

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 12, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance
2. Roll Call
 - a. Oath of Office for newly elected Councilman Steven J. Goetzinger, to be administered by Honorable Judge Kevin Krah.
 - b. Nomination and election of Mayor of City of Nichols Hills.
 - c. Nomination and election of Vice-Mayor of City of Nichols Hills.
3. Minutes
 - a. April 14, 2026 2:00 PM Minutes - Special Meeting
 - b. April 14, 2026 2:30 PM Minutes - Special Meeting
 - c. April 14, 2026 5:30 PM Minutes
 - d. May 3, 2026 Minutes
 - e. May 5, 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
- l. Presentation to Steven J. Goetzinger.

5. Total Warrants & Claims

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

Fund	Dollar Amount
General Fund	\$536,862.85
Designated Funds - Fire & General Employees	179.91
Designated Funds - Police	5,200.00
Nichols Hills Municipal Authority	116,690.53
911 Fund	937.37
General Fund - CIP	276,880.68
Nichols Hills Municipal Authority - CIP	17,108.25
Parks Fund	500.00
General Obligation Bond Funds	875,045.12
Total Warrants & Claims	\$1,829,404.71

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. 4 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 \$190,864.20.

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 FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$149,988.85.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds, 2024 GO Bonds, and other funds.

- c. Change Order No. 1 for the Westminster Park project with Rudy Construction Co. in the amount of \$24,564.54.

BACKGROUND: The change order increases the contract to \$1,440,569.84. The original contract was 1,416,005.30.

- d. Pay Estimate No. 4 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$328,694.93.

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

- e. Pay Application No. 8 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of

\$315,907.21.

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

- f. Pay Application No. 8 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$22,606.60.

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. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.
- c. Agreement for Specific Assistance with the Board of County Commissioners of Oklahoma County for road reconstruction, repair, and/or improvements to Drakestone Avenue, between Stratford Drive and Greystone Avenue.

8. Citizens Desiring to Be Heard

The purpose of this time is to allow members of the public to speak to

the City Council on any matter that is not otherwise set for consideration on this Agenda.

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

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

- a. Public Hearing: An Ordinance amending the Nichols Hills City Code by prohibiting the change of dwelling orientation in the Residential Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- b. An Ordinance amending the Nichols Hills City Code regarding Private Domestic Water Wells; 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.
- c. An Ordinance amending the Nichols Hills City Code regarding naming city parks and the process for creating city parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the

Garber-Wellington Association Policy Committee.

- e. A resolution awarding contract to the lowest responsible bidder for FC-2503 Woods Park sidewalk replacement project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.
- f. A resolution awarding contract to the lowest responsible bidder for SC-2502 City-Wide Sanitary Sewer Improvements project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.
- g. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality, Permit No. WL000055250416 for the construction of 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.
- h. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality, Permit No. WW000055250653 for the construction of the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in

the NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

- i. Request to seek bids for PC-2504 2025 GO Bond Issue Paving Improvements 1600 & 1700 Blocks of Drakestone Avenue and 1200 Block of Sherwood Lane and receive and approve plans for the same.
- j. Request to seek bids for WW-2401 2025 GO Bond Issue Water Improvements NBC Well (Well #27) and receive and approve plans for the same.
- k. Board Appointment - Nichols Hills Public Arts Commission - Ward One
- l. Board Appointment - Nichols Hills Public Arts Commission - Ward Three

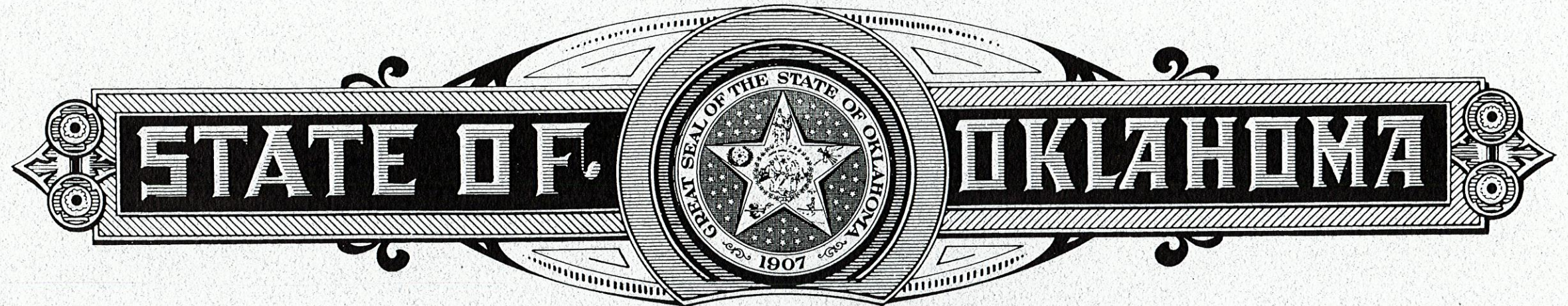
10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:57 PM on the 8th day of May, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:30 PM on the 8th day of May, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 8th of May, 2026; and transmitted by email at 5:00 PM on the 8th day of May, 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

COUNTY ELECTION BOARD
OF
OKLAHOMA COUNTY



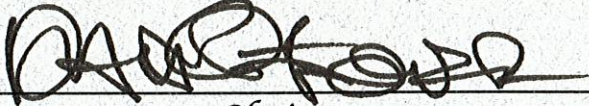
CERTIFICATE OF ELECTION

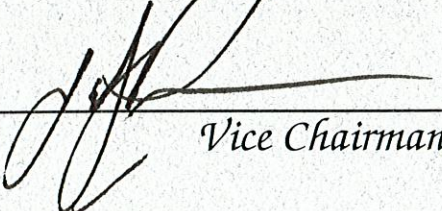
*Pursuant to the Constitution of the State of Oklahoma, the
Oklahoma County Election Board certifies that*

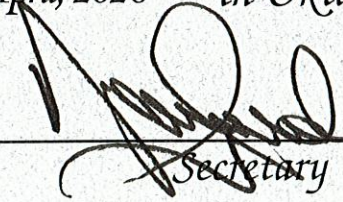
*Steven J. Goetzinger
having been unopposed in the
April 07, 2026 Municipal General Election
is elected to the office of*

City of Nichols Hills Council Member Ward 3

*In testimony whereof, the County Election Board of Oklahoma County, Oklahoma has caused this Certificate of
Election to be issued and its official seal to be hereunto affixed on the 10th day of April, 2026 in Oklahoma City.*


Chairman


Vice Chairman


Secretary



MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, April 14, 2026 at 2:00 PM
Redbud Park
6503 NW Grand Boulevard
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:55 PM on
the 9th day of April, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	2:00
Mayor Steven J. Goetzinger	2:00
Council Member Colin FitzSimons	2:00

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, April 14, 2026 at 2:30 PM
Westminster Park
1842 Westminster Place
Nichols Hills, OK 73120

Original agenda filed in the Office of the City Clerk at 3:47 PM on
the 9th day of April, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	2:30
Mayor Steven J. Goetzinger	2:30
Council Member Colin FitzSimons	2:30

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, April 14, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:52 PM on
the 10th day of April, 2026.

1. Call to Order and Pledge of Allegiance

Ben Pickett, Boy Scout member, lead the City Council, staff, and
attendees in the Pledge of Allegiance.

2. Roll Call

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

3. Minutes

a. March 10, 2026 Minutes

b. March 23, 2026 Minutes

MOTION: Sody Clements moved to approve the March 10, 2026
and the March 23, 2026 minutes as presented. Colin FitzSimons
seconded the motion.

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

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

4. Departmental Reports

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

Vice-Mayor Sody Clements reported that ACOG continues to look for a new location that will protect our 911 system. Also, ACOG is putting together a program by the Secret Service, sometime in

July, to prepare people for mass tragedies.

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

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

5. Total Warrants & Claims

a. Warrants & Claims

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

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

6. Consent Docket - Construction

- a. Change Order No. 1/Amendment No. 1 for the Redbud Park Grand Boulevard Trail project with Greenshade Trees, LLC, in the amount of \$74,551.03.

BACKGROUND: The change order increases the contract to \$2,323,280.30. The original contract was \$2,248,729.27.

- 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 \$186,404.39.

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

- c. Pay Application No. 7 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$300,467.46.

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

- d. Pay Application No.11 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$62,183.75.

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

- e. Pay Application No. 12 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$110,776.15.

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

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

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons

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

7. Consent Docket - General

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. A request from Allied Arts to extend their banner permit to June 30, 2026.
- c. Regarding the election of Board of Trustee members of the Oklahoma Municipal Assurance Group (OMAG). City Manager Shane Pate recommends voting for Justin Battles, Tim Lyon, and Brady Moore.
- d. Request from Public Works Director Randy Lawrence to purchase a commercial vacuum system, not to exceed \$4,741.10. This exceeds the amount approved in the 2025-2026 General CIP budget by \$541.10.
- e. Recommendation from the Court Clerk to write off uncollectible receivables of deceased individuals, in the amount of \$7,397.50.

MOTION: Sody Clements moved to approve item 7a - 7e 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. Canine Cleanup Crew update.

BACKGROUND: The Environment, Health, and Sustainability Commission recommends more resources for cleanup efforts for canines.

Nichols Hills Environment, Health & Sustainability Commission Chairman Caroline Patton reported to the City Council the Canine Cleanup Awareness Crew's services for the last year. Chairman Patton stated that their recommendation to City Council was to continue to communicate the importance of picking up animal waste. Also, they recommended that the City go out for contract for a company that would handle the cleanup in certain areas.

b. Approve the "Party in the Park" - Earth & Arbor Day Event on May 3, 2026; authorizing and directing City Manager to make necessary plans.

BACKGROUND: Annual Earth & Arbor Day Event organized by the Environment, Health, and Sustainability Commission.

City of Nichols Hills Environment, Health, and Sustainability Commission Chairman Caroline Patton reported to the City Council on the upcoming "Party in the Park" - Earth & Arbor Day Event on May 3, 2026 from 3:00 - 5:00 pm at the new Westminster Park.

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

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

- c. Request from Christ the King Catholic School Parent - Teacher Organization to hold the 2026 "CK RUN" to be held in the Fall of 2026.

Ms. Lauren Dunlevy and Ms. Lauren Heinen, CK Run Planning Committee Chairs, presented the request of the parent-teacher organization of Christ the King Catholic School to host their eleventh annual "CK Run" to be held September 12, 2026.

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

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

- d. PUBLIC HEARING: The issuance of a Special Permit to Christ the King Catholic School for the purpose of installing a portable building, and the terms of use to be included in such Special Permit.

BACKGROUND: The Planning Commission has considered this item and recommends approval for a three-year period.

Mr. Phil Fitzgerald, representing Christ the King Catholic School, presented the application to the City Council.

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

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

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

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

- e. **PUBLIC HEARING:** An Ordinance amending the Nichols Hills City Code regarding basketball goals; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

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

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

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

MOTION: Sody Clements moved to approve agenda item 9e 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 9e (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

- f. An Ordinance amending the Nichols Hills City Code regarding offenses against or by minors by repealing Chapter 32 offenses; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

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

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

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

- i. Consideration of 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 Section 3-46-29 of the City Fee Schedule regarding sewer service rates and charges; 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. A resolution awarding contract to the lowest responsible bidder for WC-2601 2026 GO Bond Water Improvements Project Public Works Ground Storage Tank Interior Restoration Project, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

MOTION: Sody Clements moved to award the contract for WC-2601 2026 GO Bond Water Improvements Project, to Viking Painting, LLC for \$312,750.00, approving Resolution 1623. Colin FitzSimons seconded the motion.

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

- i. Request to seek bids for FC-2503 Woods Park sidewalk replacement and receive and approve plans for the same.

MOTION: Colin FitzSimons moved to approve agenda item 9i as

presented. Sody Clements seconded the motion.

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

- j. Request to seek bids for SC-2502 City-Wide Sanitary Sewer Improvements and receive and approve plans for the same.

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

- k. Sanitation route discussion.

Councilman Colin FitzSimons discussed with the City Council the sanitation routes and possible solutions to even out missed pickup days due to holidays. City Council will research options and will address it at a later date.

- l. Lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retiring employee Walter Givens.

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

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: Steven J. Goetzinger, Colin FitzSimons

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Sunday, May 3, 2026 at 3:00 PM
Westminster Park
1842 Westminster Place
Nichols Hills, OK 73120

1. Call to Order
2. Roll Call

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

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

- a. No official city business will be discussed, or action taken other than to participate in The Party in the Park — Earth & Arbor Day Celebration.

No official City business was discussed, or action taken other than to participate in the Party in the Park - Earth & Arbor Day Celebration.

4. Adjournment

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, May 5, 2026 at 10:15 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 10:07 AM on
the 1st day of May, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	10:15
Mayor Steven J. Goetzinger	10:15
Council Member Colin FitzSimons	10:15

3. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

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

- a. The budget for all funds for the 2026-2027 Fiscal Year.

- General Fund
- Nichols Hills Municipal Authority
- General Fund - Capital Improvement Projects
- Nichols Hills Municipal Authority - Capital Improvement Projects
- Street and Alley Fund
- Designated Funds - Fire Department & General Employees
- Designated Funds - Police Department
- Designated Funds - Public Works Department
- 911 Association Fund
- Sinking Fund

- Police Impound Fund
- Water Impact Fees Fund
- Sewer Impact Fees Fund
- Drainage Fee Fund
- Park Fund
- Health Insurance Fund

City Council members and staff reviewed the proposed budget for Fiscal Year 2026-2027.

5. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

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

On April 8th at 2:11 p.m. officers received a report of fraud in the 6400 block of Avondale. The victim reported a fraudulent check was cashed through their drive-thru lane in amount of \$4,500.00. Detective Voyles was able to obtain video of the suspect from surveillance cameras. He uploaded the images to facial recognition software and identified a suspect. He used video surveillance footage to obtain unique features of the suspects' vehicle and the direction that it traveled. He used automatic license plate reading (ALPR) data to positively identify the suspect's vehicle and the numerous tags that she was using. He learned the vehicle was a rental vehicle from Enterprise Rentals. He obtained the name of the individual that was on the rental agreement. He responded to her residence in Del City to discuss the investigation. She identified the suspect as her sister. Detective Voyles collaborated with multiple agencies during this investigation. Charges will be filed once his investigation is completed.

On April 27th at 9:04 a.m. officers were dispatched to the intersection of NW Grand and Penn to check on a driver that appeared to be passed out behind the steering wheel. Several witnesses were attempting to help the driver, Michael Fahringer, by removing him from the vehicle. Corporal Edwards noticed numerous signs of intoxication and possible fall injuries on Mr. Fahringer. Medical assistance was requested to the scene. Witnesses and officers noticed open alcoholic beverages inside the front seat of Mr. Fahringer's vehicle. EMSA determined that Mr. Fahringer needed to be transported to the hospital for evaluation. Corporal Edwards placed Mr. Fahringer under arrest and read him the implied consent test request to which he agreed to submit to taking. Once at the hospital the state's test was administered and a blood sample was obtained. The sample will be processed by OSBI. An ER doctor informed Corporal Edwards that Mr. Fahringer would need to be admitted due to his high level of intoxication and possible injuries. Charges have been filed and an arrest warrant will be issued for his arrest.

In the month of April officers made 5 arrests.

Officers were dispatched to 33 residential alarm calls and 3 business alarms. The department responded to 10 suspicious vehicle calls, 22 suspicious subject calls, and 12 suspicious activity calls. Officers responded to 13 motorist assist calls and 8 citizen assist calls. Officers conducted 112 business checks and 14 check welfare calls. Officers were requested to assist other agencies a total of 17 times. Officers performed 88 house checks this month. Officers responded to 20 parking complaints. There were 356 traffic stops with 553 citations and written warnings issued. Officers completed 5 traffic accident reports. Officers completed 27 offense reports. Dispatchers completed 1905 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 04/01/2026 - 04/30/2026

Booking Summary Report

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

Incident Summary Report

Incident Record	
Incident Report Filed	27
Sensitive Report	0
Classified Report	0
Report Approved	26
Offense Summary	
Total	Offense (IBR)
2	Assault - Simple
3	Burglary/Breaking and Entering
1	Counterfeiting/Forgery
4	Driving Under the Influence
2	Drug/Narcotics - Equipment Violations
3	Drug/Narcotics - Violations
1	Drug/Narcotics - Violations - Marijuana
1	Fraud - False Pretenses/Swindle/Confidence Game
2	Fraud - Identity Theft
1	Fraud - Impersonation
1	Fraud - Wire Fraud
3	Liquor Law Violations
5	Other Offenses - Non traffic
1	Public Peace - Found Property
2	Public Peace - Other
2	Stolen Property - Receiving, Concealing, Etc
1	Traffic - Direct Traffic
13	Traffic - Impounds
5	Traffic - Other
1	Trespassing of Real Property
1	Vandalism/Destruction/Damage of Property
5	Warrants - For other Agency
60	GRAND TOTAL

Originating Officer Report**Total Originating Officer**

4	EDWARDS, BRANDON
2	JOBE, TONY
2	LASTER, ADAM
3	LOPEZ, MARLINY
3	MCGINLEY, JAMES
3	MCHENRY, JARRED
1	MORALES, EVELYN
3	NGUYEN, ETHAN
3	NORRIS, DEREK
1	RIDGEWAY, BRANDON
2	STANCAMPIANO, FRANK
27	GRAND TOTAL

Total Report Filed	27
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Total Reports Assigned to Detective	27
--	----

Total Reports Un-Assigned	0
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Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	16	2	14

VOYLES, MATTHEW	11	1	10
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GRAND TOTAL	27	3	24
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Total Report Filed	27
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Total Open Cases	3
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Total Closed Cases	24
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Cleared By	Total
Charges Filed	2
Cleared - By Arrest	14
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	6
GRAND TOTAL	24

Case Closed Detail

Closed By	Total
Charges Filed	1
Cleared - By Arrest	9
Deactivated by Investigator After Follow-Up	4
Closed By	Total
Charges Filed	1
Cleared - By Arrest	5
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	2

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warning)	207
Citation Warning Filed	346

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	2	\$0.00
EDWARDS, BRANDON (32)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	8	\$800.00

