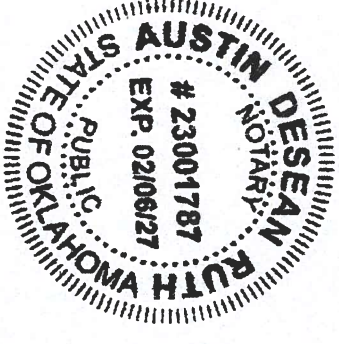
AMOUNT CERTIFIED ..... \$ 233,611.03

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

By: *Justin Lungo* Date: *2/3/26*

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.

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - 6/1992  
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**

AIA Document G703 Application and Certification for Payment, containing Contractor's signed certification is attached. In boldface type, amounts are stated to the nearest dollar. Use Column 1 on Contracts where vendor rebid/price for line items may apply.

AIA DOCUMENT G703

APPLICATION NO: 10  
APPLICATION DATE: 1.31.24  
PERIOD TO: 1.31.24

DATE OF MEAS

A	B	C	D	E	F	G	H	I	J	
Item No.	Description of Work	Unit Price	Schedule Value	Units Invoiced	Work Completed This Period (D+E)	Materials Presently Stored (NOT IN D+E)	Total Completed and Stored (D+G)	% (C+I)	Balance to Inhibit (C-I)	Final Estimate (F+J)
1	MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR									
1	Site Fencing/Erosion Control	\$4.01	\$6,536.30	1630	\$6,536.30	\$0.00	\$6,536.30	100.00%	\$0.00	\$326.82
2	Site Grading	\$104.016.55	\$104,016.55	1	\$88,414.07	\$15,602.48	\$104,016.55	100.00%	\$0.00	\$5,200.83
3	Undersized Excavation	\$76.77	\$2,149.56	28	\$2,149.56	\$0.00	\$2,149.56	100.00%	\$0.00	\$107.48
4	Berming	\$110.11	\$1,541.54	14	\$0.00	\$1,541.54	\$1,541.54	100.00%	\$0.00	\$77.08
5	Curb Removal	\$30.84	\$1,881.24	61	\$1,881.24	\$0.00	\$1,881.24	100.00%	\$0.00	\$94.06
6	Channel Bottom Removal	\$14,445.86	\$14,445.86	5051	\$0.00	\$14,445.86	\$14,445.86	100.00%	\$0.00	\$722.29
7	Channel Bottom Replacement	\$21.39	\$108,040.89	5051	\$108,040.89	\$0.00	\$108,040.89	100.00%	\$0.00	\$5,402.04
8	Channel Sidewall Removal	\$39,856.38	\$39,856.38	1	\$39,856.38	\$0.00	\$39,856.38	100.00%	\$0.00	\$1,992.82
9	Channel Sidewall Replacement	\$37.82	\$120,078.50	3175	\$120,078.50	\$0.00	\$120,078.50	100.00%	\$0.00	\$6,003.93
10	Repair/Replace Drain Piping thru Channel Wall	\$18,909.45	\$18,909.45	1	\$18,909.45	\$0.00	\$18,909.45	100.00%	\$0.00	\$945.47
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Sherwood Bridge	\$40,922.57	\$40,922.57	1	\$0.00	\$40,922.57	\$40,922.57	100.00%	\$0.00	\$2,046.13
12	Painting Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd. Bridge	\$40,427.14	\$40,427.14	1	\$0.00	\$40,427.14	\$40,427.14	100.00%	\$0.00	\$2,021.36
13	Concrete Trail Head	\$20.11	\$13,192.16	656	\$2,011.00	\$11,181.16	\$13,192.16	100.00%	\$0.00	\$659.61
14	Concrete Trail Head Integral Color	\$14.09	\$19,667.88	1132	\$13,780.20	\$5,887.68	\$19,667.88	97.43%	\$4,100.19	\$7,778.38
15	Steel Balards	\$981.40	\$13,221.00	12	\$13,221.00	\$0.00	\$13,221.00	100.00%	\$0.00	\$661.05
17	Solid Slab Sod	\$1.29	\$23,220.00	18000	\$16,125.00	\$7,095.00	\$23,220.00	100.00%	\$0.00	\$1,161.00
18	Tree Plantings 6inch cal	\$2,582.34	\$18,076.38	7	\$18,076.38	\$0.00	\$18,076.38	100.00%	\$0.00	\$903.82
19	Tree Plantings 3.5"-4" Cal	\$1,362.56	\$8,819.68	28	\$21,800.96	\$16,350.72	\$8,819.68	100.00%	\$0.00	\$1,907.38
20	Tree Plantings 7" Cal/7.8" Ht.	\$601.37	\$16,838.56	43	\$10,223.29	\$15,635.62	\$25,858.91	153.37%	(\$9,025.35)	\$1,292.78
22	Disc Golf Basket	\$1,269.10	\$3,807.30	3	\$3,807.30	\$0.00	\$3,807.30	100.00%	\$0.00	\$190.37
23	Donor Plaza Seat Wall	\$1,237.19	\$9,590.08	32	\$39,590.08	\$0.00	\$39,590.08	100.00%	\$0.00	\$1,979.50
23	Plaza Curb	\$59.93	\$2,816.71	47	\$0.00	\$2,816.71	\$2,816.71	100.00%	\$0.00	\$1,464.36
24	Benches	\$325.41	\$29,287.26	9	\$29,287.26	\$0.00	\$29,287.26	100.00%	\$0.00	\$1,464.36
26	Brick Paver Pathway Removal	\$37.3	\$1,723.08	196	\$1,723.08	\$0.00	\$1,723.08	100.00%	\$0.00	\$86.15
27	Bench Pod Donor Plaza Blanks	\$44.00	\$30,800.00	700	\$28,600.00	\$2,200.00	\$30,800.00	92.86%	\$2,200.00	\$1,430.00
28	Brick Paver Removal/Reuse	\$5.73	\$976.69	153	\$976.69	\$0.00	\$976.69	100.00%	\$0.00	\$43.83
29	Fountain Equip. and Install Complete System	\$36.98	\$9,429.90	255	\$12,314.34	\$0.00	\$12,314.34	130.59%	(\$2,884.44)	\$615.72
30	Concrete Parking Removal	\$60.66.24	\$360,666.24	588	\$360,666.24	\$0.00	\$360,666.24	100.00%	\$18,033.31	\$51.04
31	Large Tree Removal	\$1.83	\$1,021.14	558	\$1,021.14	\$0.00	\$1,021.14	100.00%	\$0.00	\$1,260.63
32	Small Tree Removal	\$43.303.13	\$23,212.60	4	\$23,212.60	\$0.00	\$23,212.60	100.00%	\$0.00	\$1,733.37
33	Tree Trimming	\$3,151.98	\$4,667.38	11	\$4,667.38	\$0.00	\$4,667.38	100.00%	\$0.00	\$2,343.69
34	Irrigation Spray/Retary Heads	\$47,273.70	\$47,273.70	15	\$47,273.70	\$0.00	\$47,273.70	100.00%	\$0.00	\$56.73
35	Irrigation Rotor Heads	\$66.74	\$3,203.52	48	\$1,334.80	\$467.18	\$1,868.72	100.00%	\$0.00	\$160.18
36	Rotor Heads Relocated	\$66.74	\$3,203.52	48	\$1,334.80	\$467.18	\$1,868.72	100.00%	\$0.00	\$43.40
37	Irrigation Remote Control Valves	\$1,012.99	\$5,061.95	5	\$2,024.78	\$3,037.17	\$5,061.95	100.00%	\$0.00	\$253.10
38	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	\$3.43	\$6,585.60	1920	\$2,744.00	\$3,841.60	\$6,585.60	100.00%	\$0.00	\$392.28
39	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	\$4.21	\$9,683.30	2300	\$2,527.60	\$7,155.70	\$9,683.30	100.00%	\$0.00	\$48.42
40	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2"	\$5.32	\$1,064.00	200	\$1,064.00	\$957.60	\$1,064.00	100.00%	\$0.00	\$33.20
41	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	\$6.85	\$1,096.00	160	\$1,096.00	\$0.00	\$1,096.00	100.00%	\$0.00	\$54.80
42	Schedule 40 PVC Irrigation Mainline	\$10.75	\$3,440.00	320	\$860.00	\$2,580.00	\$3,440.00	100.00%	\$0.00	\$172.00
43	Schedule 40 PVC Pipe Sleeve 6"	\$8.48	\$932.80	110	\$0.00	\$932.80	\$932.80	100.00%	\$0.00	\$46.64
44	Class 200 PVC SDR 21 Pipe Sleeve 6"	\$19.29	\$673.15	35	\$0.00	\$673.15	\$673.15	100.00%	\$0.00	\$33.76
45	Control Wire	\$1.75	\$4,200.00	2400	\$1,750.00	\$2,450.00	\$4,200.00	100.00%	\$0.00	\$210.00
46	Tracer Wire	\$0.52	\$2,948.00	2490	\$670.80	\$2,277.20	\$2,948.00	100.00%	\$0.00	\$44.74
47	Imported Topsoil	\$6.21	\$4,150.08	48	\$0.00	\$4,150.08	\$4,150.08	100.00%	\$0.00	\$207.50
48	Engraved Donor Brick 4"x8"	\$234.12	\$1,764.72	0	\$0.00	\$0.00	\$0.00	0.00%	\$1,764.72	\$0.00
49	Engraved Donor Brick 8"x12"	\$184.65	\$369.70	0	\$0.00	\$0.00	\$0.00	0.00%	\$369.70	\$0.00
50	Engraved Donor Brick 12"x12"	\$233.17	\$697.51	0	\$0.00	\$0.00	\$0.00	0.00%	\$697.51	\$0.00
52	Engraved Donor Brick 12"x16"	\$283.98	\$283.98	0	\$0.00	\$0.00	\$0.00	0.00%	\$283.98	\$0.00
53	Engraved Donor Brick 16"x24"	\$336.07	\$336.07	0	\$0.00	\$0.00	\$0.00	0.00%	\$336.07	\$0.00
54	Engraved Stone Disc Golf Tee Markers 16"x20"	\$336.07	\$1,008.21	0	\$0.00	\$0.00	\$0.00	0.00%	\$1,008.21	\$0.00
55	Rebuild Port Sign/Seatwall w/cap	\$10,939.92	\$10,939.92	1	\$8,251.94	\$2,187.98	\$10,939.92	100.00%	\$0.00	\$547.00
56	Maintenance Ramp Rebuild and Replacement	\$42,853.38	\$42,853.38	1	\$42,853.38	\$0.00	\$42,853.38	100.00%	\$0.00	\$2,142.67
57	Mec Electrical Work	\$93,286.62	\$93,286.62	1	\$97,427.89	\$5,858.73	\$93,286.62	100.00%	\$0.00	\$4,664.33
58	SEWER WORK									
59	12" Sanitary Sewer Line SDR 35	\$73.12	\$8,993.76	123	\$8,993.76	\$0.00	\$8,993.76	100.00%	\$0.00	\$449.69
60	12" Sanitary Sewer Line ESS	\$24.73	\$19,060.56	772	\$19,060.56	\$0.00	\$19,060.56	100.00%	\$0.00	\$933.03
61	Remove Existing 12" Sanitary Sewer Line	\$5.73	\$4,991.62	194	\$4,991.62	\$0.00	\$4,991.62	100.00%	\$0.00	\$249.58
62	Rebuild Existing Sanitary Sewer Manhole	\$4,933.47	\$4,933.47	1	\$4,933.47	\$0.00	\$4,933.47	100.00%	\$0.00	\$346.67
63	Conc. Coffer	\$1,008.50	\$1,008.50	1	\$1,008.50	\$0.00	\$1,008.50	100.00%	\$0.00	\$50.43
64	Crushed Rock Bedding	\$179.38	\$4,916.44	38	\$4,916.44	\$0.00	\$4,916.44	100.00%	\$0.00	\$245.82
65	Pipe Leakage Test	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	\$1,890.95	100.00%	\$0.00	\$94.55
66	Pipe Deflection Test	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	\$1,890.95	100.00%	\$0.00	\$94.55
67	Manhole Test	\$5,672.84	\$5,672.84	1	\$5,672.84	\$0.00	\$5,672.84	100.00%	\$0.00	\$283.44
68	Sewer Flow Control	\$48,219.10	\$48,219.10	1	\$48,219.10	\$0.00	\$48,219.10	100.00%	\$0.00	\$2,410.94
69	Traffic Control	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$20,800.40	100.00%	\$0.00	\$1,040.02
70	Alternate #1 NORTH SEGMENT PARKING LOT TO NW GRAND BLVD									