EISCHEID, DAVID (8)	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	2	\$520.00
	PARKING WHERE PROHIBITED	5	\$175.00
	SPEED IN EXCESS	11	\$1,155.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	IMPROPER LEFT TURN	3	\$330.00
GREENWOOD, TAYLOR (4)	IMPROPER TAG DISPLAY	1	\$100.00
	PARKING WHERE PROHIBITED	1	\$35.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
HALL, ELLA (28)	DISOBEYING STOP SIGN	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
JOBE, TONY (44)	IMPROPER TAG DISPLAY	2	\$200.00
	NO SECURITY VERIFICATION	1	\$260.00
	PARKING ON STREET 2 AM - 5 AM	18	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	11	\$1,210.00
	DISOBEYING STOP SIGN	2	\$220.00
	EXPIRED LICENSE PLATE	15	\$1,500.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
LASTER, ADAM (34)	SPEED IN EXCESS	13	\$1,365.00
	SPEEDING IN SCHOOL ZONE	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER LEFT TURN	4	\$440.00
	IMPROPER TAG DISPLAY	1	\$100.00
LOPEZ, MARLINY (30)	NO LICENSE IN POSSESSION	1	\$120.00
	SPEED IN EXCESS	9	\$945.00
	SPEEDING RADAR CHECKED	2	\$398.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITH DEFECTIVE TIRES	1	\$110.00
	PARKED FACING ONCOMING TRAFFIC	3	\$105.00
MCGINLEY, JAMES (40)	PARKING WHERE PROHIBITED	9	\$315.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DRIVING WHILE SUSPENDED	3	\$780.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	15	\$1,500.00
	IMPROPER TAG DISPLAY	2	\$200.00
MCHENRY, JARRED (25)	NO SECURITY VERIFICATION	9	\$2,340.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	\$100.00
	SPEEDING RADAR CHECKED	1	\$199.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DISOBEYING STOP SIGN	4	\$440.00
	EXPIRED LICENSE PLATE	3	\$300.00
	NO SECURITY VERIFICATION	2	\$520.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00

MORALES, EVELYN (50)	PARKING WHERE PROHIBITED	13	\$455.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	19	\$1,900.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	1	\$120.00
NGUYEN, ETHAN (70)	NO SECURITY VERIFICATION	4	\$1,040.00
	SPEED IN EXCESS	7	\$735.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	12	\$1,320.00
	DRIVING WHILE REVOKED	2	\$520.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	33	\$3,300.00
	IMPROPER TAG DISPLAY	1	\$100.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	PARKING ON STREET 2 AM - 5 AM	8	\$280.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	\$260.00
	POSSESSION OF DRUG PARAPHERNALIA	1	\$260.00
NORRIS, DEREK (66)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	29	\$3,190.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
	EXPIRED LICENSE PLATE	5	\$500.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER TAG DISPLAY	4	\$400.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	OPERATING WITHOUT MOTORCYCLE ENDORSEMENT	1	\$260.00
	SPEED IN EXCESS	11	\$1,155.00
STANCAMPIANO, FRANK (119)	AFFIXING IMPROPER TAG	5	\$1,300.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	32	\$3,520.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE SUSPENDED	4	\$1,040.00
	DRIVING WITH OBSTRUCTED VIEW	2	\$220.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	27	\$2,700.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	8	\$800.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	12	\$3,120.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00

	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	SPEED IN EXCESS	11	\$1,155.00
	SPEEDING RADAR CHECKED	1	\$159.00
STOUGH, STANTON (1)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
GRAND TOTAL		553	\$66,531.00

Citation Payment Method Summary	
Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
Grand Total	\$0.00

Warrant Summary Report

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

Protective Order Summary Report

Protective Order Record	
Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record	
Civil Process Issued	0
Group By Process Type	Group By Court Type
No records found.	No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record 5

Accident / Collision with DUI 1

Accident / Collision with Hit & Run 2

Accident / Collision with Fatality 0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,905

Group By Call Type

Total	Initial Call Type
3	9-1-1 Hangup
2	Accident - Hit and Run
3	Accident - Property Damage
3	Alarm Business
33	Alarm Residential
6	Animal Control - Animal at Large / Nuisance
1	APC - Actual Physical Control of Motor Vehicle While Intoxicated
8	Assist - Citizen
13	Assist - Motorist
3	Assist - Other City Department
14	Assist - Outside Agency
6	Broadcast - General Information
1	Burglary - Residential
112	Business Check
1	Check for Drunk Driver
4	Check Solicitor
14	Check The Welfare
2	Court - Bailiff
1	Damage/Deface City Property
2	Deliver Council Packets
177	Dispatch - Informational
2	Disturbance
1	Domestic
3	DUI Arrest
276	Ending Mileage
1	Escort
9	Fire Department - Automatic Alarm
29	Fire Department - Medical Call
11	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation

Group By Final Type

Total	Final Call Type
1,905	
1,905	GRAND TOTAL

1	Fire Department - Other Fire
6	Fire Department - Service Call
3	Fire Department - Siren Test
15	Follow-up
1	Found Property
4	Fraud
88	House Check
12	Miscellaneous - Other
1	Missing Juvenile
1	Noise Complaint
13	Officer out of the car
1	Open Door - Business
33	Open Door - Residence
28	Ordinance Violation
1	Out at the Station
14	Out at the Station for Report
3	Out of district
20	Parking Complaint
6	Public Works Call
18	Receive Information
3	Reckless Driver
2	Release Property
2	Remove Debris from Roadway
2	Return to the station
2	Road Rage
23	S.T.O.P. Program
58	Signal 13 - Meal Beak
36	Special Assignment
277	Starting Mileage - In Service
12	Suspicious Activity
22	Suspicious Subject
10	Suspicious Vehicle
1	Tornado Siren
2	Traffic Complaint
1	Traffic Control
1	Traffic Hazard
356	Traffic Stop
1	Training
1	Transport
1	Trespassing
5	Vehicle Impoundment
26	Vehicle Maintenance
41	Vehicle Registration/Stolen Check [10-28/10-29]
7	Vehicle Release
1	Violation of VPO
1	Water Main Break
1,905	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For April 1, 2026 Thru April 30, 2026 FILEDST

Violations by Filed Date...

Police Department	198	
MUNICIPAL COURT	9	
Code Enforcement	2	
TRANSFERRED OUT	0	
Total Filed Violations		209

Completed Cases...

Paid Fine...

Police Department	91	
MUNICIPAL COURT	13	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Paid Fines		104

Before Judge...

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	2	
Total Before Judge		3

Total Completed		107
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Other Completed...

Dismissed by Judge

Police Department	22	
MUNICIPAL COURT	1	
Code Enforcement	0	
TRANSFERRED OUT	6	
Total		29

Dismissed - COMPLIANCE

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

Dismissed by Prosecutor

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	2	
Total		3

REMOVED FEES & FINES

NICHOLS HILLS MUNICIPAL COURT

Page: 2

Report For April 1, 2026 Thru April 30, 2026 FILEDST

Police Department	10	
MUNICIPAL COURT	6	
Code Enforcement	0	
TRANSFERRED OUT	14	
Total		30

Voided Docket

Police Department	2	
MUNICIPAL COURT	1	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		3

WARNING TICKET

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

Total Other Completed 91

Grand Total Completed 198

Net Difference Filed/Complete 11

Warrants...

Issued...

Police Department	49	
MUNICIPAL COURT	23	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Violations		72
Total Warrants Issued		72

Cleared...

Police Department	45	
MUNICIPAL COURT	26	
Code Enforcement	0	
TRANSFERRED OUT	18	
Total Violations		89
Total Warrants Cleared		90

Change in Total Warrants 18-

FINE FINE	\$11,456.00
CLEET7 CLEET STATE OF OK. 2017	\$943.00
AFIS17 AFIS 2017	\$933.01
FS17 FORENSIC SCIENCE 2017	\$932.99
LATE LATE FEE	\$310.00
AMS COLLECTION AGENCY	\$1,527.05

NICHOLS HILLS MUNICIPAL COURT
Report For April 1, 2026 Thru April 30, 2026
Page: 3
FILEDST

FTA FAILURE TO APPEAR	\$3,221.55
CLEET CLEET	\$7.00
CLEET0 CLEET STATE OF OKLAHOMA	\$7.00
FP FINGERPRINT FEE	\$3.00
FS FORENSIC SCIENCE IMPROVE FEE	\$20.00
CLEET4 CLEET STATE OF OKLAHOMA	\$18.00
FP2 AFIS	\$15.00
Total Fees/Fines Paid	\$19,393.60

This report is an update on the Nichols Hills Fire Department activities in the month of April. Nichols Hills Fire Chiefs attended the Metro Area Fire Chiefs monthly meeting hosted by Edmond Fire Department at their Fire Training Facility. During the meeting EFD brought in a mobile cleaning and repair service for all their bunker gear. For most fire departments to get gear cleaned or repaired they are required to ship it to a facility. This will require the gear to be out of service for weeks. The new mobile service can shorten the time down to days or hours. The chiefs also attended the monthly Central Oklahoma Emergency Managers (COEMA) meeting hosted by Langston University Emergency Management. The department also hosted several station tours with girl and boy scout troops providing them with EMS and fire safety training.

The department responded to a total of 57 calls in the month of April.

- | | |
|----------------------------|-------------------|
| • Fire – 2 | Ward 1 – 27% |
| • EMS – 28 | Ward 2 – 30% |
| • Hazardous Conditions – 2 | Ward 3 – 24% |
| • Service – 6 | The Village – 19% |
| • False Alarms - 19 | OKC – 0 |

For training in April, we focused a lot on ropes and technical rescue systems. To start the month off, Chief Stewart with the Edmond Fire Department came in and gave all crews a refresher on the basics of ropes and simple rescue systems. This was in preparation for the more advanced class that we had later in the month. Wayne Chapman, from CMC Rescue, gave a two-day class for all members on our new piece of rescue equipment called the Arizona Vortex. This Equipment is needed during special rescue situations such as elevator, confined space and low angle rescues. EMS monthly training covered allergic reactions, snake bites, and water submersion injuries. Other training this month consisted of company training at the drill tower practicing basic skills and running scenarios, Blue Card Command scenarios, and Managing a Fire Company online modules. D/O Ley attended the Child Safety Seat Conference in Broken Arrow. TO Reyes and Lt. Sanderson completed the EMS Instructor Bridge/CEU course. To finish the month off, we hosted cadets from the OSU-OKC Fire Academy running them through several drills and scenarios at the drill tower.

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH 21-Mar 2026 Thru April 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	1,312,380	2	0.28	0.45	0.40	0.45	8	194.0					225	7.9	1	0.097		
22	1,452,082	2	0.41	0.56	0.34	0.56	8	213.2										
23	935,096	2	1.12	1.15	1.12	1.16	7	147.0										
24	838,086	2	1.01	1.16	1.05	1.13	7	161.5										
25	816,603	2	1.09	1.10	1.00	1.11	5	136.0										
26	595,220	2	0.98	1.03	0.87	1.12	8	89.0										
27	1,266,550	2	0.91	1.08	0.88	1.01	7	187.9										
28	1,126,565	2	0.51	0.43	0.81	0.81	6	176.9										
29	1,151,022	1	0.31	0.24	0.52	0.52	6	171.0										
30	633,066	1	0.20	0.27	0.47	0.24	8	104.1										
31	1,530,738	1	0.20	0.22	0.27	0.23	9	221.9										
1	1,724,169	3	0.21	0.20	0.24	0.27	10	238.3										
2	1,527,501	3	0.21	0.27	0.25	0.26	9	212.1										
3	1,372,320	3	0.60	0.49	0.55	0.62	8	192.0										
4	1,243,440	3	0.55	0.63	0.48	0.63	9	180.8										
5	1,264,142	3	0.49	0.61	0.52	0.61	7	175.7										
6	1,432,720	3	0.91	0.88	0.86	0.88	8	199.5										
7	1,684,220	3	0.98	1.09	0.56	1.20	9	231.7										
8	1,662,735	3	1.17	1.01	0.88	1.23	9	229.5										
9	1,286,276	3	1.06	1.06	0.94	1.00	7	179.0										
10	1,213,920	3	0.88	0.92	0.75	0.64	7	168.0										
11	1,211,232	3	0.89	0.71	0.79	0.79	7	167.7										
12	1,087,221	2	0.76	0.69	0.91	0.91	7	154.6										
13	986,967	2	0.63	0.67	0.62	0.55	6	143.9										
14	1,070,090	2	0.42	0.40	0.62	0.48	7	155.0										
15	1,077,190	2	0.31	0.28	0.22	0.21	7	157.2										
16	1,116,754	2	0.26	0.28	0.23	0.28	8	161.6										
17	1,474,090	2	0.53	0.67	0.47	0.51	8	206.2										
18	1,568,805	2	0.49	0.62	0.55	0.62	9	216.8										
19	1,566,720	2	0.53	0.71	0.50	0.71	8	216.0										
20	1,519,827	2	0.73	0.93	0.91	0.88	8	203.8										
TOTAL	38,747,747	60					237	5591.7										
AVG.	1,249,927	2					8											

POWER COST

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE

4

LABOR COST

\$14,653.44

(2) NUMBER UNSAFE

0

CHEMICAL COST

\$221.16

(3) NUMBER CHECK SAMPLES

4

REPAIR COST

\$0.00

WATER COST

\$0.00

TOTAL COST

\$14,874.60

COST/MILLION GAL.

\$383.88

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

Signed

Christopher W. H.

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

Title Well Operator II

DEQ Form # 630-577B

Oper. Cert. No. 1132770

Revised 3/01



WATER PUMPED
Apr-26



	Arsenic		Gallons	Electrical Cost Per Thousand
8	0.00	111	4,780,326	\$0.26
11	0.00	70	3,124,800	\$0.18
12	0.00	157	5,678,376	\$0.00
13	0.00	115	5,133,600	\$0.74
14	0.00	180	7,750,260	\$0.26
15	0.00	75	1,033,650	\$0.19
16	0.00	80	2,649,600	\$0.28
18	0.00	130	5,803,200	\$0.14
25	0.00	135	2,627,910	\$0.38
26	0.00	110	1,992,320	\$1.04
Total			40,586,112	

Blended arsneic level

Energy costs per 1000 gals

Contractor Usage

200

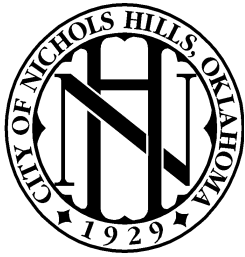
WATER PUMPED

LAST FIVE YEARS:

Apr-25	35,347,266
Apr-24	34,894,687
Apr-23	52,605,231
Apr-22	40,861,050
Apr-21	33,401,814

Water Well Operator

Christopher White



***Public Works
Water Production Report
April 2026***



<u>Water Produced</u>	<u>38,747,747</u>
<u>Water Sold</u>	<u>37,136,701</u>
<u>Water used in the City Parks</u>	<u>1,371,315</u>
<u>Water flushed for Bond Projects</u>	<u>200</u>
<u>Fire Department usage - est.</u>	<u>9,000</u>
<u>City Facilities</u>	<u>52,332</u>
<u>Water unaccounted for</u>	<u>178,199</u>
<u>% water loss for the month</u>	<u>0.5%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>1.0%</u>



***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	
	4/6/2026	1705 pennington	8.0						
	4/8/2026	1723 huntington	8.0						
	4/9/2026	Kites park	8.0						
	4/16/2026	1704 dorchester dr	8.0						
	4/10/2026	6606 Grand	8.0						
	4/22/2026	1506 Wilshire	8.0						
	4/23/2026	1704 Dorchester Dr	4.0						
	4/27/2026	1608 Norwood	8.0						
		TOTAL hrs.	60.0				TOTAL hrs	0.0	



APRIL 2026 BUILDING PERMITS

Project ID	Project Type	Name	Property	Issued	Sq Ft	Valuation
160364	BC-ADD	BARKOCY CONSTRUCTION INC	1707 DRURY	4/1/2026		\$3,500,000
160366	BR-ACC	BARKOCY CONSTRUCTION INC	1707 DRURY	4/1/2026		\$500,000.00
160368	POOL	SOUTHERN DESIGN	1704 BEDFORD	4/2/2026		\$97,000
160370	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1700 COVENTRY	4/2/2026		\$12,000
160372	FENCE-RES	GHG LAWN SERVICE	1106 HUNTINGTON	4/3/2026		\$10,000
160377	FENCE-RES	TRAN FENCE	1806 DRAKESTONE	4/6/2026		\$11,000
160378	ROOF-RES	BRANDON SWEARINGEN RENO	7325 WAVERLY	4/7/2026		\$25,000.00
160380	ROOF-RES	BASEY'S CONSTRUCTION (ROOFING)	1808 WILSHIRE	4/8/2026		\$24,000.00
160384	BR-NEW	CTC CONSTRUCTION LLC	1710 CAMDEN	4/8/2026	4403	\$2,500,000
160393	ROOF-RES	BRICKTOWN ROOFING & CONSTRUCT	6507 HILLCREST	4/13/2026		\$80,000.00
160418	ROOF-RES	MIDSTATE RESTORATION	1121 BEDFORD	4/20/2026		\$74,000.00
160427	BR-ADD	GUMERSON BLAKE DESIGN	1404 CANTERBURY	4/21/2026	2792	\$145,000.00
160428	POOL	CLASSIC POOLS INC	1509 DRURY	4/21/2026		\$204,094.00
160429	BR-REM	SHYON KEOPPEL	1601 RANDEL	4/22/2026		\$88,000.00
160430	FENCE-RES	CANDELARIA DESGIN BUILD	6507 HILLCREST	4/22/2026		\$10,000.00
160433	FENCE-COM	RYBURN CONSTRUCTION SOLUTIONS	709 NW 85TH	4/22/2026		CITY
160436	FENCE-COM	RYBURN CONSTRUCTION SOLUTIONS	425 NE 82ND	4/22/2026		CITY
160437	FENCE-RES	RYBURN CONSTRUCTION SOLUTIONS	7721 CENTRAL	4/22/2026		CITY
160442	STORM	STORM SAFE SHELTERS	1608 NORWOOD	4/28/2026		\$7,500.00
160444	ROOF-RES	HOT ROD ROOFING	1111 HUNTINGTON	4/28/2026		\$16,862.24

Risk Manager Report April 2026

There were no on-the-job injuries this month.