71	Site Fencing/Erosion Control	540	\$4.01	\$2,165.40	290	\$1,002.50	\$0.00	\$0.00	\$1,002.50	46.30%	\$1,162.90	\$50.13
72	Site Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$146.10
73	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$46.06
74	Concrete Trail Head Integral Color	3500	\$17.50	\$61,250.00	4139	\$72,432.50	\$118,265	\$0.00	\$72,432.50	118.26%	(\$11,827.50)	\$3,621.63
75	Solid Slab Sod	5131	\$1.60	\$8,209.60	5131	\$8,209.60	\$0.00	\$0.00	\$8,209.60	100.00%	\$0.00	\$410.48
76	Tree Plantings 3.5"-4" Cal	3	\$1,109.61	\$3,328.83	3	\$3,328.83	\$0.00	\$0.00	\$3,328.83	100.00%	\$0.00	\$166.44
77	Large Tree Removal	2	\$8,303.15	\$12,606.30	2	\$12,606.30	\$0.00	\$0.00	\$12,606.30	100.00%	\$0.00	\$634.31
78	Tree Trimming	8	\$3,151.58	\$25,212.64	8	\$25,212.64	\$0.00	\$0.00	\$25,212.64	100.00%	\$12,606.30	\$634.31
79	Berches	1	\$3,254.14	\$3,254.14	1	\$3,254.14	\$0.00	\$0.00	\$3,254.14	100.00%	\$0.00	\$162.71
80	Irrigation Spray/Retort Heads	58	\$56.47	\$3,275.26	58	\$3,275.26	\$0.00	\$0.00	\$3,275.26	100.00%	\$0.00	\$163.76
81	Irrigation Retort Heads	2	\$56.47	\$113.16	2	\$113.16	\$0.00	\$0.00	\$113.16	100.00%	\$0.00	\$56.47
82	Irrigation Remote Control Valves	9	\$954.58	\$8,591.27	9	\$8,591.27	\$0.00	\$0.00	\$8,591.27	100.00%	\$0.00	\$429.63
83	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1012	\$2.90	\$2,934.80	1012	\$2,934.80	\$0.00	\$0.00	\$2,934.80	100.00%	\$0.00	\$146.74
84	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	290	\$3.56	\$990.00	290	\$990.00	\$0.00	\$0.00	\$990.00	100.00%	\$0.00	\$49.50
85	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2"	180	\$4.50	\$810.00	180	\$810.00	\$0.00	\$0.00	\$810.00	100.00%	\$0.00	\$40.50
86	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	40	\$5.79	\$231.60	40	\$231.60	\$0.00	\$0.00	\$231.60	100.00%	\$0.00	\$11.58
87	Schedule 40 PVC Irrigation Mainline	60	\$9.09	\$545.40	60	\$545.40	\$0.00	\$0.00	\$545.40	100.00%	\$0.00	\$27.27
88	Pipe Sleeve 4"	40	\$7.18	\$287.20	40	\$287.20	\$0.00	\$0.00	\$287.20	100.00%	\$0.00	\$14.36
89	Pipe Sleeve 6"	10	\$12.71	\$127.10	10	\$127.10	\$0.00	\$0.00	\$127.10	100.00%	\$0.00	\$6.36
90	Pipe Sleeve 8"	10	\$16.53	\$165.30	10	\$165.30	\$0.00	\$0.00	\$165.30	100.00%	\$0.00	\$8.17
91	Control Wire	800	\$1.84	\$1,472.00	800	\$1,472.00	\$0.00	\$0.00	\$1,472.00	100.00%	\$0.00	\$73.60
92	Tracer Wire	1238	\$0.44	\$544.72	1238	\$544.72	\$0.00	\$0.00	\$544.72	100.00%	\$0.00	\$27.24
93	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$54.49
94	Remove Existing Asphalt Trail	351	\$1.37	\$480.87	945	\$1,192.18	\$0.00	\$0.00	\$1,192.18	247.92%	(\$711.31)	\$59.61
95	Alternative #2 SOUTH SEGMENT NW 43RD ST. TO SHERWOOD LN											
96	Site Fencing/Erosion Control	920	\$4.01	\$3,689.20	920	\$3,689.20	\$0.00	\$0.00	\$3,689.20	100.00%	\$0.00	\$184.46
97	Site Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$146.10
98	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$46.06
99	Curb Removal	14	\$30.84	\$431.76	14	\$431.76	\$0.00	\$0.00	\$431.76	100.00%	\$0.00	\$21.59
100	Concrete Trail Head	100	\$33.33	\$3,333.00	100	\$3,333.00	\$0.00	\$0.00	\$3,333.00	100.00%	\$0.00	\$166.65
101	Concrete Trail Head Integral Color	3940	\$19.80	\$78,012.00	3940	\$78,012.00	\$0.00	\$0.00	\$78,012.00	100.00%	(\$3,900.60)	\$4,095.43
102	Steel Bolards	2	\$522.18	\$1,044.36	2	\$1,044.36	\$0.00	\$0.00	\$1,044.36	100.00%	\$0.00	\$522.18
103	Solid Slab Sod	8773	\$1.60	\$14,046.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26.11
104	Tree Plantings 3.5"-4" Cal	4	\$1,109.61	\$4,438.44	4	\$4,438.44	\$0.00	\$0.00	\$4,438.44	100.00%	\$0.00	\$221.92
105	Large Tree Removal	1	\$6,303.15	\$6,303.15	1	\$6,303.15	\$0.00	\$0.00	\$6,303.15	100.00%	\$0.00	\$315.16
106	Tree Trimming	8	\$3,151.58	\$25,212.64	8	\$25,212.64	\$0.00	\$0.00	\$25,212.64	100.00%	\$0.00	\$1,260.63
107	Brick Border Removal	77	\$5.40	\$415.80	77	\$415.80	\$0.00	\$0.00	\$415.80	100.00%	\$0.00	\$20.79
108	Berches	2	\$3,002.01	\$6,004.02	2	\$6,004.02	\$0.00	\$0.00	\$6,004.02	100.00%	\$0.00	\$300.20
109	Irrigation Spray/Retort Heads	200	\$47.15	\$9,430.00	200	\$9,430.00	\$0.00	\$0.00	\$9,430.00	100.00%	\$0.00	\$471.50
110	Irrigation Remote Control Valves	8	\$713.52	\$5,722.56	9	\$6,437.88	\$0.00	\$0.00	\$6,437.88	112.50%	(\$713.32)	\$321.89
111	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	2894	\$2.42	\$7,003.48	3229	\$7,814.18	\$0.00	\$0.00	\$7,814.18	111.58%	(\$810.70)	\$390.71
112	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	140	\$2.98	\$417.20	140	\$417.20	\$0.00	\$0.00	\$417.20	100.00%	\$0.00	\$20.86
113	Pipe Sleeve 2"	14	\$5.99	\$83.86	14	\$83.86	\$0.00	\$0.00	\$83.86	100.00%	\$0.00	\$4.19
114	Pipe Sleeve 4"	14	\$10.61	\$148.54	14	\$148.54	\$0.00	\$0.00	\$148.54	100.00%	\$0.00	\$7.43
115	Control Wire	4000	\$1.23	\$4,920.00	4025	\$4,950.75	\$0.00	\$0.00	\$4,950.75	100.63%	(\$30.75)	\$247.54
116	Tracer Wire	3020	\$0.37	\$1,117.40	3020	\$1,117.40	\$0.00	\$0.00	\$1,117.40	100.00%	\$0.00	\$55.87
117	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$54.49
118	ALTERNATES											
119	#3 Hydrofur Channel Walls	1	\$92,478.93	\$92,478.93	1	\$92,478.93	\$0.00	\$0.00	\$92,478.93	100.00%	\$0.00	\$4,623.95
120	#4 Stone Veneer at Sherwood Lane Drainage Structure/Bridge	1	\$20,956.71	\$20,956.71	1	\$20,956.71	\$0.00	\$0.00	\$20,956.71	100.00%	\$0.00	\$1,047.84
121	#5 Stone Veneer at Grand Boulevard Drainage Structure/Bridge	1	\$17,892.12	\$17,892.12	1	\$17,892.12	\$0.00	\$0.00	\$17,892.12	100.00%	\$0.00	\$894.61
122	#6 Stone Veneer at Small Drainage Structure at North End of Channel	1	\$6,929.68	\$6,929.68	0	\$0.00	\$0.00	\$0.00	\$6,929.68	0.00%	\$0.00	\$346.48
123			\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS			\$3,248,729.27		\$3,094,406.18	\$245,906.34	\$0.00	\$2,259,512.92	100.00%	(\$1,783.25)	\$112,528.43