There were no random drug screens this month.

The Public Works safety meeting this month was on “Backhoe Safety” and was instructed by a Public Works employee. Examples discussed were safe backhoe operations, personal protective equipment (PPE), and daily inspection and shutdown.

Park inspections have been completed for Woods Park, Kite Park, and Davis Park. There were a few safety items discovered on some playground equipment at Kite Park, which are being addressed. The new Westminster Park, located in the 1800 block of Westminster Place, has officially opened and will be added to the park's monthly checklist.

This month's employee cookout was a huge success. With two food trucks on-site, the event was a great way to boost morale, build team spirit, and show appreciation for staff.

I conducted two (2) new employee safety orientations for Public Works employees. Key topics included the distracted driver policy, emergency operation plan (EOP) protocols for the facility, such as storm shelter locations and evacuation procedures; sexual harassment training; the employee assistance program (EAP); the safety policy and procedure manual; the city's wellness program and accident/incident reporting procedures.

I attended the Oklahoma Safety Conference located in Oklahoma City. I received an NCCER (National Center for Construction Education and Research) certificate of completion for Fundamentals of Crew Leadership. I also attended numerous classes, such as Workers' Comp-Injury to Return to Work and OSHA Updates.

I attended a LocalGovU - Train-the-Admin, which is a virtual training program designed to teach municipal administrators how to utilize the online learning platform to manage our staff's professional development. This is a great tool that helps me keep track of the Police and Fire Departments' quarterly safety training requirements.

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 4/01/2026 THRU 4/30/2026

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?
02-00003-08	I - BRUNER, COLE	RES	1731 NW 63RD	ACTIVE	4/21/2026	
02-00629-09	I - ECKMAN, SUSAN	RES	1828 DORCHESTER PL	ACTIVE	4/02/2026	
03-00071-01	I - HINTON, NORMA	COM	7612 WESTERN	ACTIVE	4/01/2026	
02-00807-03	I - MORGAN, MIKE	RES	1730 WESTMINSTER	ACTIVE	4/08/2026	
01-00833-05	I - NEAL, LANE	RES	1600 RANDEL	ACTIVE	4/01/2026	
01-00426-01	E - NEDROW 2019 TRUST	RES	6801 TRENTON	ACTIVE	4/29/2026	
01-00858-01	I - RAINBOLT, LESLIE	RES	1717 RANDEL	ACTIVE	4/09/2026	
01-00027-12	I - RHODES, HASKELL	RES	1104 FENWICK	ACTIVE	4/08/2026	
01-00026-16	I - SANDERS, CHARLES	RES	1102 FENWICK	ACTIVE	4/01/2026	
01-00096-11	I - SERADGE, ALI	RES	1119 PARK MANOR	ACTIVE	4/24/2026	
02-00782-06	I - WEST, KYLE	RES	1835 DRAKESTONE	ACTIVE	4/24/2026	
02-00003-02	E - YSL 177 LLC	RES	1731 NW 63RD	FINAL	4/01/2026	

** TOTAL PRINTED 12 **

STATUS: All

RANGE OF START DATES: 4/01/2026 THRU 4/30/2026

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

CONFIDENTIALS PRINTED: NO

TRANSFERS INCLUDED: NO

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	11	
COM	COMMERCIAL	1	
CLASS TOTAL:		12	
TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 4/01/2026 THRU 4/30/2026
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
April 30, 2026

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	678,437.71	678,437.71		
SWEEP Acct	BancFirst	10,319,445.03	10,319,445.03		
		<u>10,997,882.74</u>	<u>10,997,882.74</u>		
NICHOLS HILLS GENERAL FUND					
06/11/26	FNB of OK	1,200,000.00	1,219,735.89	4.14%	145
06/11/26	FNB of OK	625,000.00	639,458.22	4.04%	209
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
11/12/26	Valliance	600,000.00	618,295.89	3.71%	300
		<u>3,055,000.00</u>	<u>3,244,936.36</u>		
NICHOLS HILLS GENERAL FUND - CIP					
06/11/26	FNB of OK	1,000,000.00	1,032,640.00	4.38%	272
09/10/26	Valliance	900,000.00	921,680.63	3.71%	237
11/12/26	FNB of OK	700,000.00	728,125.04	4.04%	363
		<u>2,600,000.00</u>	<u>2,682,445.67</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
06/11/26	Midfirst	850,000.00	862,831.51	3.80%	145
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
10/29/26	TREASURY BILL	399,872.48	414,000.00	3.66%	350
		<u>1,749,872.48</u>	<u>1,817,379.92</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
06/11/26	FNB of OK	550,000.00	567,952.00	4.38%	272
11/12/26	Valliance	575,000.00	592,475.12	3.71%	299
		<u>1,125,000.00</u>	<u>1,160,427.12</u>		
SINKING FUND					
06/25/26	Midfirst	3,000,000.00	3,052,528.77	3.85%	166
06/25/26	Midfirst	1,950,000.00	1,982,482.19	3.80%	160
		<u>4,950,000.00</u>	<u>5,035,010.96</u>		
GENERAL OBLIGATION BOND OF 2024					
06/11/26	TREASURY BILL	649,685.95	659,000.00	3.58%	147
09/10/26	Midfirst	710,000.00	733,048.02	3.83%	300
10/29/26	TREASURY BILL	699,579.01	719,000.00	3.52%	287
		<u>2,059,264.96</u>	<u>2,111,048.02</u>		
GENERAL OBLIGATION BOND OF 2025					
06/11/26	TREASURY BILL	399,275.89	405,000.00	3.58%	512
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
		<u>4,499,205.36</u>	<u>4,672,300.56</u>		
GENERAL OBLIGATION BOND OF 2026					
06/11/26	Midfirst	750,000.00	762,024.66	3.85%	152
11/12/26	Midfirst	550,000.00	567,982.74	3.90%	306
01/14/27	Valliance	1,200,000.00	1,245,616.44	3.75%	370
04/15/27	Valliance	1,000,000.00	1,047,363.01	3.75%	461
06/10/27	First Fidelity	2,000,000.00	2,107,082.74	3.78%	517
		<u>5,500,000.00</u>	<u>5,730,069.59</u>		
SOURCE					
		COST	MATURITY	% of Total	Margin
BANCFIRST		10,997,882.74	10,997,882.74	30.10%	156.4%
MIDFIRST BANK		9,160,000.00	9,368,277.22	25.07%	131.0%
FIRST NATIONAL BANK OF OK		5,205,000.00	5,495,905.92	14.25%	115.8%
TREASURY BILL		3,648,342.80	3,704,000.00	9.99%	
FIRST FIDELITY BANK		3,250,000.00	3,460,003.97	8.90%	258.076%
VALLIANCE BANK		4,275,000.00	4,425,431.09	11.70%	115.8%
TOTAL INVESTED		<u>\$ 36,536,225.54</u>	<u>\$ 37,451,500.94</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	6,943.89	
01-00-10099	Claim on Cash	1,804,295.86	
01-00-10100	Cash - Municipal Court	5,820.26	
01-00-11000	T-Bills and CD's	3,055,000.00	
01-00-11100	Interest Receivables	100,511.16	
01-00-11600	Other Receivables	1,505,434.00	
01-00-11650	Health Ins - Retirees & Cobra	1,857.39	
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	8,326.99	
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>7,596,685.36</u>
TOTAL ASSETS			7,596,685.36
			=====
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	74,182.00	
01-00-30090	Due to Collection agency	1,587.05	
01-00-30099	A/P Due to Pooled Cash	359,138.02	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-31500	Aflac Ins Withholding	4.56	
01-00-32050	Cleet Payable	2,870.47	
01-00-32600	Uniform Building Code Fee Paya	20.00	
01-00-33300	Deferred Fine Revenue	248,513.00	
01-00-34300	Bonds held in reserve - Banner	18,975.00	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>1,952,480.26</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	84,729.00	
01-00-57050	Assigned - Economic Developmen	500,000.00	
01-00-57071	Assigned - art in parks	25,000.00	
01-00-59000	Unassigned Fund Balance	<u>5,383,203.21</u>	
TOTAL BEGINNING EQUITY		5,992,932.21	
TOTAL REVENUE		11,277,508.13	
TOTAL EXPENDITURES		<u>11,626,235.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(348,727.11)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,644,205.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,596,685.36
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	374,694.08	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>376,467.08</u>
TOTAL ASSETS			376,467.08
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,994.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,835.59	
TOTAL REVENUE		<u>38,631.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		38,631.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>376,467.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			376,467.08
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>14,905.55</u>	
			<u>14,905.55</u>
	TOTAL ASSETS		14,905.55
			=====
LIABILITIES			
=====			
03-00-30099	A/P Due to Pooled Cash	179.91	
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>	
	TOTAL LIABILITIES		<u>21,665.91</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>	
	TOTAL BEGINNING EQUITY	1,763.09	
	TOTAL REVENUE	1,484.15	
	TOTAL EXPENDITURES	<u>10,007.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,523.45)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>6,760.36</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,905.55
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>39,640.40</u>	
			<u>39,640.40</u>
	TOTAL ASSETS		39,640.40
			=====
LIABILITIES			
=====			
04-00-30099	A/P Due to Pooled Cash	<u>5,200.00</u>	
	TOTAL LIABILITIES		<u>5,200.00</u>
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
	TOTAL BEGINNING EQUITY	37,738.53	
	TOTAL REVENUE	2,132.56	
	TOTAL EXPENDITURES	<u>5,430.69</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,298.13)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,440.40</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		39,640.40
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>24,543.76</u>	
			<u>24,543.76</u>
	TOTAL ASSETS		24,543.76
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	2,129.61	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,300.79	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,543.76</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,543.76
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	383,426.95	
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	566,641.72	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,859.26	
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>25,390,490.26</u>	
TOTAL ASSETS			25,390,490.26
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	139,526.79	
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	14,297.34	
06-00-34325	Deposit - Fire Hydrant Meter	9,800.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	763.50	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
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>466,993.46</u>
=====			
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE		4,490,706.69	
TOTAL EXPENDITURES		<u>4,716,207.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(225,501.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,923,496.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,390,490.26
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-10099	Claim on Cash	651,901.39
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>3,507,264.28</u>
TOTAL ASSETS		3,507,264.28
=====		
LIABILITIES		
=====		
07-00-30099	A/P Due to Pooled Cash	276,880.68
07-00-30700	Deferred Interest Income	38,871.89
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>
	TOTAL LIABILITIES	<u>532,243.57</u>
EQUITY		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>
	TOTAL BEGINNING EQUITY	4,273,169.60
TOTAL REVENUE		569,331.31
TOTAL EXPENDITURES		<u>1,867,480.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,298,148.89)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,975,020.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,507,264.28
=====		

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	1,563,351.77	
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>6,693,084.77</u>
TOTAL ASSETS			6,693,084.77
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
	TOTAL LIABILITIES		<u>118,026.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
	TOTAL BEGINNING EQUITY	405,730.38	
TOTAL REVENUE		6,745,659.65	
TOTAL EXPENDITURES		<u>576,331.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,169,328.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,575,058.77</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,693,084.77
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,660.00</u>	<u>29,660.00</u>
	TOTAL ASSETS		29,660.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,660.00</u>	
	TOTAL LIABILITIES		<u>29,660.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,660.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	139,826.30	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>140,555.30</u>
	TOTAL ASSETS		140,555.30
			=====
LIABILITIES			
=====			
10-00-30099	A/P Due to Pooled Cash	<u>937.37</u>	
	TOTAL LIABILITIES		<u>937.37</u>
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
	TOTAL REVENUE	22,636.47	
	TOTAL EXPENDITURES	<u>2,030.06</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,606.41	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>139,617.93</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		140,555.30
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>35,989.21</u>	
			<u>35,989.21</u>
	TOTAL ASSETS		35,989.21
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
	TOTAL BEGINNING EQUITY	47,983.96	
	TOTAL REVENUE	5,810.75	
	TOTAL EXPENDITURES	<u>17,805.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,994.75)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>35,989.21</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,989.21
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	299,624.20	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,446,296.19</u>
	TOTAL ASSETS		1,446,296.19
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>17,108.25</u>	
	TOTAL LIABILITIES		<u>17,108.25</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
	TOTAL BEGINNING EQUITY	2,083,364.26	
	TOTAL REVENUE	128,312.40	
	TOTAL EXPENDITURES	<u>782,488.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(654,176.32)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,429,187.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,446,296.19
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>201,785.51</u>	
			<u>201,785.51</u>
	TOTAL ASSETS		201,785.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
	TOTAL BEGINNING EQUITY	182,226.87	
	TOTAL REVENUE	<u>19,558.64</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	19,558.64	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>201,785.51</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		201,785.51
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>150,609.26</u>	
			<u>150,609.26</u>
	TOTAL ASSETS		150,609.26
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
	TOTAL BEGINNING EQUITY	129,675.71	
	TOTAL REVENUE	<u>20,933.55</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,933.55	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>150,609.26</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		150,609.26
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	414,703.43	
17-00-12000	Utility Receivables	5,393.46	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>105.42</u>	
			<u>421,834.31</u>
TOTAL ASSETS			421,834.31
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
	TOTAL BEGINNING EQUITY	378,438.50	
TOTAL REVENUE		66,795.81	
TOTAL EXPENDITURES		<u>23,400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		43,395.81	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>421,834.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			421,834.31
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	330,605.25	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>754,127.25</u>
TOTAL ASSETS			754,127.25
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	<u>523,806.00</u>	
TOTAL LIABILITIES			<u>523,806.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	(<u>0.08</u>)	
TOTAL BEGINNING EQUITY		(0.08)	
TOTAL REVENUE		1,587,842.72	
TOTAL EXPENDITURES		<u>1,357,521.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		230,321.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>230,321.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			754,127.25
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>390,920.87</u>	
			<u>390,920.87</u>
	TOTAL ASSETS		390,920.87
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>500.00</u>	
	TOTAL LIABILITIES		<u>500.00</u>
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	68,844.67	
	TOTAL EXPENDITURES	<u>964,067.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(895,222.75)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>390,420.87</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		390,920.87
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10894	Cash - 2023 GO Bd Series	730,381.99	
80-00-10895	Cash - 2024 GO Bd Series	729,877.93	
80-00-10896	Cash - 2025 GO Bond Series	1,757,531.35	
80-00-10897	Cash - 2026 GO Bond Series	424,673.99	
80-00-11095	T-bills and CD's - 2024	2,059,264.96	
80-00-11096	T-bills and CDs - 2025	4,499,205.36	
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>15,904,315.58</u>
TOTAL ASSETS			15,904,315.58
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	875,045.12	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
TOTAL LIABILITIES			<u>1,328,962.12</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
TOTAL BEGINNING EQUITY		14,314,979.80	
TOTAL REVENUE		6,706,451.91	
TOTAL EXPENDITURES		<u>6,446,078.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		260,373.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,575,353.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,904,315.58
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	4,956,526.77	
99-00-12001	Due from General Fund	359,138.02	
99-00-12003	Due from Designated Funds-Fire	179.91	
99-00-12004	Due from Designated Fds-Police	5,200.00	
99-00-12006	Due from Municipal Authority	139,526.79	
99-00-12007	Due from GF - CIP	276,880.68	
99-00-12010	Due from Other Funds	937.37	
99-00-12013	Due from NHMA - CIP	17,108.25	
99-00-12020	Due from Designated Fund-Parks	500.00	
99-00-12080	Due from GO Bonds	<u>875,045.12</u>	
			<u>6,631,042.91</u>
TOTAL ASSETS			6,631,042.91
			=====
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,674,516.14	
99-00-37099	Due to other Funds	<u>4,956,526.77</u>	
	TOTAL LIABILITIES		<u>6,631,042.91</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,631,042.91
			=====

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,100,055.33</u>	<u>11,277,508.13</u>	<u>0.00</u>	<u>1,924,384.22</u>	<u>14.58</u>
TOTAL REVENUES	13,201,892	1,100,055.33	11,277,508.13	0.00	1,924,384.22	14.58
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	653.10	0.00	131.90	16.80
Administration	1,107,473	80,574.32	945,445.70	0.00	162,027.02	14.63
City Treasurer	1,304	110.65	1,088.50	0.00	215.50	16.53
City Attorney	180,000	31,047.69	397,335.75	0.00 (	217,335.75)	120.74-
Municipal Court	145,703	10,340.13	127,117.65	0.00	18,585.28	12.76
Police Department	3,774,580	282,294.96	3,068,250.79	0.00	706,329.28	18.71
Fire Department	2,892,134	219,279.11	2,530,503.00	666.96	360,963.90	12.48
City Engineer	90,000	14,392.50	274,751.50	0.00 (	184,751.50)	205.28-
Street Department	627,339	50,104.83	527,135.06	0.00	100,204.39	15.97
Sanitation	1,223,746	88,202.88	941,261.92	1,090.22	281,394.26	22.99
Parks Department	266,600	20,859.39	229,233.94	388.03	36,978.03	13.87
Public Works Admin	345,827	24,330.67	282,629.34	0.00	63,197.21	18.27
General Government	961,660	85,697.23	1,002,951.49	103,220.06 (	144,511.55)	15.03-
Code Department	707,125	52,666.68	582,573.46	0.00	124,551.50	17.61
Risk Manager	253,946	16,422.83	197,977.84	0.00	55,967.76	22.04
Information Systems Mgr	<u>623,677</u>	<u>49,726.75</u>	<u>517,326.20</u>	<u>0.00</u>	<u>106,350.61</u>	<u>17.05</u>
TOTAL EXPENDITURES	13,201,898	1,026,117.01	11,626,235.24	105,365.27	1,470,297.84	11.14
REVENUE OVER/(UNDER) EXPENDITURES	(6)	73,938.32 (	348,727.11) (	105,365.27)	454,086.38	8,106.33-

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	6,112,616	470,692.24	5,312,321.03	0.00	800,294.97	13.09
01-00-70350 Use Tax Revenue	1,209,425	102,375.81	1,232,841.43	0.00 (	23,416.43)	1.94-
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>2,754.69</u>	<u>31,534.29</u>	<u>0.00</u>	<u>6,053.71</u>	<u>16.11</u>
TOTAL General Sales Tax	7,359,629	575,822.74	6,576,696.75	0.00	782,932.25	10.64
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>21,780.83</u>	<u>313,256.77</u>	<u>0.00</u>	<u>34,389.23</u>	<u>9.89</u>
TOTAL Miscellaneous Taxes	347,646	21,780.83	313,256.77	0.00	34,389.23	9.89
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	134,670	31,759.42	190,359.15	0.00 (	55,689.15)	41.35-
01-00-72075 Plumbing Permits	31,322	3,463.00	26,452.50	0.00	4,869.50	15.55
01-00-72100 Electrical Permits	22,920	1,590.00	23,075.00	0.00 (	155.00)	0.68-
01-00-72125 Roof Permits	7,860	425.00	4,785.00	0.00	3,075.00	39.12
01-00-72150 Drive/Drain Permits - Tree	10,494	1,060.00	7,280.00	0.00	3,214.00	30.63
01-00-72175 Food Vendor Permits	310	40.00	205.00	0.00	105.00	33.87
01-00-72200 Garage Sale Permits	279	100.00	240.00	0.00	39.00	13.98
01-00-72300 Plumbing Licenses	23,243	1,200.00	14,350.00	0.00	8,893.00	38.26
01-00-72325 Electric Licenses	12,128	900.00	8,250.00	0.00	3,878.00	31.98
01-00-72350 General Contractor Registra	22,895	2,400.00	19,950.00	0.00	2,945.00	12.86
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	75.00	375.00	0.00	1,091.00	74.42
01-00-72399 Inspections	41,521	2,850.00	33,420.50	0.00	8,100.50	19.51
01-00-72400 Alcohol Licenses	9,069	0.00	7,160.00	0.00	1,909.00	21.05
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>70.00</u>	<u>420.00</u>	<u>0.00</u>	<u>118.00</u>	<u>21.93</u>
TOTAL Licenses and Permits	318,715	45,932.42	336,322.15	0.00 (	17,607.15)	5.52-
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,843	874.10	8,633.98	0.00	1,209.02	12.28
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	874.10	9,596.48	0.00	246.52	2.50
<u>Charges for Services</u>						
01-00-74200 Garbage	943,829	87,628.51	877,815.59	0.00	66,013.41	6.99
01-00-74500 Garbage - Commercial	136,466	11,818.27	133,459.83	0.00	3,006.17	2.20
01-00-74700 Solid Waste Fee	5,015	441.26	4,407.20	0.00	607.80	12.12
01-00-74850 Ambulance Fees	58,362	5,124.58	51,178.08	0.00	7,183.92	12.31
01-00-74950 Life and Safety	<u>412</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00 (</u>	<u>113.00)</u>	<u>27.43-</u>
TOTAL Charges for Services	1,144,084	105,012.62	1,067,385.70	0.00	76,698.30	6.70
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>15,080.92</u>	<u>149,347.81</u>	<u>0.00 (</u>	<u>5,549.81)</u>	<u>3.86-</u>
TOTAL Fines & Forfeits	143,798	15,080.92	149,347.81	0.00 (	5,549.81)	3.86-

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>30,909.60</u>	<u>176,908.61</u>	<u>0.00</u>	(<u>13,561.61</u>)	<u>8.30-</u>
TOTAL Investment Earnings	163,347	30,909.60	176,908.61	0.00	(13,561.61)	8.30-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	68,866.76	202,128.28	0.00	767.72	0.38
01-00-79550 Misc. Income	134,551	6,009.25	149,881.00	0.00	(15,330.00)	11.39-
01-00-79575 Royalty Revenue	<u>0</u>	<u>201.84</u>	<u>342.08</u>	<u>0.00</u>	(<u>342.08</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	75,077.85	352,351.36	0.00	(14,904.36)	4.42-
<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>2,295,642.50</u>	<u>0.00</u>	<u>459,128.50</u>	<u>16.67</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,295,642.50</u>	<u>0.00</u>	<u>459,128.50</u>	<u>16.67</u>
TOTAL Revenues	13,201,892	1,100,055.33	11,277,508.13	0.00	1,924,384.22	14.58
TOTAL REVENUE	13,201,892	1,100,055.33	11,277,508.13	0.00	1,924,384.22	14.58

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	600.00	0.00	120.00	16.67
01-01-80300 FICA/Medicare	55	4.59	45.90	0.00	9.10	16.55
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>7.20</u>	<u>0.00</u>	<u>2.80</u>	<u>28.00</u>
TOTAL Personnel Services	785	66.39	653.10	0.00	131.90	16.80
TOTAL City Council	785	66.39	653.10	0.00	131.90	16.80
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	59,584.74	722,653.97	0.00	95,824.14	11.71
01-02-80300 FICA/Medicare	64,704	4,803.46	46,218.47	0.00	18,485.69	28.57
01-02-80400 Dental Insurance	3,416	155.04	1,550.40	0.00	1,865.60	54.61
01-02-80500 Health Insurance	65,326	4,677.12	46,712.27	0.00	18,613.73	28.49
01-02-80600 Worker's Comp	5,829	0.00	6,016.05	0.00 (	187.05)	3.21-
01-02-80700 Unemployment	1,000	1,000.00	1,000.00	0.00	0.00	0.00
01-02-80800 OMRP Pension	67,540	4,991.43	59,614.03	0.00	7,926.42	11.74
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>28,083.40</u>	<u>0.00</u>	<u>3,716.60</u>	<u>11.69</u>
TOTAL Personnel Services	1,058,094	78,020.13	911,896.59	0.00	146,197.13	13.82
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>17.99</u>	<u>625.86</u>	<u>0.00</u>	<u>374.14</u>	<u>37.41</u>
TOTAL Material and Supplies	1,000	17.99	625.86	0.00	374.14	37.41
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	93.05	0.00	906.95	90.70
01-02-84300 Training & Membership	14,000	2,257.20	14,519.57	0.00 (	519.57)	3.71-
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>279.00</u>	<u>4,302.19</u>	<u>0.00</u>	<u>4,697.81</u>	<u>52.20</u>
TOTAL Other Services	48,379	2,536.20	32,923.25	0.00	15,455.75	31.95
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	80,574.32	945,445.70	0.00	162,027.02	14.63

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	1,000.00	0.00	200.00	16.67
01-03-80300 FICA/Medicare	92	7.65	76.50	0.00	15.50	16.85
01-03-80700 Unemployment	<u>12</u>	<u>3.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel Services	1,304	110.65	1,088.50	0.00	215.50	16.53
TOTAL City Treasurer	1,304	110.65	1,088.50	0.00	215.50	16.53
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>31,047.69</u>	<u>397,335.75</u>	<u>0.00</u> (	<u>217,335.75)</u>	<u>120.74-</u>
TOTAL Other Services	180,000	31,047.69	397,335.75	0.00 (	217,335.75)	120.74-
TOTAL City Attorney	180,000	31,047.69	397,335.75	0.00 (	217,335.75)	120.74-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	7,806.20	89,242.76	0.00	13,153.19	12.85
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	597.17	6,827.05	0.00	980.37	12.56
01-05-80400 Dental Insurance	621	51.68	516.80	0.00	104.20	16.78
01-05-80500 Health Insurance	8,830	735.10	7,351.00	0.00	1,479.00	16.75
01-05-80600 Worker's Comp	1,457	0.00	1,504.02	0.00 (	47.02)	3.23-
01-05-80700 Unemployment	400	234.19	462.92	0.00 (	62.92)	15.73-
01-05-80800 OMRP Pension	<u>6,929</u>	<u>524.50</u>	<u>5,869.55</u>	<u>0.00</u>	<u>1,059.01</u>	<u>15.28</u>
TOTAL Personnel Services	128,940	9,948.84	111,774.10	0.00	17,165.83	13.31
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>391.29</u>	<u>544.34</u>	<u>0.00</u> (	<u>44.34)</u>	<u>8.87-</u>
TOTAL Material and Supplies	500	391.29	544.34	0.00 (	44.34)	8.87-
<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	0.00	828.65	0.00	471.35	36.26
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	0.00	14,799.21	0.00	1,463.79	9.00

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	10,340.13	127,117.65	0.00	18,585.28	12.76
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	190,447.12	2,031,453.27	0.00	405,522.91	16.64
01-06-80200 Overtime	32,960	1,892.49	34,053.58	0.00 (	1,093.58)	3.32-
01-06-80300 FICA/Medicare	219,056	14,764.40	160,121.52	0.00	58,934.37	26.90
01-06-80400 Dental Insurance	15,000	1,240.32	11,731.36	0.00	3,268.64	21.79
01-06-80500 Health Insurance	382,773	29,046.40	275,720.52	0.00	107,052.48	27.97
01-06-80600 Worker's Comp	34,972	0.00	36,096.30	0.00 (	1,124.30)	3.21-
01-06-80700 Unemployment	4,800	5,122.78	6,915.02	0.00 (	2,115.02)	44.06-
01-06-80800 OMRP Pension	38,041	2,991.36	30,630.73	0.00	7,410.18	19.48
01-06-81050 Police Pension	273,831	21,679.64	221,215.92	0.00	52,615.17	19.21
01-06-81100 Uniform Allowance	37,000	0.00	24,205.72	0.00	12,794.28	34.58
01-06-81200 Medical Exams	<u>2,500</u>	<u>0.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>1,399.00</u>	<u>55.96</u>
TOTAL Personnel Services	3,477,909	267,184.51	2,833,244.94	0.00	644,664.13	18.54
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>672.88</u>	<u>5,490.58</u>	<u>0.00</u>	<u>2,509.42</u>	<u>31.37</u>
TOTAL Material and Supplies	8,000	672.88	5,490.58	0.00	2,509.42	31.37
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	3,000.00	72,826.31	0.00	27,173.69	27.17
01-06-84100 Vehicle Maintenance	30,000	1,340.09	20,070.66	0.00	9,929.34	33.10
01-06-84200 Building Maintenance	5,000	645.00	7,266.48	0.00 (	2,266.48)	45.33-
01-06-84300 Training & Membership	28,500	700.00	10,774.11	0.00	17,725.89	62.20
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00 (	1,050.43)	0.00
01-06-84700 Telephone	25,000	1,782.84	21,808.59	0.00	3,191.41	12.77
01-06-84800 Utilities	2,000	1,111.38	8,551.72	0.00 (	6,551.72)	327.59-
01-06-84900 Fuel	28,000	0.00	27,363.55	0.00	636.45	2.27
01-06-84950 EV Charging	2,500	210.68	2,077.62	0.00	422.38	16.90
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,300.00</u>	<u>14,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>8.06</u>
TOTAL Other Services	236,500	10,089.99	186,039.47	0.00	50,460.53	21.34
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>43,475.80</u>	<u>0.00</u>	<u>8,695.20</u>	<u>16.67</u>
TOTAL Transfers Out	52,171	4,347.58	43,475.80	0.00	8,695.20	16.67
TOTAL Police Department	3,774,580	282,294.96	3,068,250.79	0.00	706,329.28	18.71

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	140,984.58	1,665,777.36	0.00	234,538.18	12.34
01-07-80200 Overtime	77,250	7,992.19	93,064.77	0.00 (	15,814.77)	20.47-
01-07-80300 FICA/Medicare	27,388	2,160.15	25,851.27	0.00	1,537.21	5.61
01-07-80400 Dental Insurance	9,858	775.20	7,752.00	0.00	2,106.00	21.36
01-07-80500 Health Insurance	253,180	19,237.47	193,981.54	0.00	59,198.46	23.38
01-07-80600 Worker's Comp	21,858	0.00	22,560.20	0.00 (	702.20)	3.21-
01-07-80700 Unemployment	4,200	3,568.44	3,979.09	0.00	220.91	5.26
01-07-81000 Fire Pension	266,045	20,085.00	222,431.41	0.00	43,613.43	16.39
01-07-81100 Uniform Allowance	25,000	0.00	27,440.54	0.00 (	2,440.54)	9.76-
01-07-81200 Medical Exams	<u>5,568</u>	<u>0.00</u>	<u>880.00</u>	<u>0.00</u>	<u>4,688.00</u>	<u>84.20</u>
TOTAL Personnel Services	2,590,663	194,803.03	2,263,718.18	0.00	326,944.68	12.62
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>3,721.66</u>	<u>17,601.93</u>	<u>0.00</u>	<u>2,398.07</u>	<u>11.99</u>
TOTAL Material and Supplies	20,000	3,721.66	17,601.93	0.00	2,398.07	11.99
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	1,007.58	18,609.38	0.00 (	5,609.38)	43.15-
01-07-84100 Vehicle Maintenance	15,000	0.00	7,962.83	0.00	7,037.17	46.91
01-07-84200 Building Maintenance	12,500	1,998.21	14,218.00	0.00 (	1,718.00)	13.74-
01-07-84300 Training & Membership	46,500	3,509.00	43,937.68	666.96	1,895.36	4.08
01-07-84350 Training Supplies	3,500	47.36	240.88	0.00	3,259.12	93.12
01-07-84400 Membership	2,140	350.00	2,425.00	0.00 (	285.00)	13.32-
01-07-84500 Fire Department Publication	5,123	258.50	2,444.68	0.00	2,678.32	52.28
01-07-84600 Lease/Rental	1,500	0.00	233.00	0.00	1,267.00	84.47
01-07-84700 Telephone	9,200	407.14	5,413.19	0.00	3,786.81	41.16
01-07-84800 Utilities	3,500	1,182.24	9,304.74	0.00 (	5,804.74)	165.85-
01-07-84900 Fuel	9,500	0.00	9,701.50	0.00 (	201.50)	2.12-
01-07-85200 EMSA Subsidy	32,617	2,670.14	26,701.40	0.00	5,915.60	18.14
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	11,430.17	155,940.39	666.96	12,972.65	7.65
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>93,242.50</u>	<u>0.00</u>	<u>18,648.50</u>	<u>16.67</u>
TOTAL Transfers Out	111,891	9,324.25	93,242.50	0.00	18,648.50	16.67
TOTAL Fire Department	2,892,134	219,279.11	2,530,503.00	666.96	360,963.90	12.48
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	14,392.50	274,751.50	0.00 (	184,751.50)	205.28-
TOTAL Other Services	90,000	14,392.50	274,751.50	0.00 (	184,751.50)	205.28-
TOTAL City Engineer	90,000	14,392.50	274,751.50	0.00 (	184,751.50)	205.28-
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	26,333.38	253,404.18	0.00	49,478.38	16.34
01-09-80200 Overtime	3,500	209.72	1,806.25	0.00	1,693.75	48.39
01-09-80300 FICA/Medicare	27,214	2,042.01	19,730.19	0.00	7,483.78	27.50
01-09-80400 Dental Insurance	2,481	206.72	2,067.20	0.00	413.80	16.68
01-09-80500 Health Insurance	49,036	3,903.20	39,036.50	0.00	9,999.50	20.39
01-09-80600 Worker's Comp	5,829	0.00	6,016.05	0.00 (	187.05)	3.21-
01-09-80700 Unemployment	1,202	677.11	1,172.91	0.00	29.09	2.42
01-09-80800 OMRP Pension	24,947	1,497.38	19,803.61	0.00	5,143.31	20.62
01-09-80900 Stand By Pay	3,600	150.00	2,700.00	0.00	900.00	25.00
01-09-81100 Uniform Allowance	6,225	641.75	5,691.09	0.00	533.91	8.58
01-09-81200 Medical Exams	500	0.00	204.00	0.00	296.00	59.20
TOTAL Personnel Services	427,416	35,661.27	351,631.98	0.00	75,784.47	17.73
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	366.32	15,996.31	0.00	2,003.69	11.13
01-09-83300 Minor Tools	1,500	0.00	16.47	0.00	1,483.53	98.90
01-09-83500 Safety Supplies	2,000	139.95	625.37	0.00	1,374.63	68.73
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	21,750	506.27	16,638.15	0.00	5,111.85	23.50
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	100.27	4,146.31	0.00	1,853.69	30.89
01-09-84100 Vehicle Maintenance	6,000	164.72	8,020.03	0.00 (	2,020.03)	33.67-
01-09-84600 Lease/Rental	1,500	0.00	1,190.00	0.00	310.00	20.67
01-09-84700 Telephone	1,665	161.24	1,700.41	0.00 (	35.41)	2.13-
01-09-84800 Utilities	3,393	53.74	1,997.39	0.00	1,395.61	41.13
01-09-84900 Fuel	7,000	0.00	7,826.15	0.00 (	826.15)	11.80-
01-09-85500 Street Lighting	101,592	9,205.40	91,465.44	0.00	10,126.56	9.97
TOTAL Other Services	127,150	9,685.37	116,345.73	0.00	10,804.27	8.50
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	42,519.20	0.00	8,503.80	16.67
TOTAL Transfers Out	51,023	4,251.92	42,519.20	0.00	8,503.80	16.67
TOTAL Street Department	627,339	50,104.83	527,135.06	0.00	100,204.39	15.97

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	40,367.11	453,902.52	0.00	183,216.73	28.76
01-10-80300 FICA/Medicare	57,334	3,088.08	34,606.55	0.00	22,727.94	39.64
01-10-80400 Dental Insurance	6,202	413.44	4,883.76	0.00	1,318.24	21.26
01-10-80500 Health Insurance	90,364	6,843.60	78,714.84	0.00	11,649.16	12.89
01-10-80600 Worker's Comp	14,572	0.00	15,040.12	0.00 (	468.12)	3.21-
01-10-80700 Unemployment	3,004	1,267.54	3,018.93	0.00 (	14.93)	0.50-
01-10-80800 OMRP Pension	50,970	3,075.91	35,192.81	0.00	15,776.85	30.95
01-10-81100 Uniform Allowance	10,306	1,008.51	9,175.84	0.00	1,130.16	10.97
01-10-81200 Medical Exams	<u>500</u>	<u>202.00</u>	<u>894.00</u>	<u>0.00</u> (	<u>394.00)</u>	<u>78.80-</u>
TOTAL Personnel Services	870,371	56,266.19	635,429.37	0.00	234,942.03	26.99
<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	386.85	2,369.01	0.00 (	369.01)	18.45-
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	386.85	3,529.25	0.00	970.75	21.57
<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	5,183.42	18,864.34	1,090.22	1,045.44	4.98
01-10-84700 Telephone	1,547	120.93	1,378.65	0.00	168.35	10.88
01-10-84800 Utilities	3,393	53.75	1,997.43	0.00	1,395.57	41.13
01-10-84900 Fuel	21,126	1,640.33	15,751.11	0.00	5,374.89	25.44
01-10-85800 Landfill Disposal	82,000	5,648.79	77,018.28	0.00	4,981.72	6.08
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,543.54</u>	<u>113,422.73</u>	<u>0.00</u>	<u>16,577.27</u>	<u>12.75</u>
TOTAL Other Services	260,566	24,190.76	228,712.50	1,090.22	30,763.28	11.81
<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>73,590.80</u>	<u>0.00</u>	<u>14,718.20</u>	<u>16.67</u>
TOTAL Transfers Out	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Sanitation	1,223,746	88,202.88	941,261.92	1,090.22	281,394.26	22.99
Parks Department =====						
<u>Personnel Services</u>						
<u>Material and Supplies</u>						
01-11-83000 Material & Supplies	0	0.00	3,407.49	0.00 (	3,407.49)	0.00
01-11-83700 Misc. Supplies	<u>0</u>	<u>0.00</u>	<u>310.00</u>	<u>0.00</u> (	<u>310.00)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	3,717.49	0.00 (	3,717.49)	0.00