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nichols Hills PROJECT: FC-2404  
 6407 Avondale Dr, Nichols Hills Solar  
 Nichols Hills, OK 73116 Panel Procurement  
 FROM CONTRACTOR: VIA ARCHITECT:  
 Eighty Twenty Oklahoma Larry Hertzel  
 HSE Architects

AIA DOCUMENT G702  
 APPLICATION NO: 7

PAGE ONE OF

PAGES

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

PERIOD TO:

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

CONTRACT


**CONTRACTOR'S APPLICATION FOR PAYMENT**

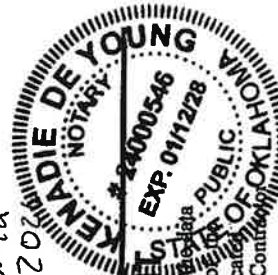
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 793,214
- Net change by Change Orders \$ 0
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 769,917.58
- RETAINAGE:
  - 5% of Completed Work (Column D + E on G703) \$ 38,470.73
  - 5% of Stored Material (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 38,470.73
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 730,946.85
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 601,999.81
- CURRENT PAYMENT DUE \$ 68,947.04
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 62,261.15

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

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


CONTRACTOR:   
 By: \_\_\_\_\_ Date: 3/4/26  
 State of: Oklahoma County of: Oklahoma  
 Subscribed and sworn to before me this 4 day of March 2026  
 Notary Public: Kenadie DeYoung  
 My Commission expires: 1/12/28



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and 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 ..... \$ 68,947.04

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:  Date: 3/4/26  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 7  
 APPLICATION DATE:  
 PERIOD TO:  
 NNI's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATB) 5%							
			FROM PREVIOUS APPLICATION (D+B)	THIS PERIOD													
1	General Conditions	19,321.40	19,321.40	0	0	0	19,321.40	100	0	3,916.00							
2	Site Inspections	19,830.35	19,830.35	0	0	0	19,830.35	100	0	991.52							
3	Design Engineering	39,600.70	39,600.70	0	0	0	39,600.70	100	0	1,943.03							
4	Permitting/Preinterconnect	19,321.40	19,321.40	0	0	0	19,321.40	100	0	3,916.00							
5	Material Procurement	257,794.55	257,794.55	0	0	0	257,794.55	100	0	12,889.73							
6	Build	277,674.90	208,218.45	69,406.45	0	0	277,674.90	100	0	13,881.24							
7	Interconnection	39,600.70	13,720.24	2,109.45	0	0	15,869.28	40	23,746.42	793.21							
<b>GRAND TOTALS</b>										793,214	696,867.09	72,050.49	0	769,417.58	97.1	23,746.42	38,470.73

RESOLUTION

(No. 1620)

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 March, 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**

City Council	February 10, 2026
NHMA	February 10, 2026
Board of Adjustment	February 18, 2026
Planning Commission	March 3, 2026
Building Commission	February 25, 2026
Building Commission	February 17, 2026
Environment, Health, and Sustainability	February 25, 2026

**Bank Statements and Reconciliations**

Health Insurance Account	February 28, 2026
Sinking Fund	February 28, 2026
2026 GO Bond	February 28, 2026
2023 GO Bond	February 28, 2026
2024 GO Bond	February 28, 2026
2025 GO Bond	February 28, 2026
Pooled Cash	February 28, 2026
Utility Deposit	February 28, 2026
Court Bond Account	February 28, 2026
Flex Claims	February 28, 2026
Global Payments	February 28, 2026
BOK	February 28, 2026

**Certificate of Insurance**

ATLAS FENCE LLC - STEVE BENNETT	February 2026
G & S SIGN SERVICES LLC	February 2026
BUMPUS ROOFING SYSTEMS	February 2026
BURNETT CONSTRUCTION	February 2026
CANDELARIA DESIGN BUILD	February 2026
CAR CAB WRECKER SERVICE INC	February 2026
CARDINAL POOL SOF OK INC DBA CARDINAL AQUATECH POOLS	February 2026
CEDAR FOREST FENCE CO	February 2026
CGC LLC	February 2026
CHAD HEMPHILL CONSTRUCTION LLC	February 2026
CHAMPION ROOFING LLC	February 2026
CHARLES VLOEDMAN CONSTRUCTION	February 2026

CHICKERING CONCRETE LLC	February 2026
CHISM PROPERTIES LLC	February 2026
CLASSIC POOLS INC	February 2026
CLEM DORA TREE SERVICE LLC	February 2026
COBALT ROOFING AND EXTERIOR LLC	February 2026
COLEMAN HOMES INC	February 2026
COLONY CONSTRUCTION INC	February 2026
COMPLETE RENOVATIONS	February 2026
CONCO INC	February 2026
CONNELLY PAVING CO	February 2026
COOKS FENCE & IRON COMPANY INC	February 2026
CORNERSTONE HOMES BY CHRIS MOOCK LLC	
CORT MASSEY CONSTRUCTION LLC	February 2026
COX COMMUNICATIONS INC	February 2026
CREATIVE CONCRETE LLC	February 2026
CROSSLAND HEAVY CONTRACTORS INC	February 2026
CROWN CAS	February 2026

**Citations**

Court Citations	December 3, 2025
Court Citations	December 17, 2025
Court Warnings	December 2025

**Collateral – Letters of Credit – Certificates of Deposit**

Portfolio of Pledged Securities – BancFirst	February 28, 2026
Irrevocable Letter of Credit – MidFirst Bank	March 2, 2026
Pledging Report – First National Bank	February 28, 2026

**Contractor Registration/Renewal**

A & S ROOFING	February 2026
PLUMBING CREATIONS	February 2026
RICARDO LAWN & CONCRETE SERVICES LLC	February 2026
FLOAT POOL CO LLC	February 2026
FACTORY DIRECT FLAGPOLES	February 2026
SANDERS CONSTRUCTION HOLDINGS	February 2026
AIR COMFORT SOLUTIONS - SHANE LAIN	February 2026
AIR COMFORT SOLUTIONS - JEREMIAH LACOBEE	February 2026
BECKMANN ELECTRIC	February 2026
MORTON BUILDINGS INC	February 2026
MALLORY CONSTRUCTION	February 2026
ADVENT PLUMBING - AARON BOREN	February 2026
SHAWN SULLIVAN ROOFING	February 2026
KRONE CONSTRUCTION INC	February 2026
E-GREENLEAF LAWN AND TREE CARE	February 2026
BAILY BROTHER PLUMBING	February 2026
BAILY BROTHER PLUMBING	February 2026
ROMOS WEED CONTROL LLC	February 2026

SHIRLEY ELECTRIC	February 2026
CORNERSTONE HOMES BY CHRIS MOOK	February 2026
HILL & COMPANY SERVICE - JON HILL	February 2026
HILL & COMPANY SERVICE - JON HILL	February 2026
AIR COMFORT SOLUTIONS - BRAIN HAYNES	February 2026
HARRISON KENNEDY HOMES LLC	February 2026
EXETER ENTERPRISES	February 2026
PALLADIUM ROOFING LLC	February 2026
TRADEMARK EXTERIORS RESTORATION	February 2026
TERRASCAPES LLC	February 2026

**General Obligation Bonds**

PC-2501 Bid Packet	February 9, 2026
Task Order WC-2601	February 10, 2026
Pay Estimate #1 PC-2502	February 10, 2026
Pay Estimate #5 FC-2501	February 10, 2026
Pay Application #8 FC-2401 & SC-2501	February 10, 2026
Pay Estimate #1 FC-2502	February 10, 2026

**Minutes**

City Council	January 13, 2026
City Council	January 29, 2026
NHMA	January 13, 2026
EHS	January 28, 2026
Board of Adjustment	December 17, 2025

**Miscellaneous**

BOA-2025-08 Order	December 17, 2025
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**Ordinances**

Ordinance 1298 Park Social Events	February 10, 2026
Ordinance 1299 Park Rules	February 10, 2026
Ordinance 1300 Attached Garages	February 10, 2026
Ordinance 1301 Surplus Property	February 10, 2026
Ordinance 1302 Refund Policy	February 10, 2026
Ordinance 1303 No Parking 6500 BLK Grand	February 10, 2026
Ordinance 1304 No Left Turn	February 10, 2026

**Payroll Records**

American Funds – Group Investment Confirm List	February 3, 2026 – February 17, 2026
OkMRF – Live-Run Activity Report	January 21, 2026

**Permits**

A&S ROOFING	February 2026
MIDWEST WRECKING CO	February 2026
RICARDO LAWN & CONCRETE SERVICES LLC	February 2026
FLOAT POOL CO LLC	February 2026

HOFFMAN GROPU ..... February 2026  
CORNERSTONE ..... February 2026  
BLUFF CREEK PROPERTIES ..... February 2026  
OWRB Permit #2004-52D ..... February 27, 2026

**Proclamations**

Arbor Day 2026 ..... February 10, 2026

**Proofs of Publication/Public Hearing Notices**

Journal Record – Notice of Public Hearing – BOA-2026-02 ..... February 6, 2026  
Journal Record – Notice of Public Hearing – BOA-2026-01 ..... February 6, 2026  
Journal Record – Notice of Public Hearing – BC-2026-02 ..... February 9, 2026



\_\_\_\_\_  
S. Shane Pate II, City Manager

3/5/26

\_\_\_\_\_  
Date

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND

**FROM:** RANDY LAWRENCE

**SUBJECT:** WATER WELL FENCE

**DATE:** 2/17/2026

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Amanda,

The Water Well Division has obtained three quotes for the installation of a security fence at water wells, 12, 15, and 23. We ask that this be included on the city council agenda for approval.

Thank You.

Randy Lawrence.



January 29, 2026

TO NICHOLS HILLS PUBLIC WORKS AUTHORITY; CITY OF NICHOLS HILLS:

RYBURN CONSTRUCTION SOLUTIONS, INC proposes the following quote for construction of 8 ft privacy fencing:

**WELL #23: \$38,690**

340' of 7/8"x6"x8' Dog ear cedar plank fencing on 2 7/8"x10'6" galvanized posts set in concrete; 1- 15ft double drive through gate with bulldog hinges on 4"x10'6" posts and a 4 ft walk through gate with bulldog hinges on a 4"x10'6" posts. Both gates have the same dog ear cedar planks as fence.

**WELL #15: \$44,448**

420' of 7/8"x6"x8' Dog ear cedar plank fencing on 2 7/8"x10'6" galvanized posts set in concrete; 1- 8'x20' cantilever gate with bulldog hinges on 4"x10'6" posts and a 4 ft walk through gate with bulldog hinges on a 4"x10'6" posts. Both gates have the same dog ear cedar planks as the fence.

~~**WELL #11: \$32,420**~~

~~274' of 7/8"x6"x8' Dog ear cedar plank fencing on 2 7/8"x10'6" galvanized posts set in concrete; 1- 15ft double drive through gate with bulldog hinges on 4"x10'6" posts and a 4 ft walk through gate with bulldog hinges on a 4"x10'6" posts. Both gates have the same dog ear cedar planks as fence.~~



**WELL #12: \$16,730**

181' of 6ft chain link fencing with top rail on 8' posts set in concrete.  
181' of 3 strand barb wire with brace rail and truss rods; 1-6'x14'  
wide double swing gate, 1- 6'x15' double swing gate with 3 strands  
bar wire on top with commercial rod and latch on both gates.

This includes labor, materials, and permits. It excludes sales tax on materials.

Respectfully,

A handwritten signature in blue ink that reads "Pam Ryburn".

Pam Ryburn  
Vice President  
405-227-1978

Total \$ 99,868.00



## Contract

American Fence Company  
215 N Cooley DR  
Oklahoma City, OK 73127  
+14056854800

### Contact:

Nichols Hills Well Sites  
David ..  
1009 NW 75th St  
Nichols Hills, OK 73116  
(405) 520-2907

### Job Location:

1009 NW 75th St  
Nichols Hills, OK 73116

### Estimate Info:

Date: 02/03/2026  
Estimate: Nichols Hills Well  
Sites Site #2 C  
Rep: Johnny Hollis  
Job #1238

## Client Contract

#12

Please PRINT NAME on the SIGNATURE LINE. I understand that pre-payment of materials WILL be required or stored materials will be billed after materials have been received. ANY CONTRACT SIGNED AND EXECUTED then later canceled will have a 3000.00 admin fee for work performed on the job administratively plus any material restocking fees that may occur. PLEASE INITIAL ALL PAGES OF THE CONTRACT INCLUDING THE MATERIALS LIST AND SEND BACK

### Please See Terms & Conditions

### Exclusions:

- This quote does not include clearing or grubbing any of the trees or bushes for this repair
- This quote does not include tearing out any existing fencing

### Inclusions:

### NOT TO EXCEED MORE MATERIALS THAN LISTED ON THE BILL OF MATERIALS

Install 160' of 6' galvanized chain link fencing with (2) 8'x12' double drive gate at Wellsite #2:

- Install (3) new 3"x10' LG-40 terminal post
- Install (13) new 2 1/2"x9' LG-40 line posts
- Install posts no more than 120" on center
- All posts are to be wrapped with black 3M 50 All-Weather Corrosion Protection Tape with 4" of the tape visible above the ground after its set
- Install (2) sets of 8'x12' double drive gates
- Install (4) 3" bulldog hinges and (1) center drop latch assembly to hang and secure each set of gates
- Install (3) strands of barbed wire around the top of the new fencing and the gates
- Install the 3" terminal posts in 12"x36" concrete footings

**Contract**

American Fence Company  
215 N Cooley DR  
Oklahoma City, OK 73127  
+14056854800

- Install the 2 1/2" line posts in 10"x36" concrete footings
- Clean up and haul off all trash produced by the installation

Grand Total	<u>\$10,383.28</u>
<b>Amount Due</b>	<b>\$10,383.28</b>

**I understand and agree with the enclosed contract.**

\_\_\_\_\_ Date  
Customer Name

\_\_\_\_\_ Date  
Company Name



## Contract

American Fence Company  
215 N Cooley DR  
Oklahoma City, OK 73127  
+14056854800

### Contact:

Nichols Hills Well Sites  
David ..  
1009 NW 75th St  
Nichols Hills, OK 73116  
(405) 520-2907

### Job Location:

1009 NW 75th St  
Nichols Hills, OK 73116

### Estimate Info:

Date: 02/02/2026  
Estimate: Nichols Hills Well  
Sites Site #1 C  
Rep: Johnny Hollis  
Job #1238

## Client Contract #15

Please PRINT NAME on the SIGNATURE LINE. I understand that pre-payment of materials WILL be required or stored materials will be billed after materials have been received. ANY CONTRACT SIGNED AND EXECUTED then later canceled will have a 3000.00 admin fee for work performed on the job administratively plus any material restocking fees that may occur. PLEASE INITIAL ALL PAGES OF THE CONTRACT INCLUDING THE MATERIALS LIST AND SEND BACK

### Please See Terms & Conditions

### Exclusions:

- This quote does not include clearing or grubbing any of the trees or bushes for this repair
- This quote does not include tearing out any existing fencing

### Inclusions:

### NOT TO EXCEED MORE MATERIALS THAN LISTED ON THE BILL OF MATERIALS

Install 440' of 8' Western Red Cedar fencing with (1) 8'x14' single cantilever drive gate at Wellsite #1:

- Install (6) new 3"x12' LG-40 terminal post, (3) new 4"x12' LG-40 gate posts
- Install (102) new 3"x11' LG-40 line posts
- Install posts no more than 48" on center
- All posts are to be wrapped with black 3M 50 All-Weather Corrosion Protection Tape with 4" of the tape visible above the ground after its set
- Install (220) 2"x4"x8' WRC runners to support the pickets. (4) runners total to run the total perimeter of the project
- Install (1044) 8'x6" 7/8" DE WRC pickets
- Install (1) 8'x14' single cantilever 2"x4" tubing gate frame gate with 8'x6" 7/8" DE pickets attached to the front of the gate frames
- install the gate using (1) cantilever gate lach to secure the gate in place.

**Contract**

American Fence Company  
215 N Cooley DR  
Oklahoma City, OK 73127  
+14056854800

- Install the 3"x12' and 4"x12' posts in 16"x48" concrete footings
- Install the 3"x11' posts in 12"x36" concrete footings
- Clean up and haul off all trash produced by the installation
- includes hard digging due to tree roots for setting posts on west side
- west side fence layout to be confirmed on site with GC due to existing trees
- north fence to be south of north utility pole
- all other new perimeter fence lines to be installed next to existing fence lines, confirm exact locations and closeness with GC on site



Grand Total	\$50,795.62
<b>Amount Due</b>	<b>\$50,795.62</b>

I understand and agree with the enclosed contract.

\_\_\_\_\_  
Customer Name Date

\_\_\_\_\_  
Company Name Date

**Contact:**

Nichols Hills Well Sites  
David ..  
1009 NW 75th St  
Nichols Hills, OK 73116  
(405) 520-2907

**Job Location:**

8501 N Shartel Ave  
Oklahoma City, OK 73114

**Estimate Info:**

Date: 02/06/2026  
Estimate: Nichols Hills Well  
Sites Site #023  
Rep: Johnny Hollis  
Job #1238

**Client Contract #23**

Please PRINT NAME on the SIGNATURE LINE. I understand that pre-payment of materials WILL be required or stored materials will be billed after materials have been received. ANY CONTRACT SIGNED AND EXECUTED then later canceled will have a 3000.00 admin fee for work performed on the job administratively plus any material restocking fees that may occur. PLEASE INITIAL ALL PAGES OF THE CONTRACT INCLUDING THE MATERIALS LIST AND SEND BACK

## 1. SCOPE OF WORK

Contractor shall furnish all labor, equipment, and materials necessary to perform the following:

### A. Demolition & Disposal

- Demolition and disposal of existing **8-foot cedar privacy fence and gates on the east side** of the property (142LF)
- Partial Demolition and disposal of existing **3-cable fence on the north side** of the property (100LF)
- All removed materials shall be hauled off-site and disposed of in accordance with local regulations

### B. New Fence Installation

- Install **8-foot tall cedar privacy fencing 342LF including gates**
  - Fence post spacing **not to exceed 4 feet on center**
  - Posts set in concrete footings
  - Cedar runners and pickets installed plumb, level, and securely fastened
  - Finished fence height measured from final grade
- NOTE: Set new end post for 3-cable fence; cable clamps for cables

### C. Gates

- Fabricated steel-framed gates with **2" square tube gate frames**
- Includes hinges, latches, and drop rods as specified
- Gates to match fence height unless otherwise noted

---

## 2. MATERIAL SPECIFICATIONS

- LG40 steel pipe 3" posts with dome caps
  - Cedar S4S runners 2x4x8 and cedar dog-ear pickets 1x6x8x 7/8"
  - Concrete footings using 80 lb sacks
  - Simpson brackets and approved fasteners
  - **3M all-weather corrosion tape applied to bottom ends of all steel posts prior to installation**
  - Hardware and accessories per project requirements
-

### 3. SPECIAL ORDER MATERIALS & PAYMENT TERMS

Owner acknowledges that materials for this project are non-stock, special-order items.