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	125.61	2,159.79	0.00 (	2,159.79)	0.00
01-11-85700 Parks Maintenance	40,000	3,112.78	47,146.66	388.03 (	7,534.69)	18.84-
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>176,210.00</u>	<u>0.00</u>	<u>50,390.00</u>	<u>22.24</u>
TOTAL Other Services	266,600	20,859.39	225,516.45	388.03	40,695.52	15.26
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	20,859.39	229,233.94	388.03	36,978.03	13.87
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	15,303.32	166,701.45	0.00	36,996.85	18.16
01-12-80300 FICA/Medicare	18,311	1,175.66	12,802.33	0.00	5,509.02	30.09
01-12-80400 Dental Insurance	1,240	103.36	1,033.60	0.00	206.40	16.65
01-12-80500 Health Insurance	29,938	2,503.54	25,035.40	0.00	4,902.60	16.38
01-12-80600 Worker's Comp	4,270	0.00	3,008.02	0.00	1,261.98	29.55
01-12-80700 Unemployment	640	390.77	540.73	0.00	99.27	15.51
01-12-80800 OMRP Pension	16,296	1,224.26	13,212.51	0.00	3,083.39	18.92
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	274,894	20,700.91	222,334.04	0.00	52,559.51	19.12
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	750.68	0.00	749.32	49.95
01-12-83200 Office Supplies	3,000	638.06	2,252.60	0.00	747.40	24.91
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	638.06	3,383.10	0.00	1,616.90	32.34
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	4,667.00	0.00	333.00	6.66
01-12-84100 Vehicle Maintenance	2,000	462.96	729.23	0.00	1,270.77	63.54
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	380.90	11,956.30	0.00	4,043.70	25.27
01-12-84250 Fueling Station Maintenance	2,000	0.00	1,914.30	0.00	85.70	4.29
01-12-84300 Training & Membership	8,000	262.60	6,385.00	0.00	1,615.00	20.19
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	130.00	2,430.00	0.00	1,070.00	30.57
01-12-84700 Telephone	3,000	120.66	4,713.66	0.00 (	1,713.66)	57.12-
01-12-84800 Utilities	3,393	53.75	1,997.45	0.00	1,395.55	41.13
01-12-84900 Fuel	1,700	0.00	992.15	0.00	707.85	41.64
01-12-84950 EV Charging	510	0.00	337.00	0.00	173.00	33.92
01-12-85000 Janitorial Services	<u>9,600</u>	<u>850.00</u>	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Services	57,163	2,260.87	49,603.90	0.00	7,559.10	13.22

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	7,308.30	0.00	1,461.70	16.67
TOTAL Transfers Out	8,770	730.83	7,308.30	0.00	1,461.70	16.67
TOTAL Public Works Admin	345,827	24,330.67	282,629.34	0.00	63,197.21	18.27
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	2,144.86	16,933.27	0.00	4,066.73	19.37
TOTAL Material and Supplies	21,000	2,144.86	16,933.27	0.00	4,066.73	19.37
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	0.00	17,162.26	0.00	10,837.74	38.71
01-13-84200 Building Maintenance	40,000	2,758.23	43,224.99	0.00 (	3,224.99)	8.06-
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	0.00	414.38	0.00	285.62	40.80
01-13-84800 Utilities	25,000	1,111.39	8,551.78	0.00	16,448.22	65.79
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	16,250.00	0.00	2,010.00	11.01
01-13-85400 Bank Charges	150,000	10,160.02	151,963.23	0.00 (	1,963.23)	1.31-
01-13-86050 Consulting Fees	20,000	39,100.00	193,473.75	23,125.00 (	196,598.75)	982.99-
01-13-86100 Liability Insurance/Bonds	340,000	0.00	306,163.00	0.00	33,837.00	9.95
01-13-86300 Publications	20,000	566.20	31,919.94	0.00 (	11,919.94)	59.60-
01-13-86400 Auditing Fees	30,000	42.50	33,860.30	0.00 (	3,860.30)	12.87-
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	500.00	7,702.13	0.00	297.87	3.72
01-13-87000 Misc. Expenses	111,500	26,020.03	118,657.66	38,137.59 (	45,295.25)	40.62-
01-13-87100 H.R.A.	20,000	1,844.00	8,597.82	0.00	11,402.18	57.01
01-13-87200 Education Scholarship	10,000	0.00	1,793.58	0.00	8,206.42	82.06
TOTAL Other Services	898,660	83,552.37	983,773.72	61,262.59 (	146,376.31)	16.29-
<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	85,697.23	1,002,951.49	103,220.06 (	144,511.55)	15.03-

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	475,903	36,281.20	389,189.82	0.00	86,713.55	18.22
01-14-80200 Overtime	0	130.68	216.69	0.00 (	216.69)	0.00
01-14-80300 FICA/Medicare	42,896	2,785.51	29,789.79	0.00	13,105.85	30.55
01-14-80400 Dental Insurance	3,721	310.08	3,100.80	0.00	620.20	16.67
01-14-80500 Health Insurance	55,757	4,809.88	48,098.80	0.00	7,658.20	13.73
01-14-80600 Worker's Comp	12,810	0.00	9,024.09	0.00	3,785.91	29.55
01-14-80700 Unemployment	1,803	1,080.34	1,963.11	0.00 (	160.11)	8.88-
01-14-80800 OMRP Pension	38,072	2,912.96	30,918.68	0.00	7,153.27	18.79
01-14-81100 Uniform Rental	7,056	760.00	6,756.71	0.00	299.29	4.24
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	49,070.65	519,058.49	0.00	119,735.47	18.74
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	70.91	2,452.49	0.00	1,547.51	38.69
01-14-83200 Office Supplies	350	15.90	290.31	0.00	59.69	17.05
01-14-83500 Safety Supplies	<u>500</u>	<u>425.95</u>	<u>1,111.08</u>	<u>0.00 (</u>	<u>611.08)</u>	<u>122.22-</u>
TOTAL Material and Supplies	4,850	512.76	3,853.88	0.00	996.12	20.54
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	761.19	4,136.40	0.00 (	1,136.40)	37.88-
01-14-84300 Training & Membership	9,000	0.00	6,080.75	0.00	2,919.25	32.44
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	405.24	5,084.51	0.00	1,746.49	25.57
01-14-84800 Utilities	3,393	53.75	1,997.45	0.00	1,395.55	41.13
01-14-84900 Fuel	3,000	0.00	3,526.35	0.00 (	526.35)	17.55-
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	1,220.18	39,656.39	0.00	3,067.61	7.18
<u>Capital Projects</u>						
01-14-88825 Inspections	0	0.00	500.00	0.00 (	500.00)	0.00
01-14-88850 Life and Safety	<u>2,000</u>	<u>300.00</u>	<u>3,873.80</u>	<u>0.00 (</u>	<u>1,873.80)</u>	<u>93.69-</u>
TOTAL Capital Projects	2,000	300.00	4,373.80	0.00 (	2,373.80)	118.69-
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>15,630.90</u>	<u>0.00</u>	<u>3,126.10</u>	<u>16.67</u>
TOTAL Transfers Out	18,757	1,563.09	15,630.90	0.00	3,126.10	16.67
TOTAL Code Department	707,125	52,666.68	582,573.46	0.00	124,551.50	17.61

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Risk Manager						
=====						
<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,901.62	133,373.14	0.00	24,081.23	15.29
01-15-80300 FICA/Medicare	11,944	915.46	10,382.35	0.00	1,561.37	13.07
01-15-80400 Dental Insurance	621	51.68	516.80	0.00	104.20	16.78
01-15-80500 Health Insurance	21,232	1,768.44	17,684.40	0.00	3,547.60	16.71
01-15-80600 Worker's Comp	1,457	0.00	1,504.02	0.00 (	47.02)	3.23-
01-15-80700 Unemployment	200	250.00	250.00	0.00 (	50.00)	25.00-
01-15-80800 OMRP Pension	12,490	952.12	10,561.95	0.00	1,927.56	15.43
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Personnel Services	205,498	15,839.32	174,322.66	0.00	31,174.94	15.17
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>0.00</u>	<u>7,414.80</u>	<u>0.00</u>	<u>14,585.20</u>	<u>66.30</u>
TOTAL Material and Supplies	22,000	0.00	7,414.80	0.00	14,585.20	66.30
<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	89.20	5,182.86	0.00	2,817.14	35.21
01-15-84700 Telephone	1,500	40.31	1,513.85	0.00 (	13.85)	0.92-
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>872.55</u>	<u>0.00</u>	<u>127.45</u>	<u>12.75</u>
TOTAL Other Services	21,000	129.51	11,700.38	0.00	9,299.62	44.28
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>4,540.00</u>	<u>0.00</u>	<u>908.00</u>	<u>16.67</u>
TOTAL Transfers Out	5,448	454.00	4,540.00	0.00	908.00	16.67
TOTAL Risk Manager	253,946	16,422.83	197,977.84	0.00	55,967.76	22.04
Information Systems Mgr						
=====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	16,228.68	172,561.56	0.00	51,284.76	22.91
01-16-80300 FICA/Medicare	17,264	1,264.44	13,430.48	0.00	3,833.26	22.20
01-16-80400 Dental Insurance	1,242	103.36	1,033.60	0.00	208.40	16.78
01-16-80500 Health Insurance	30,062	2,503.54	25,035.40	0.00	5,026.60	16.72
01-16-80600 Worker's Comp	4,570	0.00	3,008.02	0.00	1,561.98	34.18
01-16-80700 Unemployment	400	432.69	548.72	0.00 (	148.72)	37.18-
01-16-80800 OMRP Pension	18,029	1,322.28	13,992.94	0.00	4,035.81	22.39
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>600.00</u>	<u>16.67</u>
TOTAL Personnel Services	299,013	22,154.99	232,610.72	0.00	66,402.09	22.21

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>37.98</u>	<u>487.19</u>	<u>0.00</u>	<u>3,512.81</u>	<u>87.82</u>
TOTAL Material and Supplies	4,000	37.98	487.19	0.00	3,512.81	87.82
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	17,082.47	163,304.11	0.00	14,695.89	8.26
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	4,422.29	0.00	6,577.71	59.80
01-16-84600 Lease/Rental	13,500	2,913.67	38,328.21	0.00 (	24,828.21)	183.91-
01-16-84700 Telephone	10,000	232.31	3,427.19	0.00	6,572.81	65.73
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	20,228.45	211,174.99	0.00	21,825.01	9.37
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>73,053.30</u>	<u>0.00</u>	<u>14,610.70</u>	<u>16.67</u>
TOTAL Transfers Out	87,664	7,305.33	73,053.30	0.00	14,610.70	16.67
TOTAL Information Systems Mgr	623,677	49,726.75	517,326.20	0.00	106,350.61	17.05
TOTAL EXPENDITURES	13,201,898	1,026,117.01	11,626,235.24	105,365.27	1,470,297.84	11.14
REVENUE OVER/(UNDER) EXPENDITURES	(6)	73,938.32 (	348,727.11) (	105,365.27)	454,086.38	8,106.33-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,041.19</u>	<u>38,631.49</u>	<u>0.00</u>	<u>333,091.51</u>	<u>89.61</u>
TOTAL REVENUES	371,723	4,041.19	38,631.49	0.00	333,091.51	89.61
<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	4,041.19	38,631.49	0.00 (	38,630.49)	3,049.00-

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	503.66	5,625.54	0.00	853.46	13.17
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,434.80</u>	<u>22,135.00</u>	<u>0.00</u>	<u>2,239.00</u>	<u>9.19</u>
TOTAL Intergovernmental	30,853	2,938.46	27,760.54	0.00	3,092.46	10.02
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,102.73</u>	<u>10,870.95</u>	<u>0.00</u>	<u>1,999.05</u>	<u>15.53</u>
TOTAL Investment Earnings	12,870	1,102.73	10,870.95	0.00	1,999.05	15.53
<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	4,041.19	38,631.49	0.00	333,091.51	89.61
TOTAL REVENUE	371,723	4,041.19	38,631.49	0.00	333,091.51	89.61

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,041.19	38,631.49	0.00 (	38,630.49)	3,049.00-

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>43.87</u>	<u>1,484.15</u>	<u>0.00</u> (	<u>24.15)</u>	<u>1.65-</u>
TOTAL REVENUES	1,460	43.87	1,484.15	0.00 (	24.15)	1.65-
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	179.91	9,864.51	0.00 (	8,404.51)	575.65-
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	179.91	10,007.60	0.00 (	8,547.60)	585.45-
REVENUE OVER/(UNDER) EXPENDITURES	0 (	136.04)	(8,523.45)	0.00	8,523.45	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>43.87</u>	<u>534.15</u>	<u>0.00</u>	(<u>534.15</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	43.87	534.15	0.00	(534.15)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	60	0.00	750.00	0.00	(690.00)	1,150.00-
03-00-79513 Revenue - General Employee	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>200.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	60	0.00	950.00	0.00	(890.00)	1,483.33-
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Revenues	1,460	43.87	1,484.15	0.00	(24.15)	1.65-
TOTAL REVENUE	1,460	43.87	1,484.15	0.00	(24.15)	1.65-

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,460</u>	<u>179.91</u>	<u>2,022.63</u>	<u>0.00</u>	(<u>562.63</u>)	<u>38.54-</u>
TOTAL Material and Supplies	1,460	179.91	2,022.63	0.00	(562.63)	38.54-
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>7,841.88</u>	<u>0.00</u>	(<u>7,841.88</u>)	<u>0.00</u>
TOTAL Other Services	0	0.00	7,841.88	0.00	(7,841.88)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,460	179.91	9,864.51	0.00	(8,404.51)	575.65-
Public Works =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
General Government =====						
<u>Material and Supplies</u>						
03-13-83900 OTHER SERVICES/CHARGES	<u>0</u>	<u>0.00</u>	<u>143.09</u>	<u>0.00</u>	(<u>143.09</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL General Government	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL EXPENDITURES	1,460	179.91	10,007.60	0.00	(8,547.60)	585.45-
REVENUE OVER/(UNDER) EXPENDITURES	0	(136.04)	(8,523.45)	0.00	8,523.45	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>116.66</u>	<u>2,132.56</u>	<u>0.00</u>	<u>34,867.44</u>	<u>94.24</u>
TOTAL REVENUES	37,000	116.66	2,132.56	0.00	34,867.44	94.24
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>37,000</u>	<u>5,200.00</u>	<u>5,430.69</u>	<u>0.00</u>	<u>31,569.31</u>	<u>85.32</u>
TOTAL EXPENDITURES	37,000	5,200.00	5,430.69	0.00	31,569.31	85.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,083.34) (	3,298.13)	0.00	3,298.13	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>116.66</u>	<u>1,182.56</u>	<u>0.00</u>	(<u>1,182.56</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	116.66	1,182.56	0.00	(1,182.56)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,000</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>52.50</u>
TOTAL Miscellaneous Revenue	2,000	0.00	950.00	0.00	1,050.00	52.50
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Revenues	37,000	116.66	2,132.56	0.00	34,867.44	94.24
TOTAL REVENUE	37,000	116.66	2,132.56	0.00	34,867.44	94.24

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>5,200.00</u>	<u>5,430.69</u>	<u>0.00</u>	<u>31,569.31</u>	<u>85.32</u>
TOTAL Material and Supplies	37,000	5,200.00	5,430.69	0.00	31,569.31	85.32
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	37,000	5,200.00	5,430.69	0.00	31,569.31	85.32
TOTAL EXPENDITURES	37,000	5,200.00	5,430.69	0.00	31,569.31	85.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,083.34) (	3,298.13)	0.00	3,298.13	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>72.23</u>	<u>2,129.61</u>	<u>0.00</u>	<u>24,570.39</u>	<u>92.02</u>
TOTAL REVENUES	26,700	72.23	2,129.61	0.00	24,570.39	92.02
<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	72.23	1,300.79	0.00 (	1,300.79)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>72.23</u>	<u>729.61</u>	<u>0.00</u> (	<u>729.61)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	72.23	729.61	0.00 (	729.61)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	0.00	1,400.00	0.00 (	1,300.00)	1,300.00-
05-00-79513 Animal Welfare Revenue	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	700	0.00	1,400.00	0.00 (	700.00)	100.00-
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>100.00</u>
TOTAL Revenues	26,700	72.23	2,129.61	0.00	24,570.39	92.02
TOTAL REVENUE	26,700	72.23	2,129.61	0.00	24,570.39	92.02

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	3,100	0.00	828.82	0.00	2,271.18	73.26
05-12-83013 Animal Welfare	<u>23,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>100.00</u>
TOTAL Material and Supplies	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL Public Works	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	72.23	1,300.79	0.00 (	1,300.79)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>478,632.78</u>	<u>4,490,706.69</u>	<u>0.00</u>	<u>970,478.95</u>	<u>17.77</u>
TOTAL REVENUES	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>441,930.71</u>	<u>4,716,207.87</u>	<u>3,995.00</u>	<u>740,982.77</u>	<u>13.57</u>
TOTAL EXPENDITURES	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
REVENUE OVER/(UNDER) EXPENDITURES	0	36,702.07 (	225,501.18) (	3,995.00)	229,496.18	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>322,502.38</u>	<u>3,114,229.63</u>	<u>0.00</u>	<u>649,688.37</u>	<u>17.26</u>
TOTAL Water	3,763,918	322,502.38	3,114,229.63	0.00	649,688.37	17.26
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	31,311.94	309,049.38	0.00	46,563.62	13.09
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>119,665.81</u>	<u>957,653.38</u>	<u>0.00</u>	<u>140,260.62</u>	<u>12.78</u>
TOTAL Wastewater	1,453,527	150,977.75	1,266,702.76	0.00	186,824.24	12.85
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>2,985.00</u>	<u>29,890.00</u>	<u>0.00</u>	<u>(256.00)</u>	<u>0.86-</u>
TOTAL Water Taps	29,634	2,985.00	29,890.00	0.00	(256.00)	0.86-
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>989.22</u>	<u>12,091.56</u>	<u>0.00</u>	<u>3,142.44</u>	<u>20.63</u>
TOTAL Penalties	15,234	989.22	12,091.56	0.00	3,142.44	20.63
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,128.43</u>	<u>65,294.75</u>	<u>0.00</u>	<u>51,953.25</u>	<u>44.31</u>
TOTAL Investment Earnings	117,248	1,128.43	65,294.75	0.00	51,953.25	44.31
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>50.00</u>	<u>2,497.99</u>	<u>0.00</u>	<u>(755.99)</u>	<u>43.40-</u>
TOTAL Miscellaneous Revenue	1,742	50.00	2,497.99	0.00	(755.99)	43.40-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77
TOTAL REVENUE	5,461,186	478,632.78	4,490,706.69	0.00	970,478.95	17.77

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

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	65,614.92	709,445.68	0.00	158,707.38	18.28
06-12-80200 Overtime	10,500	300.90	8,333.95	0.00	2,166.05	20.63
06-12-80300 FICA/Medicare	78,005	5,104.88	55,570.54	0.00	22,434.36	28.76
06-12-80400 Dental Insurance	6,202	516.80	5,400.56	0.00	801.44	12.92
06-12-80500 Health Insurance	113,984	10,305.58	105,975.86	0.00	8,008.14	7.03
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	1,726.78	3,292.24	0.00 (	288.24)	9.60-
06-12-80800 OMRP Pension	71,131	4,976.88	57,414.44	0.00	13,716.24	19.28
06-12-80900 Stand by Pay	8,000	750.00	6,750.00	0.00	1,250.00	15.63
06-12-81100 Uniform Rental	9,798	1,058.34	9,198.12	0.00	599.88	6.12
06-12-81200 Medical Exams	<u>500</u>	<u>90.00</u>	<u>408.00</u>	<u>0.00</u>	<u>92.00</u>	<u>18.40</u>
TOTAL Personnel Services	1,182,392	90,445.08	975,325.50	0.00	207,066.14	17.51
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	1,041.34	56,420.24	3,995.00 (	15,415.24)	34.26-
06-12-83200 Office Supplies	2,200	59.91	1,410.17	0.00	789.83	35.90
06-12-83300 Minor Tools	2,000	45.00	390.83	0.00	1,609.17	80.46
06-12-83400 Lab Chemicals	10,000	244.77	4,558.08	0.00	5,441.92	54.42
06-12-83500 Safety Supplies	3,000	134.95	1,968.85	0.00	1,031.15	34.37
06-12-83700 Misc Supplies	<u>500</u>	<u>22.10</u>	<u>1,083.84</u>	<u>0.00 (</u>	<u>583.84)</u>	<u>116.77-</u>
TOTAL Material and Supplies	62,700	1,548.07	65,832.01	3,995.00 (	7,127.01)	11.37-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	1,063.87	27,243.07	0.00 (	6,243.07)	29.73-
06-12-84100 Vehicle Maintenance	15,000	394.74	8,569.06	0.00	6,430.94	42.87
06-12-84300 Training & Membership	8,000	37.98	7,149.04	0.00	850.96	10.64
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00 (	6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	2,807.87	64,923.27	0.00 (	4,923.27)	8.21-
06-12-84550 Water Quality Testing	12,000	1,580.51	21,064.51	0.00 (	9,064.51)	75.54-
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	1,804.65	18,797.75	0.00	5,329.25	22.09
06-12-84800 Utilities	291,777	24,448.13	244,883.66	0.00	46,893.34	16.07
06-12-84900 Fuel	25,000	0.00	17,639.95	0.00	7,360.05	29.44
06-12-84950 Printing & Processing - Uti	17,816	1,786.19	15,018.99	0.00	2,797.01	15.70
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	42.50	25,560.29	0.00	4,439.71	14.80
06-12-87700 OKC Sewer Charges	785,000	80,003.87	788,438.93	0.00 (	3,438.93)	0.44-

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,295,642.50</u>	<u>0.00</u>	<u>459,128.50</u>	<u>16.67</u>
TOTAL Other Services	4,139,258	343,534.56	3,611,020.36	0.00	528,237.64	12.76
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>64,030.00</u>	<u>0.00</u>	<u>12,806.00</u>	<u>16.67</u>
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	441,930.71	4,716,207.87	3,995.00	740,982.77	13.57
REVENUE OVER/(UNDER) EXPENDITURES	0	36,702.07 (	225,501.18) (	3,995.00)	229,496.18	0.00

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>37,931.86</u>	<u>569,331.31</u>	<u>0.00</u>	<u>4,212,440.69</u>	<u>88.09</u>
TOTAL REVENUES	4,781,772	37,931.86	569,331.31	0.00	4,212,440.69	88.09
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	399.99	399.99	0.00	90,450.01	99.56
Police Department	993,818	0.00	115,454.57	67,717.47	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	659.00	659.00	0.00	472,437.00	99.86
Parks Department	1,344,147	265,424.21	1,267,314.77	43,513.28	33,318.95	2.48
Public Works Admin	72,840	4,741.10	52,674.20	0.00	20,165.80	27.69
General Government	177,286	5,498.35	152,718.50	9,646.30	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	158.03	33,539.26	0.00	63,637.74	65.49
Information Systems Mgr	<u>353,473</u>	<u>0.00</u>	<u>46,843.18</u>	<u>0.00</u>	<u>306,629.82</u>	<u>86.75</u>
TOTAL EXPENDITURES	4,781,772	276,880.68	1,867,480.20	206,434.96	2,707,856.84	56.63
REVENUE OVER/(UNDER) EXPENDITURES	0 (	238,948.82) (	1,298,148.89) (	206,434.96)	1,504,583.85	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	659.00	63,034.32	0.00 (	63,034.32)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>18.23</u>	<u>33,138.19</u>	<u>0.00 (</u>	<u>33,138.19)</u>	<u>0.00</u>
TOTAL Intergovernmental	269,441	677.23	96,172.51	0.00	173,268.49	64.31
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>1,918.55</u>	<u>119,798.00</u>	<u>0.00 (</u>	<u>119,798.00)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	1,918.55	119,798.00	0.00 (	119,798.00)	0.00
<u>Fund Balance Carryover</u>						
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	<u>4,088,298</u>	<u>35,336.08</u>	<u>353,360.80</u>	<u>0.00</u>	<u>3,734,937.20</u>	<u>91.36</u>
TOTAL Transfers	<u>4,512,331</u>	<u>35,336.08</u>	<u>353,360.80</u>	<u>0.00</u>	<u>4,158,970.20</u>	<u>92.17</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	37,931.86	569,331.31	0.00	4,212,440.69	88.09
TOTAL REVENUE	4,781,772	37,931.86	569,331.31	0.00	4,212,440.69	88.09

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	13,617	399.99	399.99	0.00	13,217.01	97.06
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	399.99	399.99	0.00	90,450.01	99.56
TOTAL City Manager/Clerk	90,850	399.99	399.99	0.00	90,450.01	99.56
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	6,577.98	67,717.47	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	115,454.57	67,717.47	810,645.96	81.57
TOTAL Police Department	993,818	0.00	115,454.57	67,717.47	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: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	74,670	0.00	0.00	0.00	74,670.00	100.00
07-09-88500 Capital Imp-Equipment	113,008	0.00	0.00	0.00	113,008.00	100.00
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	202,279	0.00	0.00	0.00	202,279.00	100.00
TOTAL Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	431,088	659.00	659.00	0.00	430,429.00	99.85
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	659.00	659.00	0.00	472,437.00	99.86
TOTAL Sanitation	473,096	659.00	659.00	0.00	472,437.00	99.86
Parks Department =====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,236,241	265,424.21	1,267,314.77	43,513.28 (	74,587.05)	6.03-
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	265,424.21	1,267,314.77	43,513.28	33,318.95	2.48
TOTAL Parks Department	1,344,147	265,424.21	1,267,314.77	43,513.28	33,318.95	2.48
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	21,937	0.00	2,412.04	0.00	19,524.96	89.00
07-12-88200 Furniture	33,551	0.00	3,021.06	0.00	30,529.94	91.00
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>4,741.10</u>	<u>47,241.10</u>	<u>0.00</u> (	<u>29,889.10)</u>	<u>172.25-</u>
TOTAL Capital Projects	72,840	4,741.10	52,674.20	0.00	20,165.80	27.69
TOTAL Public Works Admin	72,840	4,741.10	52,674.20	0.00	20,165.80	27.69

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	5,498.35	152,718.50	9,646.30	14,921.20	8.42
TOTAL Capital Projects	177,286	5,498.35	152,718.50	9,646.30	14,921.20	8.42
TOTAL General Government						
	177,286	5,498.35	152,718.50	9,646.30	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	158.03	33,539.26	0.00	(15,128.26)	82.17-
TOTAL Capital Projects	97,177	158.03	33,539.26	0.00	63,637.74	65.49
TOTAL Risk Manager						
	97,177	158.03	33,539.26	0.00	63,637.74	65.49
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	19,778.00	0.00	60,836.00	75.47
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	26,367.47	0.00	192,659.53	87.96
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	0.00	46,843.18	0.00	306,629.82	86.75
TOTAL Information Systems Mgr						
	353,473	0.00	46,843.18	0.00	306,629.82	86.75

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	276,880.68	1,867,480.20	206,434.96	2,707,856.84	56.63
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	238,948.82) (	1,298,148.89) (	206,434.96)	1,504,583.85	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>700,341.65</u>	<u>6,745,659.65</u>	<u>0.00</u>	<u>136,353.35</u>	<u>1.98</u>
TOTAL REVENUES	6,882,013	700,341.65	6,745,659.65	0.00	136,353.35	1.98
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>122.45</u>	<u>576,331.26</u>	<u>0.00</u>	<u>6,305,681.74</u>	<u>91.63</u>
TOTAL EXPENDITURES	6,882,013	122.45	576,331.26	0.00	6,305,681.74	91.63
REVENUE OVER/ (UNDER) EXPENDITURES	0	700,219.20	6,169,328.39	0.00 (	6,169,328.39)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>696,863.46</u>	<u>6,722,495.53</u>	<u>0.00</u>	(<u>195,630.53</u>)	<u>3.00-</u>
TOTAL Property Tax Spec Purpos	6,526,865	696,863.46	6,722,495.53	0.00	(195,630.53)	3.00-
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>3,478.19</u>	<u>23,164.12</u>	<u>0.00</u>	<u>56,983.88</u>	<u>71.10</u>
TOTAL Investment Earnings	80,148	3,478.19	23,164.12	0.00	56,983.88	71.10
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	700,341.65	6,745,659.65	0.00	136,353.35	1.98
TOTAL REVENUE	6,882,013	700,341.65	6,745,659.65	0.00	136,353.35	1.98

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>122.45</u>	<u>1,750.01</u>	<u>0.00</u>	<u>949.99</u>	<u>35.18</u>
TOTAL Other Services	2,700	122.45	1,750.01	0.00	949.99	35.18
<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	122.45	576,331.26	0.00	6,305,681.74	91.63
TOTAL EXPENDITURES	6,882,013	122.45	576,331.26	0.00	6,305,681.74	91.63
REVENUE OVER/(UNDER) EXPENDITURES	0	700,219.20	6,169,328.39	0.00 (	6,169,328.39)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

09 -Meter Deposits

% OF YEAR COMPLETED: 83.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,274.73</u>	<u>22,636.47</u>	<u>0.00</u>	<u>110,414.53</u>	<u>82.99</u>
TOTAL REVENUES	133,051	2,274.73	22,636.47	0.00	110,414.53	82.99
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>937.37</u>	<u>2,030.06</u>	<u>72,314.85</u>	<u>58,706.09</u>	<u>44.12</u>
TOTAL EXPENDITURES	133,051	937.37	2,030.06	72,314.85	58,706.09	44.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,337.36	20,606.41 (	72,314.85)	51,708.44	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

10 -911 Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>15,000</u>	<u>1,863.22</u>	<u>18,665.08</u>	<u>0.00</u>	(<u>3,665.08</u>)	<u>24.43-</u>
TOTAL Property Tax Spec Purpos	15,000	1,863.22	18,665.08	0.00	(3,665.08)	24.43-
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>411.51</u>	<u>3,971.39</u>	<u>0.00</u>	<u>79.61</u>	<u>1.97</u>
TOTAL Investment Earnings	4,051	411.51	3,971.39	0.00	79.61	1.97
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	133,051	2,274.73	22,636.47	0.00	110,414.53	82.99
TOTAL REVENUE	133,051	2,274.73	22,636.47	0.00	110,414.53	82.99

10 -911 Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
911 Association =====						
<u>Other Services</u>						
10-26-84700 Telephone	0	937.37	2,030.06	0.00 (	2,030.06)	0.00
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	937.37	2,030.06	72,314.85	58,706.09	44.12
TOTAL 911 Association	133,051	937.37	2,030.06	72,314.85	58,706.09	44.12
TOTAL EXPENDITURES	133,051	937.37	2,030.06	72,314.85	58,706.09	44.12
REVENUE OVER/(UNDER) EXPENDITURES	0	1,337.36	20,606.41 (	72,314.85)	51,708.44	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>805.92</u>	<u>5,810.75</u>	<u>0.00</u>	<u>51,078.25</u>	<u>89.79</u>
TOTAL REVENUES	56,889	805.92	5,810.75	0.00	51,078.25	89.79
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>56,889</u>	<u>0.00</u>	<u>17,805.50</u>	<u>0.00</u>	<u>39,083.50</u>	<u>68.70</u>
TOTAL EXPENDITURES	56,889	0.00	17,805.50	0.00	39,083.50	68.70
REVENUE OVER/ (UNDER) EXPENDITURES	0	805.92 (	11,994.75)	0.00	11,994.75	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>9,960</u>	<u>700.00</u>	<u>4,300.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>56.83</u>
TOTAL Fines & Forfeits	9,960	700.00	4,300.00	0.00	5,660.00	56.83
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>105.92</u>	<u>1,510.75</u>	<u>0.00</u>	<u>418.25</u>	<u>21.68</u>
TOTAL Investment Earnings	1,929	105.92	1,510.75	0.00	418.25	21.68
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	56,889	805.92	5,810.75	0.00	51,078.25	89.79
TOTAL REVENUE	56,889	805.92	5,810.75	0.00	51,078.25	89.79

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
11-06-83000 Materials & Supplies	0	0.00	17,805.50	0.00	(17,805.50)	0.00
TOTAL Material and Supplies	0	0.00	17,805.50	0.00	(17,805.50)	0.00
<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	47,889	0.00	0.00	0.00	47,889.00	100.00
TOTAL Other Services	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL Police Dept	56,889	0.00	17,805.50	0.00	39,083.50	68.70
TOTAL EXPENDITURES	56,889	0.00	17,805.50	0.00	39,083.50	68.70
REVENUE OVER/(UNDER) EXPENDITURES	0	805.92	(11,994.75)	0.00	11,994.75	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>11,486.67</u>	<u>128,312.40</u>	<u>0.00</u>	<u>2,050,592.60</u>	<u>94.11</u>
TOTAL REVENUES	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>17,108.25</u>	<u>782,488.72</u>	<u>30,014.25</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,621.58) (	654,176.32) (	30,014.25)	684,190.57	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	4,201.88	8,701.88	0.00	(8,701.88)	0.00
TOTAL Intergovernmental	0	4,201.88	8,701.88	0.00	(8,701.88)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	881.79	55,580.52	0.00	(55,580.52)	0.00
TOTAL Investment Earnings	0	881.79	55,580.52	0.00	(55,580.52)	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	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL NHMA CIP - Revenues	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11
TOTAL REVENUE	2,178,905	11,486.67	128,312.40	0.00	2,050,592.60	94.11

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	17,108.25	782,488.72	30,014.25	101,476.03	11.10
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	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
TOTAL General Government	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
Information Systems						
=====						
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,178,905	17,108.25	782,488.72	30,014.25	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,621.58) (	654,176.32) (	30,014.25)	684,190.57	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>788.86</u>	<u>19,558.64</u>	<u>0.00</u>	<u>166,742.36</u>	<u>89.50</u>
TOTAL REVENUES	186,301	788.86	19,558.64	0.00	166,742.36	89.50
<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	788.86	19,558.64	0.00 (	19,558.64)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>9,558</u>	<u>195.00</u>	<u>13,635.00</u>	<u>0.00</u>	(<u>4,077.00</u>)	<u>42.66-</u>
TOTAL Water	9,558	195.00	13,635.00	0.00	(4,077.00)	42.66-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>593.86</u>	<u>5,923.64</u>	<u>0.00</u>	<u>819.36</u>	<u>12.15</u>
TOTAL Investment Earnings	6,743	593.86	5,923.64	0.00	819.36	12.15
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	186,301	788.86	19,558.64	0.00	166,742.36	89.50
TOTAL REVENUE	186,301	788.86	19,558.64	0.00	166,742.36	89.50