- A down payment is required prior to ordering materials
  - Materials will not be ordered until payment is received
  - Special-order materials are non-returnable and non-refundable
- 

### 4. EXCLUSIONS

Unless specifically stated in writing, the following are excluded from this Agreement:

- Surveying, property line verification, or locating boundary markers
  - Removal of trees, stumps, roots, or large buried debris
  - Rock excavation, hand digging, or unforeseen underground obstructions
  - Utility relocation or repair
  - Permit fees, HOA approvals, or inspections
  - Electrical, irrigation, or drainage modifications
  - Staining, sealing, or painting of cedar materials
  - Repairs to landscaping, sod, irrigation, or concrete beyond normal disturbance
- 

### 5. SITE CONDITIONS

Contractor is not responsible for delays or additional costs due to:

- Weather conditions
- Hidden underground obstructions
- Unmarked utilities
- Changes requested by Owner after work has commenced

Any additional work required due to unforeseen conditions shall be addressed by written change order.

---

## BILL OF MATERIALS (PROJECT ESTIMATE)

*(Based on estimate dated 02/05/2026)*

#### Structural & Posts

- 3" x 12' Schedule 40 pipe cut posts – end/corner/gate posts
- 3" x 11' Schedule 40 pipe cut posts – line posts
- 4" x 9' Schedule 40 pipe cut post – cable end post
- Steel dome caps (3" & 4")

#### Concrete

- 80 lb concrete sacks

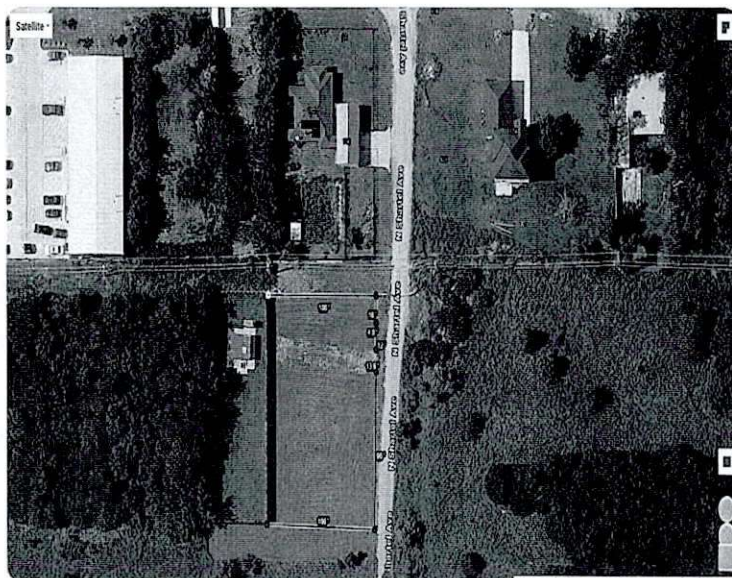
#### Gates & Steel

- Fabricated 1 double gate – 96"H x 163"W
- Fabricated 1 single gate – 96"H x 48"W
- 2" square tubing, 24 ft lengths
- 7" barrel hinges (pairs)
- Commercial drop rods, 1" black
- Heavy-duty slide bolt latches

**Cedar Materials**

- Cedar S4S runners, 2x4x8
- Cedar dog-ear pickets, 1x6x8 (7/8")

**Please See Terms & Conditions**



<b>Grand Total</b>	<b>\$39,935.85</b>
<b>Amount Due</b>	<b>\$39,935.85</b>

I understand and agree with the enclosed contract.

\_\_\_\_\_  
Customer Name Date

\_\_\_\_\_  
Company Name Date



P.O. BOX 892928  
 Oklahoma City, OK 73189  
 (405) 616-9203 Phone  
 (405) 616-9204 Fax  
 www.superiorfenceok.com

# Estimate

Date	Estimate #
12/22/2025	46100

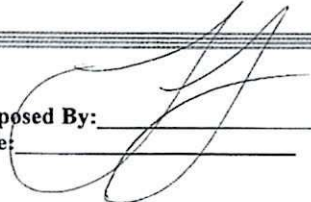
*Sent Paul*

Name / Address
City of Nichols Hills 1009 N.W. 75th St. Nichols Hills, OK 73116 David 520-2907 dwhite@nicholshills.net

Ship To
Wilshire and Western

Rep
TL

Description	Total
<b>WELL #23</b> 340' of 7/8" x 6' x 8' Dog Ear Cedar on 2 7/8" x 12' galvanized steel posts with concrete sleeves in 16" wide x 3' deep concrete footings 1 - welded H-Brace with 2 3/8" galvanized steel pipe at each gate post 1 - 4' walk gate with 4" bull dog hinges on 4" x 12' posts in concrete with concrete sleeves and welded steel frames 1 - 15' Double Gate with 6 5/8" bull dog hinges on 6 5/8" x 12' posts on concrete with concrete sleeves and welded steel frames 1 - Permit	44,200.00
<b>WELL #15</b> 420' of 7/8" x 6' x 8' Dog Ear Cedar on 2 7/8" x 12' galvanized steel posts with concrete sleeves in 16" wide x 3' deep concrete footings 3 - welded H-Braces with 2 3/8" galvanized steel posts at each gate post and extra support for Cantilevers 1 - 4' walk gate with 4" bull dog hinges on 4" x 12' posts in concrete with concrete sleeves and welded steel frames 1 - 8' tall x 20' wide Cantilever Style Gate covered in cedar pickets on 6 5/8" nylon rollers on 6 5/8" x 12' posts set in concrete 1 - Permit	54,560.00

Proposed By:   
 Date: \_\_\_\_\_

*P 1/2*

Total *108,260*  
~~143,880.00~~



P.O. BOX 892928  
 Oklahoma City, OK 73189  
 (405) 616-9203 Phone  
 (405) 616-9204 Fax  
 www.superiorfenceok.com

# Estimate

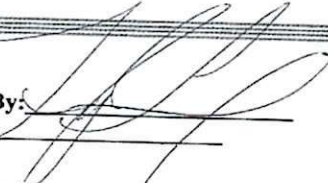
Date	Estimate #
12/22/2025	46100

Name / Address
City of Nichols Hills 1009 N.W. 75th St. Nichols Hills, OK 73116 David 520-2907 dwhite@nicholshills.net

Ship To
Wilshire and Western

Rep
TL

Description	Total
<b>WELL #12</b> 181' of 6' tall +1' x 9 gauge K&T Chain Link Fencing with 1 5/8" top rail on 2 3/8" x 8' line posts and 3 - 2 7/8" x 9' terminal posts, all set in concrete 181' of three strands of barbwire on 2 3/8" x 1 5/8" barbarm 4 - 1 5/8" brace rail and 3/8" truss rods with tighteners 1 - 6' +1 x 14' wide and 1 - 6' +1' x 15' wide Double Swing Gates with welded 1 5/8" frame and three strands barbwire on 4" x 10' galvanized steel posts with bull dog hinges and commercial drop rod and latch assembly 1 - Permit	9,500.00
<del> <b>WELL #11</b>            274' of 7/8" x 6" x 8' Dog Ear Cedar on 2 7/8" x 12' galvanized steel posts with concrete sleeves in 16" wide x 3' deep concrete footings            4 - welded H-Brances with 2 3/8" galvanized steel pipe at each gate post            1 - 5' walk gate with 4" bull dog hinges on 4" x 12' posts in concrete with concrete sleeves            1 - 16' Double Swing Gate with 4" and 12' gate leaves with welded steel frames on 4" x 12' galvanized steel posts with 4" bull dog hinges            1 - Permit         </del>	<del>35,620.00</del>

Proposed By:   
 Date: \_\_\_\_\_

Total **\$108,260**  
 \$143,880.00

This proposal may be withdrawn by Superior Fence Construction Inc. if not accepted within 7 days. The above prices, specifications and conditions are satisfactory and accepted. Superior Fence Construction Inc. is hereby authorized to perform the work as specifies: **LOCATING LINES DOES NOT INCLUDE** sprinkler lines, french drains, or utility drops to the home, therefore Superior Fence Construction Inc. **WILL NOT BE RESPONSIBLE FOR ALL SAID LINES** \_\_\_\_\_. All balances due upon completion. **NOTICE TO OWNER:** you are hereby notified that any person performing labor on your property or furnishing materials for the construction, repair, or improvements of your property will be entitled to put a lien against your property, if they are not paid in full. This lien can be enforced by the sale of your property. Above prices are based on normal digging conditions. **ALL CREDIT CARD PAYMENTS WILL HAVE A 3% FEE THAT WILL BE ADDED TO YOUR BILL.**

Accepted: \_\_\_\_\_ Date: \_\_\_\_\_

RESOLUTION

(No. 1621)

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 10<sup>th</sup> day of March 2026.

\_\_\_\_\_  
Mayor

(SEAL)  
ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

Date: 3/3/2026

To: Shane Pate, City Manager

From: Todd Mays, Fire Chief

RE: Request funds to purchase new command vehicle/ surplus vehicle

---

The purpose of this memorandum is to request funds to purchase a new fire department command vehicle and declare the attached vehicle as surplus property and authorize its disposal in accordance with city policy

- The Fire Department is requesting approval for funds to purchase one (1) new 2026 Model Year Chevrolet 1500 Crew Cab 4x4 to serve as the new Deputy Chief command vehicle, including necessary emergency equipment upfitting, for a total not-to-exceed amount of \$80,000.00.
- The vehicle listed below has reached the end of their useful life cycle and is no longer efficient to maintain and requests that it be authorized for surplus.
  - Asset Description: 2011 Ford F-150
  - VIN/Serial Number: 1FTFW1EF5BFC77738
  - Current Condition: High mileage, excessive wear
  - Reason for Surplus: replaced by new unit

Date: 3/3/2026

To: Shane Pate, City Manager

From: Todd Mays, Fire Chief

RE: Request funds to purchase new command vehicle/ surplus vehicle

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**INTEROFFICE MEMORANDUM**

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**TO:** AMANDA COPELAND  
**FROM:** RANDY LAWRENCE  
**SUBJECT:** PARK TREE TRIMMING AND REMOVAL  
**DATE:** 3/6/2026

---

Amanda,

We have received proposals for tree trimming, and removal of trees in the parks situated along Grand Boulevard, extending from Sherwood Lane to Nichols Road.

The proposals have been submitted by Arbor Master, English Tree Service, and Cross Timbers Arborist. Among these, Arbor Masters has presented the lower proposal.

Thank you,

Public Works Department.

Randy Lawrence.

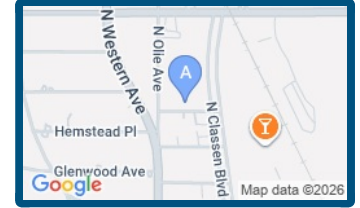


**Proposal For**

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

**Location**

1009 NW 75th St  
 Nichols Hills, OK 73116



Neighborhood Pruning/Removals

**Terms**  
 Net 30

ITEM DESCRIPTION	AMOUNT
------------------	--------

<b>1) Priority Pruning ClmCr (OK)</b>	<b>\$ 39,336.71</b>
---------------------------------------	---------------------

Location and species of tree(s) to be pruned: 123 various trees along and in parks on East Grand Blvd

Objective(s): Manage health; Provide clearance.

Type of system to meet objective(s): Natural system.

Specification: Trees will be pruned in accordance to the specifications set forth in provided spreadsheet.

All generated debris shall be removed from site.

To ensure the continued health and safety of your trees, I recommend scheduling follow-up maintenance every 24 months;

All work shall be completed in compliance with ANSI A300 Tree Care Standards.

<b>2) Tree Removal ClmCr (OK)</b>	<b>\$ 18,251.49</b>
-----------------------------------	---------------------

Location and species of tree(s) to be removed: 13 various trees along and in parks on East Grand Blvd

Specification: Entire tree shall be taken down as close to grade as possible;

All generated debris shall be removed from site.

All work shall be completed in compliance with ANSI Z133 Arboricultural Safety Standards.

<b>3) Stump Grinding Service (OK)</b>	<b>\$ 2,048.15</b>
---------------------------------------	--------------------

Location and species of stump(s) to be ground: Stumps that are accessible after removal

Specification: All stumps and surface roots should be ground to at least (6) inches below grade where possible;

Material resulting from stump grinding should be mounded and left onsite

If necessary, utility locates shall be requested by Arbor Masters on behalf of the Client to identify buried utility lines before scheduling service.

All work shall be completed in compliance with ANSI Z133 Arboricultural Safety Standards .

*All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Payment is due upon receipt. Pricing is good for 30 days from the date of this Proposal.*

Signature

SUBTOTAL	\$ 59,636.35
SALES TAX	\$ 0.00
<b>TOTAL</b>	<b>\$ 59,636.35</b>

x

Date:

Please sign here to accept the terms and conditions

**Arbor Advisor**

Tim Henson

Office: [405-495-8746](tel:405-495-8746)

Mobile: [405-479-0171](tel:405-479-0171)

[thenson@arbormasters.com](mailto:thenson@arbormasters.com)

**TERMS AND CONDITIONS** Thank you for choosing Arbor Masters! The following terms and conditions, together with the terms, prices, and specifications outlined on your estimate, proposal, and/or services agreement and Plant Health Care, if applicable for your state, constitute your entire agreement with Shawnee Mission Tree Service, Inc. DBA Arbor Masters and herein later referred to as "Arbor Masters".

**PERFORMANCE BY ARBOR MASTERS** Our Plant Health Care programs are designed to manage and not eradicate, insects, mites, and disease. Horticulturally tolerable levels of insects, mites, and disease may still be present after treatments. Epidemic infestations may require additional visits at additional cost to you, pending your approval. Each time we are on your property, an evaluation will be emailed indicating the service(s) performed and, if necessary, any additional recommendations and precautions to be observed. Remeasurement of your lawn, trees or shrubs may also be done if there is a discrepancy between the original estimate and the actual square footage or product(s) required. You will be notified of any price adjustments for future services. Work crews will arrive at the job site unannounced unless otherwise noted herein. Arbor Masters shall not be liable for damage or losses due to delays for weather or causes beyond our control, or for failure to observe precaution notices. By accepting this Agreement and engaging our services, you accept that every day during the Agreement's term is a day on which applications may be applied, and you are continuously on notice that Arbor Masters will perform applications on any day during the term of this Agreement if any other day becomes unnecessary or infeasible for performance (due to weather, scheduling conflicts, insect, mite and disease cycles) in which case you waive Arbor Masters' performance on such a day. Absent extraordinary circumstances, you request that Arbor Masters not further contact you concerning dates of application as such further contact would be a burden to you. You understand that, in connection with rendering our services to you, Arbor Masters may be required to bring trucks and other heavy equipment onto your driveway and other parts of your property. Arbor Masters operates under the assumption that any and all parts of your property onto which we must bring such equipment can sustain the presence, weight, and movement of that equipment, and you hereby hold Arbor Masters harmless for, and agree not to bring any claims against Arbor Masters as a result of, any damage or degradation to any part of your property that results from the presence on it of such equipment. You understand that certain work that Arbor Masters will render for you, such as dismantling large trees, will likely have a visible impact on your lawn and other parts of your property (e.g., divots, holes, sawdust, etc.). While we will do our best to minimize, mitigate, and repair any such impact, you hereby hold Arbor Masters harmless for, and agree not to bring any claims against Arbor Masters as a result of, any such impact on your property. You understand that after removal of stumps/roots that some shrubs/trees will continue to produce sprouts that may require multiple treatments, at additional cost to you, for control and that these treatments may result in damage to nearby plants/shrubs/trees and that you hereby hold Arbor Masters harmless for, and agree not to bring any claims against Arbor Masters as a result of, any damage to nearby plants/shrubs/trees. This Agreement may be terminated without penalty at any time by either party.

**WORKMANSHIP** All work is performed in a professional manner by experienced personnel outfitted with the appropriate tools and equipment to complete the job properly. Our work meets and exceeds the guidelines and standards set forth by ANSI (the American National Standards Institute) A300. Most work to be performed will be evaluated during an on site inspection by an arborist who will submit an estimate, proposal, and/or services agreement for client approval. You are responsible for advising Arbor Masters regarding the location of underground utilities in the area where work is to be done. Arbor Masters shall not be responsible for damage to such utilities, unless the location has been indicated prior to the commencement of work. Recommendations are intended to minimize or reduce hazardous conditions associated with trees. The owner or owner's representative is responsible for the annual scheduling of the required inspection of supplemental support systems. You have a duty to inspect your property within fifteen (15) calendar days of service and provide written notice within that time of alleged damage of any nature. If written notice is not provided within that time, you agree that any claims alleging damage of any nature and/or rights to withhold future payments under this Agreement are waived. Stump grinding will not take place on the day of tree removal. Typically, stumps will be ground 4-7 days after removal, weather permitting.

**NO WARRANTIES** Except as expressly set forth in this agreement, no representations, warranties, or guarantees, express or implied, are intended with regard to products used or services performed.

**INSURANCE** Arbor Masters is insured for liability resulting from injury to persons or negligent damage to property, and all its employees are covered by Workers' Compensation Insurance. A certificate of insurance is available upon request.

**OWNERSHIP** By accepting this Agreement and engaging our services, you warrant that all trees, plant material and property on which work is to be performed are either owned by you or that permission for the work has been obtained from the owner by you. It is further agreed that the property owner or representative shall be responsible for obtaining any and all permits which may be required by local authorities. You hereby hold Arbor Masters harmless from all claims for damages resulting from your failure to obtain such permits.

**TERMS OF PAYMENTS** The total cost estimates within this Agreement are valid for 30 days unless otherwise noted. All invoices are payable upon receipt. A deposit of 50% may be required prior to the commencement of General Tree Care work. A finance charge at the maximum rate allowed under applicable state law will be added to invoices after 30 days. Your next treatment may not be performed if your account is past due. Past due balances void any guarantees. If outside assistance is used to collect the account, you are responsible for all costs associated with the collection including, but not limited to, reasonable attorneys' fees and court costs. Sales tax, if applicable, will be added to the amounts of this Agreement per your local and state tax jurisdiction. Should any terms of this Agreement be amended, subsequent payment for our services shall constitute your written acceptance thereof. By accepting this Agreement and engaging our services, you accept that the annual program total cost shall increase on January 1st of each year of this Agreement by the annual increase in the CPI (CPI-U) published on [www.bls.gov](http://www.bls.gov) for twelve months ending September 30 unless otherwise agreed, with a minimum annual increase of 1%. Further, you hereby acknowledge that you have received notice of and understand the total cost of Arbor Masters' services.

**CONCEALED CONTINGENCIES** You agree to pay Arbor Masters on a time and materials basis for any additional work required to complete the job occasioned by concrete or other foreign matter; stinging insect nests in the tree, trees, or branches; rock, pipe, or underground utilities encountered in excavations; and work not described within this Agreement, or any other condition not apparent in estimating the work specified.