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL Capital Projects	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	788.86	19,558.64	0.00 (	19,558.64)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>443.24</u>	<u>20,933.55</u>	<u>0.00</u>	<u>121,849.45</u>	<u>85.34</u>
TOTAL REVENUES	142,783	443.24	20,933.55	0.00	121,849.45	85.34
<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	443.24	20,933.55	0.00 (	20,933.55)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>9,948</u>	<u>0.00</u>	<u>16,580.00</u>	<u>0.00</u>	(<u>6,632.00</u>)	<u>66.67-</u>
TOTAL Wastewater	9,948	0.00	16,580.00	0.00	(6,632.00)	66.67-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>443.24</u>	<u>4,353.55</u>	<u>0.00</u>	<u>481.45</u>	<u>9.96</u>
TOTAL Investment Earnings	4,835	443.24	4,353.55	0.00	481.45	9.96
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	142,783	443.24	20,933.55	0.00	121,849.45	85.34
TOTAL REVENUE	142,783	443.24	20,933.55	0.00	121,849.45	85.34

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL Capital Projects	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Sewer Impact Fee	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	443.24	20,933.55	0.00 (	20,933.55)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,681.39</u>	<u>66,795.81</u>	<u>0.00</u>	<u>354,907.19</u>	<u>84.16</u>
TOTAL REVENUES	421,703	6,681.39	66,795.81	0.00	354,907.19	84.16
<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)	6,681.39	43,395.81	0.00 (	43,396.81)	9,681.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>58,857</u>	<u>5,460.92</u>	<u>54,568.77</u>	<u>0.00</u>	<u>4,288.23</u>	<u>7.29</u>
TOTAL Water	58,857	5,460.92	54,568.77	0.00	4,288.23	7.29
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,220.47</u>	<u>12,227.04</u>	<u>0.00</u>	<u>618.96</u>	<u>4.82</u>
TOTAL Investment Earnings	12,846	1,220.47	12,227.04	0.00	618.96	4.82
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Revenues	421,703	6,681.39	66,795.81	0.00	354,907.19	84.16
TOTAL REVENUE	421,703	6,681.39	66,795.81	0.00	354,907.19	84.16

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>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)	6,681.39	43,395.81	0.00 (	43,396.81)	9,681.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>293,278.55</u>	<u>1,587,842.72</u>	<u>0.00</u>	(<u>351,701.72</u>)	<u>28.45-</u>
TOTAL REVENUES	1,236,141	293,278.55	1,587,842.72	0.00	(351,701.72)	28.45-
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>111,628.27</u>	<u>1,357,521.39</u>	<u>0.00</u>	(<u>121,880.39</u>)	<u>9.86-</u>
TOTAL EXPENDITURES	1,236,141	111,628.27	1,357,521.39	0.00	(121,380.39)	9.82-
REVENUE OVER/(UNDER) EXPENDITURES	0	181,650.28	230,321.33	0.00	(230,321.33)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>4,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.00</u>	<u>100.00</u>
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	20,000	10,069.67	30,018.59	0.00 (	10,018.59)	50.09-
18-00-79560 Stop Loss Reimbursement	<u>0</u>	<u>180,056.75</u>	<u>530,422.01</u>	<u>0.00</u> (	<u>530,422.01</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	20,000	190,126.42	560,440.60	0.00 (	540,440.60)	2,702.20-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,211,327</u>	<u>103,152.13</u>	<u>1,027,402.12</u>	<u>0.00</u>	<u>183,924.88</u>	<u>15.18</u>
TOTAL Fund Balance Carryover	1,211,327	103,152.13	1,027,402.12	0.00	183,924.88	15.18
<u>Transfers</u>						
TOTAL Revenues	<u>1,236,141</u>	<u>293,278.55</u>	<u>1,587,842.72</u>	<u>0.00</u> (	<u>351,701.72)</u>	<u>28.45-</u>
TOTAL REVENUE	1,236,141	293,278.55	1,587,842.72	0.00 (	351,701.72)	28.45-

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Other Services</u>						
18-00-85400 Bank Charges	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
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	177,947	16,797.20	168,162.78	0.00	9,784.22	5.50
18-13-80520 Health Insurance Claims	469,286	67,277.57	873,348.54	0.00 (	404,062.54)	86.10-
18-13-80525 Pharmacy Claims	450,000	17,382.25	212,280.06	0.00	237,719.94	52.83
18-13-80530 Adminstration Cost	138,408	10,171.25	103,730.01	0.00	34,677.99	25.05
TOTAL Personnel Services	1,235,641	111,628.27	1,357,521.39	0.00 (	121,880.39)	9.86-
TOTAL Expenses	1,235,641	111,628.27	1,357,521.39	0.00 (	121,880.39)	9.86-
TOTAL EXPENDITURES	1,236,141	111,628.27	1,357,521.39	0.00 (	121,380.39)	9.82-
REVENUE OVER/(UNDER) EXPENDITURES	0	181,650.28	230,321.33	0.00 (	230,321.33)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>1,150.47</u>	<u>68,844.67</u>	<u>0.00</u>	<u>1,204,379.33</u>	<u>94.59</u>
TOTAL REVENUES	1,273,224	1,150.47	68,844.67	0.00	1,204,379.33	94.59
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>500.00</u>	<u>964,067.42</u>	<u>0.00</u>	<u>309,156.58</u>	<u>24.28</u>
TOTAL EXPENDITURES	1,273,224	500.00	964,067.42	0.00	309,156.58	24.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	650.47 (	895,222.75)	0.00	895,222.75	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	23,224	1,150.47	33,094.67	0.00	(9,870.67)	42.50-
TOTAL Investment Earnings	23,224	1,150.47	33,094.67	0.00	(9,870.67)	42.50-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	0	0.00	35,750.00	0.00	(35,750.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	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	1,150.47	68,844.67	0.00	1,204,379.33	94.59
TOTAL REVENUE	1,273,224	1,150.47	68,844.67	0.00	1,204,379.33	94.59

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	3,600.00	0.00	367,900.00	99.03
20-11-88600 Redbud Park	<u>886,000</u>	<u>500.00</u>	<u>960,467.42</u>	<u>0.00</u>	(<u>74,467.42</u>)	<u>8.40-</u>
TOTAL Capital Projects	1,257,500	500.00	964,067.42	0.00	293,432.58	23.33
TOTAL Parks Donations	1,273,224	500.00	964,067.42	0.00	309,156.58	24.28
TOTAL EXPENDITURES	1,273,224	500.00	964,067.42	0.00	309,156.58	24.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	650.47 (	895,222.75)	0.00	895,222.75	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>96,069.41</u>	<u>6,706,451.91</u>	<u>0.00</u>	<u>(6,706,451.91)</u>	<u>0.00</u>
TOTAL REVENUES	0	96,069.41	6,706,451.91	0.00	(6,706,451.91)	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	111,060.24	1,797,886.78	416,783.42	(2,214,670.20)	0.00
2024 GO Bond	0	728,679.13	3,188,384.04	1,330,505.28	(4,518,889.32)	0.00
2025 GO Bond	0	16,078.62	450,935.30	1,899,941.41	(2,350,876.71)	0.00
2026 GO Bond	<u>0</u>	<u>19,734.24</u>	<u>342,320.38</u>	<u>5,200.00</u>	<u>(347,520.38)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	875,552.23	6,446,078.25	3,652,430.11	(10,098,508.36)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(779,482.82)	260,373.66	(3,652,430.11)	3,392,056.45	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	6,000,000.00	0.00 (	6,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	<u>0</u>	<u>0.00</u>	<u>239,675.00</u>	<u>0.00 (</u>	<u>239,675.00)</u>	<u>0.00</u>
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	6,051.96	79,533.39	0.00 (	79,533.39)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	26,984.95	188,913.01	0.00 (	188,913.01)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	61,602.87	185,564.68	0.00 (	185,564.68)	0.00
80-00-79096 Interest Income 2026 GO Bon	<u>0</u>	<u>1,429.63</u>	<u>7,725.25</u>	<u>0.00 (</u>	<u>7,725.25)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	96,069.41	466,776.91	0.00 (	466,776.91)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	<u>0</u>	<u>96,069.41</u>	<u>6,706,451.91</u>	<u>0.00 (</u>	<u>6,706,451.91)</u>	<u>0.00</u>
TOTAL REVENUE	0	96,069.41	6,706,451.91	0.00 (	6,706,451.91)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	0.00	259.71	0.00	(259.71)	0.00
TOTAL Other Services	0	0.00	259.71	0.00	(259.71)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00	(1,733.38)	0.00
80-91-98950 Parks	0	0.00	122,684.41	0.00	(122,684.41)	0.00
TOTAL Capital Projects	0	0.00	124,417.79	0.00	(124,417.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	233,624.07	0.00	(233,624.07)	0.00
TOTAL Transfers Out	0	0.00	233,624.07	0.00	(233,624.07)	0.00
TOTAL 2021 GO Bond	0	0.00	358,301.57	0.00	(358,301.57)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	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: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	0.00	164,246.97	0.00 (	164,246.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	0.00	218,942.93	0.00 (	218,942.93)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	0.00	3,793.33	0.00 (	3,793.33)	0.00
80-92-99800 Expenses paid from Interest	0	0.00	85,176.39	0.00 (	85,176.39)	0.00
TOTAL Transfers Out	0	0.00	88,969.72	0.00 (	88,969.72)	0.00
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	0	71.61	1,794.55	0.00 (	1,794.55)	0.00
TOTAL Other Services	0	71.61	1,794.55	0.00 (	1,794.55)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	85,951.95	138,887.31	32,289.20 (	171,176.51)	0.00
80-93-97550 Paving Projects	0	2,539.30	120,362.71	670.00 (	121,032.71)	0.00
80-93-98550 Water Projects	0	6,876.25	846,212.68	180,154.22 (	1,026,366.90)	0.00
80-93-98750 Sanitary Sewer Projects	0	10,961.25	51,318.75	102,406.25 (	153,725.00)	0.00
80-93-98950 Park Projects	0	0.00	29,755.79	0.00 (	29,755.79)	0.00
TOTAL Capital Projects	0	106,328.75	1,186,537.24	315,519.67 (	1,502,056.91)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	0.00	123,829.76	152.41 (	123,982.17)	0.00
80-93-99800 Other expenses paid from in	0	4,659.88	485,725.23	101,111.34 (	586,836.57)	0.00
TOTAL Transfers Out	0	4,659.88	609,554.99	101,263.75 (	710,818.74)	0.00
TOTAL 2023 GO Bond	0	111,060.24	1,797,886.78	416,783.42 (	2,214,670.20)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	118.51	2,589.37	0.00 (	2,589.37)	0.00
TOTAL Other Services	0	118.51	2,589.37	0.00 (	2,589.37)	0.00
<u>Capital Projects</u>						
80-94-96550 Public Works Facility	0	68,535.62	68,535.62	341,857.31 (	410,392.93)	0.00
80-94-97550 PAVING PROJECTS	0	598,888.65	2,414,407.39	769,424.58 (	3,183,831.97)	0.00
80-94-98550 Water Projects	0	0.00	24,141.48	202,640.03 (	226,781.51)	0.00
80-94-98950 Park Projects	0	0.00	211,421.43	0.00 (	211,421.43)	0.00
TOTAL Capital Projects	0	667,424.27	2,718,505.92	1,313,921.92 (	4,032,427.84)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	0.00	231,652.40	14,583.36 (	246,235.76)	0.00
80-94-99800 Expenses paid from interest	0	61,136.35	235,636.35	2,000.00 (	237,636.35)	0.00
TOTAL Transfers Out	0	61,136.35	467,288.75	16,583.36 (	483,872.11)	0.00
TOTAL 2024 GO Bond	0	728,679.13	3,188,384.04	1,330,505.28 (	4,518,889.32)	0.00
2025 GO Bond =====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	176.87	1,913.89	0.00 (	1,913.89)	0.00
TOTAL Other Services	0	176.87	1,913.89	0.00 (	1,913.89)	0.00
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	3,997.00	3,997.00	380,089.48 (	384,086.48)	0.00
80-95-96700 Public Works Vehicles	0	0.00	236,865.75	3,000.00 (	239,865.75)	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	11,904.75	49,871.25	40,053.75 (	89,925.00)	0.00
TOTAL Capital Projects	0	15,901.75	449,021.41	1,849,040.23 (	2,298,061.64)	0.00
<u>Transfers Out</u>						
80-95-99450 Technology	0	0.00	0.00	43,916.64 (	43,916.64)	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	50,901.18 (	50,901.18)	0.00
TOTAL 2025 GO Bond	0	16,078.62	450,935.30	1,899,941.41 (	2,350,876.71)	0.00
2026 GO Bond =====						
<u>Other Services</u>						
80-96-85400 Bank Charges	0	140.12	495.35	0.00 (	495.35)	0.00
TOTAL Other Services	0	140.12	495.35	0.00 (	495.35)	0.00
<u>Capital Projects</u>						
80-96-97690 Bond Issuance Cost	0	0.00	83,857.00	0.00 (	83,857.00)	0.00
80-96-98550 Water Projects	0	19,594.12	119,462.12	5,200.00 (	124,662.12)	0.00
TOTAL Capital Projects	0	19,594.12	203,319.12	5,200.00 (	208,519.12)	0.00
<u>Transfers Out</u>						
80-96-99600 Police Projects	0	0.00	138,505.91	0.00 (	138,505.91)	0.00
TOTAL Transfers Out	0	0.00	138,505.91	0.00 (	138,505.91)	0.00
TOTAL 2026 GO Bond	0	19,734.24	342,320.38	5,200.00 (	347,520.38)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	0	875,552.23	6,446,078.25	3,652,430.11	(10,098,508.36)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(779,482.82)	260,373.66	(3,652,430.11)	3,392,056.45	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

99 -Pooled Cash

% OF YEAR COMPLETED: 83.33

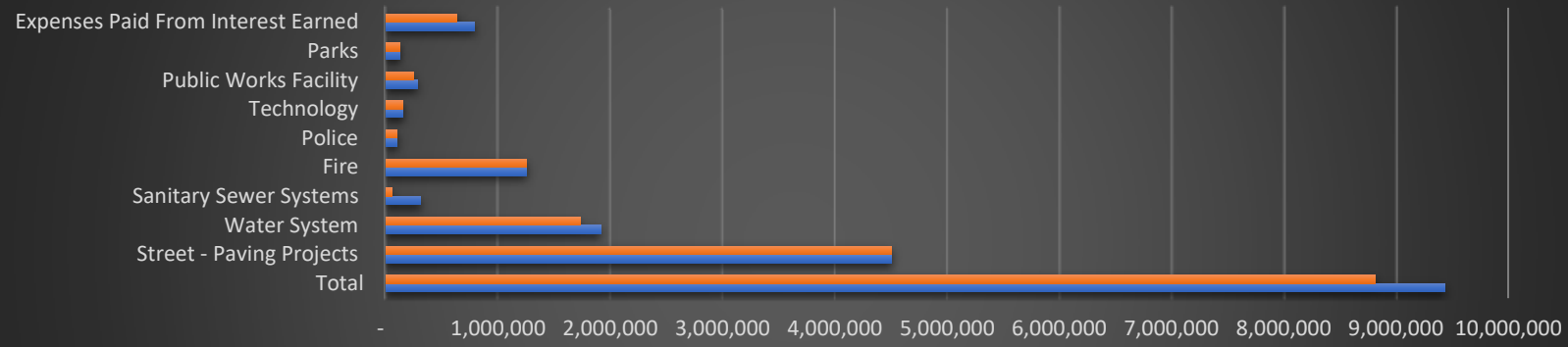
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

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

AS OF: 04/30/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									790,939.17	790,939.17
Prior Years:										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024	1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025	2,718,961.36	609,847.32	-	71,698.26	-	28,417.22	35,693.19	91,569.00	3,037.50	3,559,223.85
2025-2026	120,362.71	1,064,453.68	51,318.75	-	-	123,829.76	138,887.31	29,755.79	485,725.23	2,014,333.23
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
3/31/2026	9,627.90	54,525.00	13,695.00				2,176.80		1,410.00	81,434.70
4/30/2026	2,539.30	6,876.25	10,961.25				85,951.95		4,659.88	110,988.63
PROJECT COST TOTAL TO DATE:	4,503,565.76	1,734,068.83	55,099.71	1,254,890.98	102,859.92	154,137.46	245,432.58	123,431.90	638,291.67	8,811,778.81
Available Funds - Prior to encumbrances	670.00	180,154.22	253,480.04	0.00	(0.00)	152.41	32,289.20	0.00	152,647.50	619,393.36
ENCUMBRANCES:										
WW-2401 NBC Well	SRB PO #17-26166	41,456.25								
WC-2601 Water Storage Tank	SRB PO #17-29671	12,375.00								
Intergrated Power	PO #17-30213	16,213.00								
Peak Up Time	PO #17-27584					152.41			17,831.77	416,783.42
Water Tank Restoration	PO 17-30409	110,109.97								
PC-2404 1600 & 1700 BLKS of Elmhurst Ave	SRB PO# 17-25644									
John Vance - Fire Vehicle	PO #17-29944								59,557.50	
Metro Emergency Upfitters	PO#17-29945								23,722.07	
SC-2502 City-Wide Sanitary Sewer	SRB PO #17-28604	41,456.25								
Vertex Sewer Blockage Kits	PO #17-30263	60,950.00								
PW Facility Addition	SRB PO #17-26362						32,289.20			
Available Funds - After encumbrances	(0.00)	(0.00)	151,073.79	0.00	(0.00)	0.00	(0.00)	0.00	51,536.16	202,609.94
CASH		730,381.99								
CD'S		-								
EXPENSE ACCRUED		(110,988.63)								
ENCUMBRANCES		(416,783.42)								
		<u>202,609.94</u>								
Interest Earnings:										
Prior Fiscal Years										718,654.72
Current Fiscal Year										79,533.39
Bank Charges:										
Prior Fiscal Years										(5,454.39)
Current Fiscal Year										(1,794.55)
FUNDS AVAILABLE										<u>202,609.94</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	8,811,779	4,503,566	1,734,069	55,100	1,254,891	102,860	154,137	245,433	123,432	638,292
■ Issued Amount & Interest	9,431,172	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	790,939