**STATE NOTIFICATION REQUIREMENTS** Certain states require that specific product information be submitted to you. Such information will be provided to you in your proposal. Accepting your proposal waives any pre-notification requirement unless noted otherwise.

**LIMIT OF LIABILITY** Arbor Masters' total liability for any losses, damages, and expenses of any type whatsoever incurred by you or any of your guests, tenants, or invitees in connection with or resulting from Arbor Masters' services under this Agreement ("Losses"), which are caused by wrongful acts or omissions of Arbor Masters, shall be limited solely to proven direct and actual damages in an aggregate amount not to exceed the amounts actually paid to Arbor Masters hereunder or the available limits of insurance, whichever is greater. In no event will Arbor Masters be liable for special, indirect, incidental or consequential damages, irrespective of the form or cause of action, in contract, tort or otherwise, whether or not the possibility of such damages has been disclosed to Arbor Masters in advance or could have reasonably been foreseen by Arbor Masters.

**ARBITRATION** Any dispute, controversy or claim arising out of or relating to this Agreement or the breach thereof, the work performed by Arbor Masters for you, and/or any commission or omission by Arbor Masters, shall be submitted to and determined by arbitration before a single arbitrator pursuant to the Commercial Rules of the American Arbitration Association. The arbitration shall be held at the American Arbitration Association office closest to the site at which Arbor Masters performed the underlying services for you. The arbitration award shall be final and binding. Judgment on the award may be entered in any Court having competent jurisdiction thereof.

**YOUR SATISFACTION IS IMPORTANT** Should our service fall short of your expectations, please contact us immediately and we will do everything we can to make it right.

**Cross Timbers Arborist**

3500 S. Brunson Street

Oklahoma City, OK 73119

(405) 682-4777

www.crosstimbersarborist.com



**CROSS TIMBERS  
ARBORIST**  
since 1990



**March 3, 2026**

City of Nichols Hills

Attn: Randy Lawrence, City of Nichols Hills Public Works

RE: Park Tree Maintenance Project

Dear Mr. Lawrence,

We are honored to have our bid considered for the Park Tree Maintenance Project this Spring. Having grown up in Nichols Hills, I have very fond memories of racing through many of the parks in our beautiful neighborhood. Now, as a resident and father of two young boys, we have immensely enjoyed the new walking paths that have been completed over the past several years. Moving forward, as a business owner of a local specialized arborist business, I am thrilled with the idea of being able to positively impact and shape our parks' treescape, starting with the upcoming Park Tree Maintenance Project.

Cross Timbers Arborist has long worked in Nichols Hills and for dozens of the city's residents. We trust that all our current and former customers would vouch for our expertise, safety, and cleanliness. As such, we have included in this quote packet a list of references that we would encourage you to contact on our behalf. Please see Appendix A included as an attachment.

I, along with my ISA Certified Arborist on staff, spent several hours in the parks over the past two weeks inspecting the project plan and determining what our scope and estimate of work might look like upon completion. Barring any unforeseen issues or weather delays, we believe that we can complete the entirety of the project **within 60 days** from start for a total project cost of **\$80,000.00**. Please see our formal estimate for this project as an attachment to this package.

We have a fully staffed crew ready to begin work on this project ASAP, along with proper, high-quality equipment and trucks for execution. We look forward to the opportunity here and hope to find ourselves working together.

If you have any questions, need any clarification, or have any thoughts, please do not hesitate to contact me directly.

All the Best,

A handwritten signature in blue ink, appearing to read 'Ben Lewallen', with a long horizontal flourish extending to the right.

Ben Lewallen

Owner, Cross Timbers Arborist

405-640-2208

ben@crosstimbersarborist.com

## **Cross Timbers Arborist**

3500 S. Brunson Street

Oklahoma City, OK 73119

(405) 682-4777

[www.crosstimbersarborist.com](http://www.crosstimbersarborist.com)



### **About Cross Timbers Arborist**

Cross Timbers Arborist is a professional tree service company in Oklahoma City, providing expert tree care to residential, commercial, and HOA properties since 1990. Our ISA Certified Arborists specialize in tree trimming and pruning, tree removal, storm damage cleanup, emergency tree services, stump grinding, and tree health care. We are fully insured and operate to professional industry standards to ensure every job is completed safely. With decades of hands-on experience and knowledge of Oklahoma's tree species, we focus on proper pruning techniques while protecting homes, landscapes, and power lines. Serving Oklahoma City and the surrounding metro, we deliver dependable, long-term tree care backed by experience and professionalism.

**Cross Timbers Arborist**

3500 S. Brunson Street

Oklahoma City, OK 73119

(405) 682-4777

[www.crosstimbersarborist.com](http://www.crosstimbersarborist.com)



**Appendix A: Reference List**

Cory & Mindy Baze

1908 Bedford Drive Nichols Hills, OK 73116

405-613-9913

Jeff Segell

1507 Camden Way Nichols Hills, OK 73116

405-550-8054

Mel Clark

1509 Camden Way Nichols Hills, OK 73116

405-863-9215 (Jana)



English Tree Service, Inc.  
 5803 NW 26th St  
 Oklahoma City OK 73127  
 405-495-1982

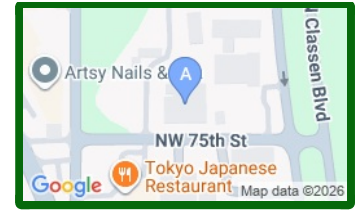
Proposal/Estimate #12713  
 Created: 03/05/2026

Proposal For

Lawrence, Randall NH Public Works  
 1009 NW 75th St  
 Nichols Hills, OK 73116

Location

1009 NW 75th St  
 Nichols Hills, OK 73116



Customer Contact

mobile: (405) 843-5222  
[rlawrence@nicholshills.net](mailto:rlawrence@nicholshills.net)

Terms

Due on receipt

1009 NW 75th St 73116

SCOPE OF WORK PREFORMED	SPECIES OF TREES	NUMBER OF TREES	DIAMETER BREAST HEIGHT "	YARD & AREA LOCATION	AMOUNT
1) WORK:PRUNING OF-Park Trees		1			\$ 39,000.00
2) WORK:REMOVAL Park Trees		1			\$ 24,000.00





# English Tree Service, Inc.

5803 NW 26th St  
Oklahoma City OK 73127  
405-495-1982

Proposal/Estimate #12713

Created: 03/05/2026

### TERMS & CONDITIONS:

All work is payable upon completion of the job as outlined above, unless prior arrangements are made. Balances over (30) thirty days are subject to 2% per month (24% APR) finance charge calculated from the date of completion of work.

Collections of unpaid balances are subject to additional fees (including but not limited to collection fees, attorney fees, court costs, etc.)

ENGLISH TREE SERVICE, INC. is not responsible for damage to any underground objects or utility lines. Customer, property owner, and/or homeowner is responsible for marking all underground lines, including privately owned sprinkler systems and sprinkler heads, French drains, pipes, and any wiring. Customer, property owner, and/or homeowner holds harmless ENGLISH TREE SERVICE, INC. and waives all liability claims for damage to any privately owned utilities, fixtures, lighting, and sprinkler systems.

CANCELATIONS: Any work canceled by customer will be subject to a cancelation fee of no less than 10% of job cost. Any work canceled without notice will be billed at a minimum hourly rate of \$500.00 Any alterations to the above agreed upon work must be made in writing and are subject to additional costs. Above estimate includes removal of all brush and the premises will be left clean.

\*\*\* THERE IS NO GUARANTEE FOR ANY "PLANT HEALTH CARE SERVICE" \*\*\*

WOOD CHIPS resulting from stump grinding are not removed and will be used for fill, unless additional fee is charged.

ENGLISH TREE SERVICE, INC. carries General Liability Insurance and Worker's Compensation Insurance for all workers. [Proof of insurance is available by contacting Tedford Insurance Agency at 800-852-9062.

I have read and accept the above terms and conditions. ENGLISH TREE SERVICE, INC. is hereby authorized to perform the above work at the agreed price. No warranty is expressed or implied. Work will not be scheduled without authorization

**TOTAL \$ 63,000.00**

### Signature

x

Date:

Please sign here to accept the terms and conditions





Dear  
Valued  
Customer,

We at  
English Tree Service  
very much appreciate  
your calls, your loyalty and patience,  
especially at times when circumstances  
prevent us from tending to your tree care needs  
as promptly as you would like us to.  
Unfortunately, we are unable to control the weather  
and unexpected events that happen.

We do want you to know that you and your trees are important to us.  
We work very hard to get your PROPOSAL to you in a timely manner.

Once you do receive your proposal, then it is up to you to  
APPROVE the proposal when you are ready. Just click the boxes on the  
left side of window box under ESTIMATE \$0.00, click accept and sign.

Once approved we will then place you in our JOB TREE queue.  
From there you will continue to climb limb by limb (job by job) on your way to the top.  
You then should receive a call when your job is scheduled for completion.

Please be aware that while in the JOB TREE, a helmet is advised.  
There may be a snag along the way that may prevent us from reaching you  
as soon as you would like. Most times you will sail right through so enjoy the view.

Rest assured that we are on our way to you! So please, “Hang in There!”  
We absolutely do not want you to fall....

IF for some reason you have been out on a limb for too long  
or if you feel the need to slip off your tree branch, please let the office know  
so we can make adjustments to catch you.

We hope you will think of us the next time you need tree work done!  
Please check out our new website [www.EnglishTreeService.com](http://www.EnglishTreeService.com)

**We have added a Family/Nutrition tab  
due to the fact that  
we have been  
caring for trees  
for decades and NOW realize,  
We can also care for the families that sit in their shade!**



In the meantime  
“HUG A TREE”



- We breathe and need Oxygen, trees produce Oxygen and absorb excess Carbon Dioxide.
- Trees help filter and clean the air by removing pollutants; such as - particulates & toxic gases.
- Studies have shown that “greener surroundings” increase focus in school-age children.
- Trees slow water runoff and help prevent soil erosion.

- A green landscape, including trees, invoke a feeling of relaxation and tranquility.
- Tree-lined neighborhoods promote community pride and cooperation.
- Trees create natural character and charm to the landscape surrounding a home.
- Birds, animals, and insects all have a home and/or food sources in trees.

- Trees provide shade and protection from extreme temperature and save up to 30% on energy use.
- Trees that are neglected can become a liability and cost more later if not maintained.
- Having trees on the property can raise the value of a house by as much as 20%.
- The beauty of trees and landscapes can create a perceived value increase and beauty.



This brochure was presented to you by:



*“Your Trees, Our Reputation”*  
**405.495.1982**

[www.EnglishTreeService.com](http://www.EnglishTreeService.com)

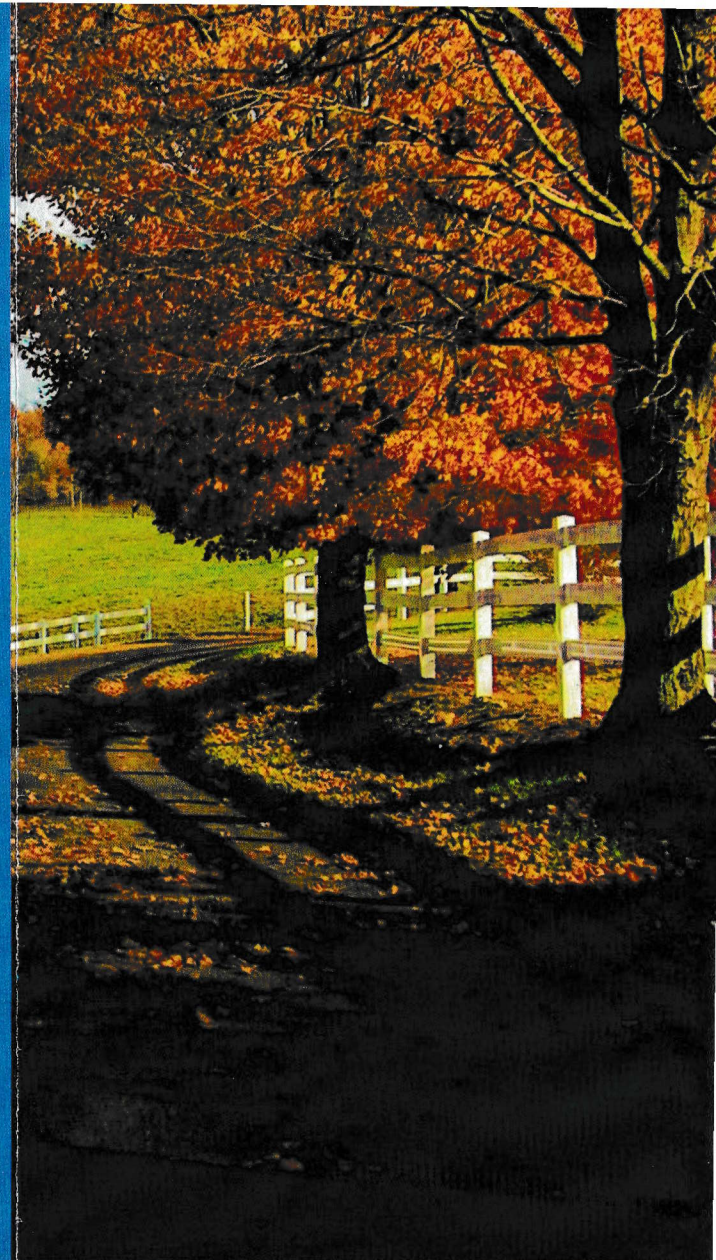
**PLANT GROWTH**



**MANAGEMENT SYSTEMS LLC.**

TOLL FREE: 877-902-7467  
[www.plantgrowthmanagementsystems.com](http://www.plantgrowthmanagementsystems.com)  
 E-MAIL: [pgms@earthlink.net](mailto:pgms@earthlink.net)

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*“The Beauty Above  
 comes from*

*The Science Below”*

Page 207 of 212



# Health

## ShortStop® Tree Growth Regulator can help increase the beauty and value of your trees and woody shrubs

After an application of ShortStop®, trees and woody shrubs appear more healthy and the plant's longevity increases.

Trees show increased vigor, improved nutrient absorption, and better pest resistance following growth regulator applications.

ShortStop® applications help improve the growth of fine root hairs in trees and woody shrubs.

Enhanced root hair growth aids trees and woody shrubs during drought stress, construction damage, poor soil conditions, and limited root space.

It can reverse the decline in mature Oak trees and rejuvenate yellowing (chlorotic) Birch and Pin Oaks.

Treatments slow the growth of your tree or woody shrub by as much as 90% after application.

Places where your trees and woody shrubs would benefit from a ShortStop® treatment:

- Crowded landscape areas
- New construction zones
- Near patios, fences, & pools
- Limited space plantings
- Hard to maintain areas
- Near sidewalks or electric lines
- Shaped or Pruned plantings
- Rooftop gardens






# Beauty



# Assets

## Did you know?

-  One (1) acre of trees can absorb in a year the same amount of Carbon Dioxide produced by a car after driving over 26,000 miles.
-  A tree in full leaf can offer the same sun protection as a lotion with SPF 10.
-  One (1) acre of trees produce enough Oxygen in a day for eighteen (18) people.

## Answers to Frequently Asked Questions

1. The active ingredient is Paclobutrazol (pak-lo-bu-tra-zole)
2. Tree Growth Regulators have been effectively used in the US since the late 1980s.
3. ShortStop® is less toxic than aspirin and only affects green plants (trees & woody shrubs).
4. The Growth Regulator won't move (leach) through the soil from the treatment area.
5. Paclobutrazol prevents the plant from producing the growth hormone, gibberellin. This causes the growing tip of stems to grow less each year.
6. The growth control is natural and doesn't change the tree's genetic make-up.
7. Fertilizers can still be used along with ShortStop® Tree Growth Regulator.
8. Do not prune or trim trees after 30 days of application to tree or shrub.
9. Flowers may be planted near treated trees or shrubs, leaving approx. 18 inches space between the trunk to the decorative plants.
10. Do not harvest fruit, nuts, or sap from trees within the first year of application.
11. The growth control lasts for approximately three growing seasons for tree and 2 growing seasons for woody shrubs.



## City Council Item Report

### MEETING DATE

March 10, 2026

### AGENDA ITEM # 9.a

An Ordinance amending the Nichols Hills City Code by adopting the Oklahoma Municipal Code Lien Enforcement Act of 2025; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

### ATTACHMENTS

1. NH- Municipal Code Lien Enforcement Act Ordinance - 2.11.26-2.1

Published in \_\_\_\_\_ on \_\_\_\_\_, 2026

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE BY ADOPTING THE OKLAHOMA MUNICIPAL CODE LIEN ENFORCEMENT ACT OF 2025; 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. Chapter One, *General Provisions*, of the Nichols Hills City Code is hereby amended with the addition of Section 1-18, with new language underlined, to wit:

**Sec. 1-18. Municipal Code Lien Enforcement Act; enforcement by in rem foreclosure for violations of housing and building codes against other than principal residences.**

(a) Adoption of State law. The City enacts and adopts by reference, as though fully set forth herein, the State of Oklahoma’s Municipal Code Lien Enforcement Act of 2025 (the “Act”), codified at 11 OS §22-140 et seq.

(b) Enforcement. Pursuant to the Act, the City may enforce any fees, penalties, and abatement costs imposed by the City in rem as a lien against property other than Owner-occupied Real Property for violations of the City’s housing and building ordinances; provided that such enforcement may not be commenced until the cumulative amount of fees, penalties, and abatement costs outstanding equals or exceeds \$1,500.00. Liens below this \$1,500.00 threshold will remain valid and enforceable as otherwise provided by this Code but are not subject to in rem foreclosure pursuant to this Section and the Act.

(c) Exclusion of Owner-occupied Real Property. Owner-occupied Real Property is excluded from the application of the judicial in rem foreclosure procedures authorized by this Section. Owner-occupied Real Property, as defined by the Act, is real property that is lawfully occupied as a principal residence that is any of the following: (1) a homestead as described in Section 2888 of Title 68 of the Oklahoma Statutes; (2) exempt from ad valorem taxation under Sections 2904 through 2911 of Title 68 of the Oklahoma Statutes; and (3) eligible for designations listed in subparagraph 1 or 2 of this subsection, but which has not yet been granted such designation and which is lawfully occupied by the family of a deceased individual.

(d) Notice requirements. Before initiating a foreclosure action pursuant to this Section, the City must provide at least ten days’ notice to all Interested Parties, as defined by the Act, including notices by registered or certified mail to: (1) the Property Owner at the address shown by the current Year’s tax roles in the office of the County Treasurer; (2) the mortgage holder as shown by the records in the office of the County Clerk to the last-known address of the mortgagee; (3) other lienholders of record; and (4) any other party required to be notified by the Act. A copy of

the Notice must also be posted on the Property to be affected. At the time of mailing of notice to any Property Owner or mortgage holder, the City must obtain a receipt of mailing from the postal service, which receipt must indicate the date of mailing and the name and address of the recipient. However, if neither the Property Owner nor mortgage holder can be located, notice may be given by posting a copy of the notice on the Property, or by publication as defined in 11 O.S. § 1-102. Such notice may be published once, not less than ten days prior to the City initiating the foreclosure action.

(e) Effective date. This Section is effective as of the date of the adoption of this ordinance.

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

March 10, 2026

### AGENDA ITEM # 9.b

Request to seek bids for WC-2601 2026 G.O. Bond Water Improvements Project Public Works Ground Storage Tank Interior Restoration Project and receive and approve plans for the same.

### ATTACHMENTS

None