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

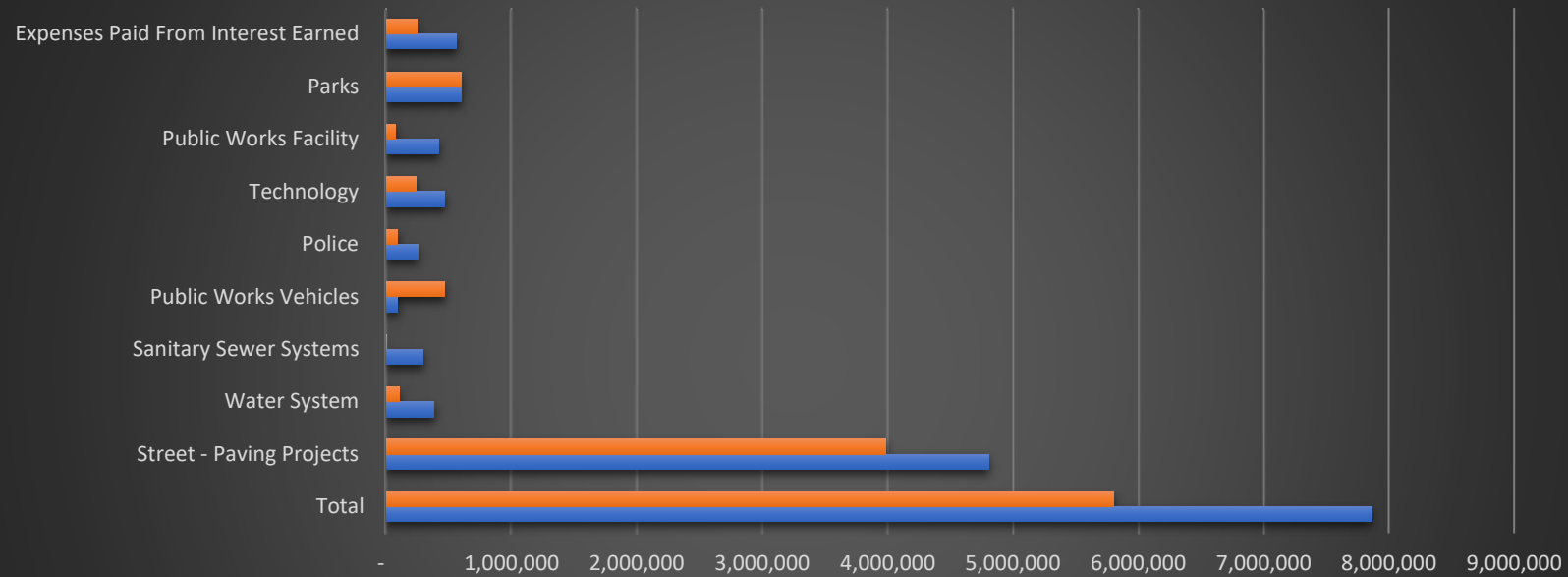
AS OF: 04/30/26

Account Number:	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
	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									561,615.69	561,615.69
Prior Years:										
Issuance Expense	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024	16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
2024-2025	1,294,971.40	73,281.00	-	461,692.05	38,563.25	-	-	378,518.41	4,848.11	2,251,874.22
2025-2026	2,610,836.39	24,141.48	-	-	-	231,652.40	68,535.62	211,421.43	235,636.35	3,382,223.67
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
3/31/2026	204,787.89								168,000.00	372,787.89
4/30/2026	598,888.65						68,535.62		61,136.35	728,560.62
PROJECT COST TOTAL TO DATE:	3,987,222.12	102,538.93	3,924.95	468,000.00	91,520.00	235,016.64	74,142.69	598,000.00	241,468.10	5,801,833.42
Available Funds - Prior to encumbrances	819,657.88	277,061.07	287,275.05	0.00	(0.00)	14,583.36	341,857.31	0.00	320,147.59	2,060,582.27
ENCUMBRANCES:										
PC-2501 Westminster SRB PO# 17-27366	69,890.20									
PC-2502 Trenton, Waverly, Windsor SRB PO # 17-27374	9,223.20									
PC-2504 1600 & 1700 Blks of Drakestone & 1200 Sherwood SRB PO #17-29540	167,580.00									1,330,505.28
PC-2601 1600 BLK Westminster SRB PO#17-30068	114,631.68									
PC-2404 1600 & 1700 Elmhurst CGC PO #17-27792	86,156.84									
Water Tank Restoration PO 17-30409		202,640.03								
PC-2502 Trenton, Waverly, Windsor Rudy PO #17-28730	321,942.66									
Digital Twin Project SRB PO#17-30312						14,583.36				
PW Facility Addition Globe PO #17-29228							341,857.31			
HFSD Redbud Park									2,000.00	
Available Funds - After encumbrances	50,233.30	74,421.04	287,275.05	0.00	(0.00)	0.00	0.00	0.00	318,147.59	730,076.99

CASH	729,877.93
CD'S	2,059,264.96
EXPENSE ACCRUED	(728,560.62)
ENCUMBRANCES	(1,330,505.28)
	<u>730,076.99</u>

Interest Earnings:	
Prior Fiscal Years	382,133.05
Current Fiscal Year	188,913.01
Bank Charges:	
Prior Fiscal Years	(6,841.00)
Current Fiscal Year	(2,589.37)
FUNDS AVAILABLE	<u>730,076.99</u>

2024 GO Bond Projects



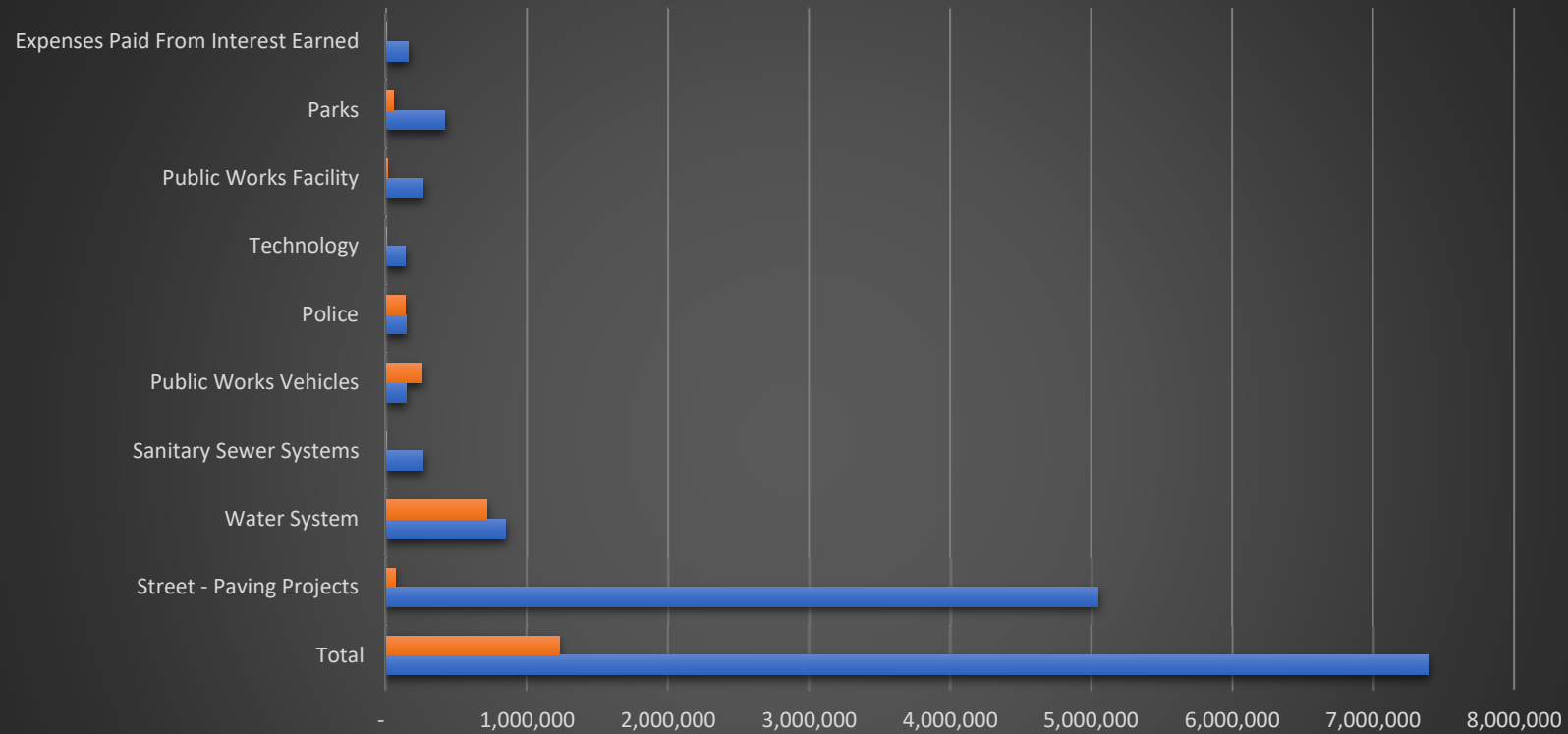
	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	5,801,833	3,987,222	102,539	3,925	468,000	91,520	235,017	74,143	598,000	241,468
Issued Amount & Interest	7,862,416	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	561,616

City of Nichols Hills
2025 GO Bond Issue

AS OF: 04/30/26

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-95-97550	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										210,774.45	210,774.45
Prior Years:											
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39			93,725.00
2024-2025	-	540,787.50	-	10,482.64	131,150.84	-	-	-	1,072.50		683,493.48
2025-2026	-	158,287.41	-	236,865.75	-	-	3,997.00	49,871.25	-		449,021.41
7/31/2025		60,086.46									60,086.46
8/31/2025		98,200.95									98,200.95
9/30/2025											-
10/31/2025											-
11/30/2025											-
12/31/2025											-
1/31/2026								8,365.50			8,365.50
2/28/2026								12,741.30			12,741.30
3/31/2026					236,865.75			16,859.70			253,725.45
4/30/2026							3,997.00	11,904.75			15,901.75
PROJECT COST TOTAL TO DATE:	65,205.82	709,987.18	3,347.32	250,695.71	132,958.39	1,740.61	9,352.71	51,879.64	1,072.50		1,226,239.89
Available Funds - Prior to encumbrances	4,983,106.03	134,853.51	255,806.26	8,457.87	6,984.54	133,019.26	405,293.02	103,612.51	209,701.95		6,240,834.96
ENCUMBRANCES:											
PC-2501 1700 & 1800 BLKS Westminster	1,425,897.00				6,984.54		7,013.84				1,899,941.41
Metro Emergency Upfitters							373,075.64				
PW Security Digi											
PW Facility Addition											
FC-2503 Woods Park Sidewalk								40,053.75			
Digital Twin Project						43,916.64					
Auto FX inc				3,000.00							
Available Funds - After encumbrances	3,557,209.03	134,853.51	255,806.26	5,457.87	0.00	89,102.62	25,203.54	63,558.76	209,701.95		4,340,893.55
CASH		1,757,531.35									
CD'S		4,499,205.36									
EXPENSE ACCRUED		(15,901.75)									
ENCUMBRANCES		(1,899,941.41)									
		4,340,893.55									
Interest Earnings:											
Prior Fiscal Years											27,967.04
Current Fiscal Year											185,564.68
Bank Charges:											
Prior Fiscal Years											(843.38)
Current Fiscal Year											(1,913.89)
FUNDS AVAILABLE											4,340,893.55

2025 GO Bond Projects

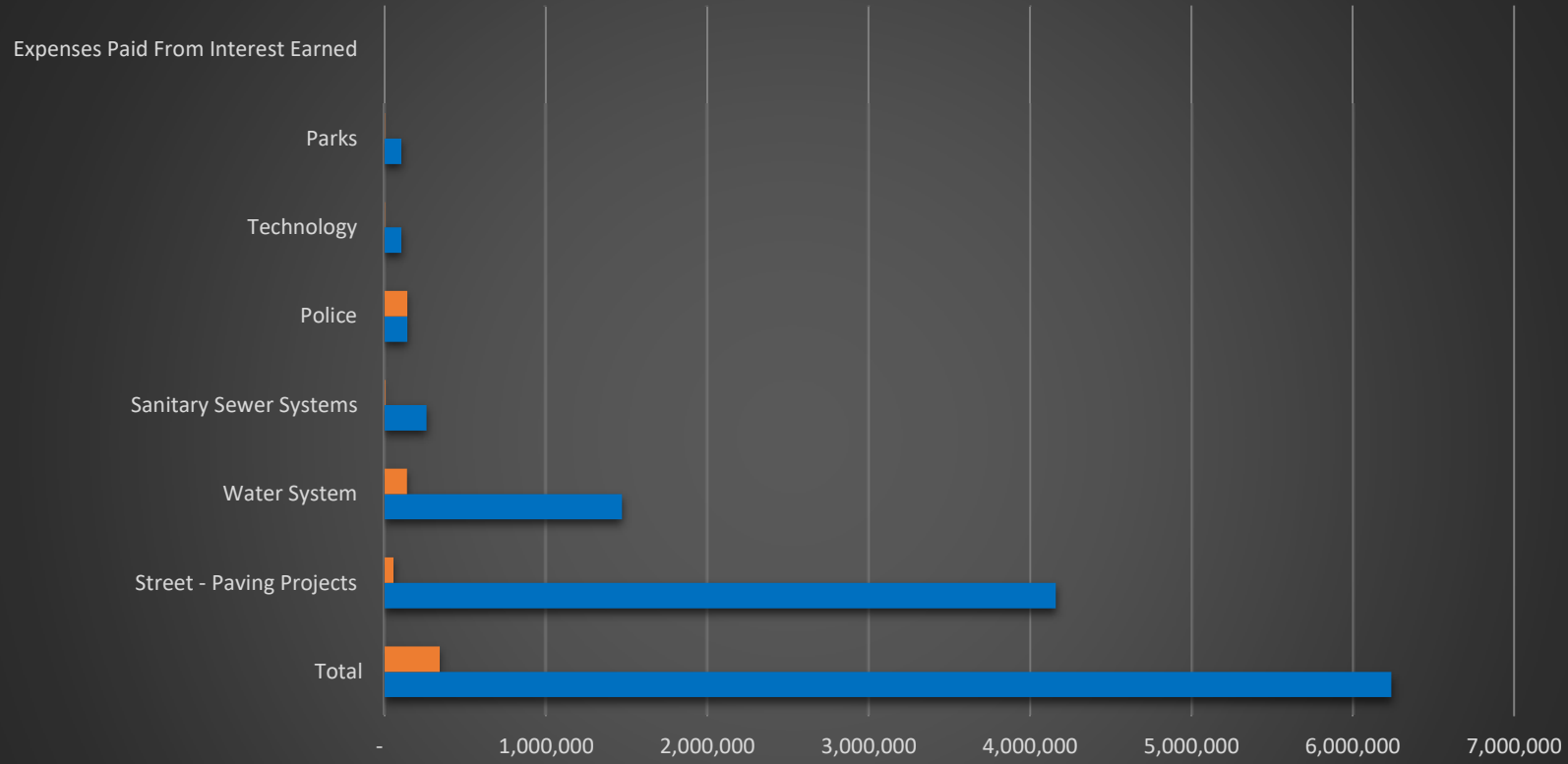


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	1,226,240	65,206	709,987	3,347	250,696	132,958	1,741	9,353	51,880	1,073
Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492

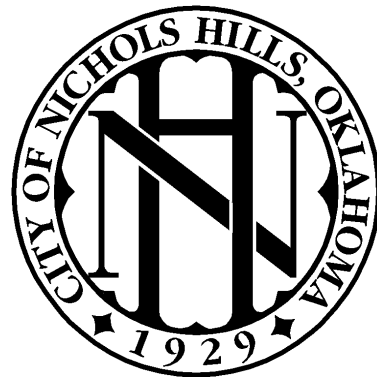
AS OF: 04/30/26

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2026 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Police	Technology	Parks	Expenses Paid From Interest Earned
Total Funds Expended	341,825	55,905	139,238	3,494	140,393	1,398	1,398	-
Issued Amount & Interest	6,239,675	4,159,783	1,471,523	259,986	140,393	103,995	103,995	-



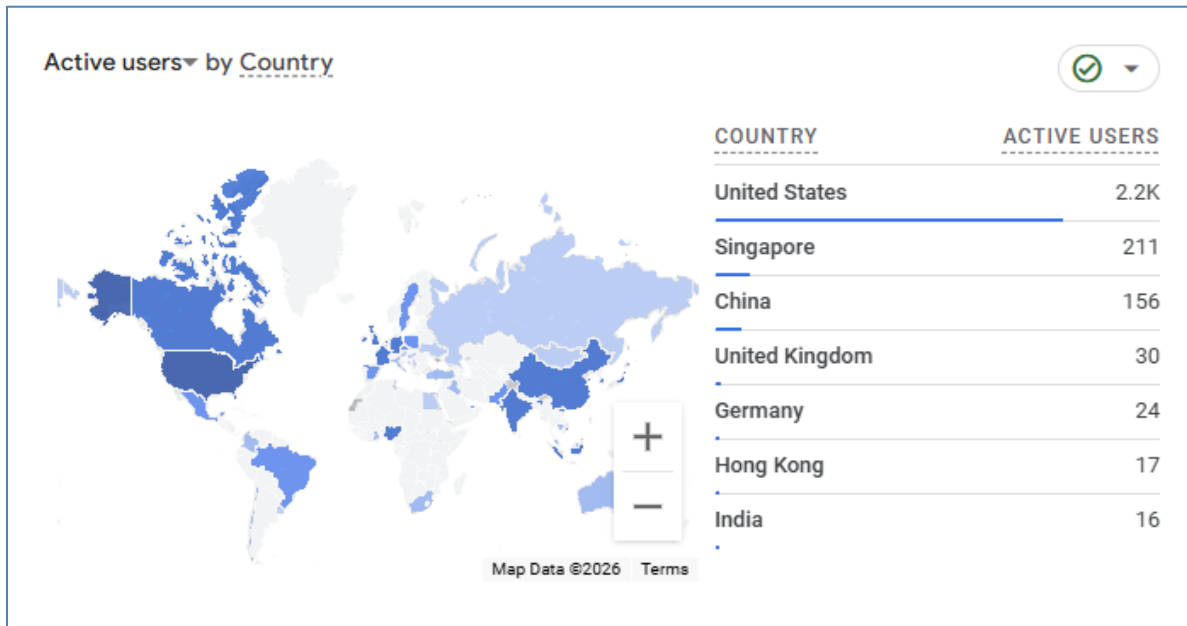
Information Systems

City of Nichols Hills



Website Statistics

Google Analytics provided us with statistical data on our website. In April, more than 2,300 people visited the city's website.

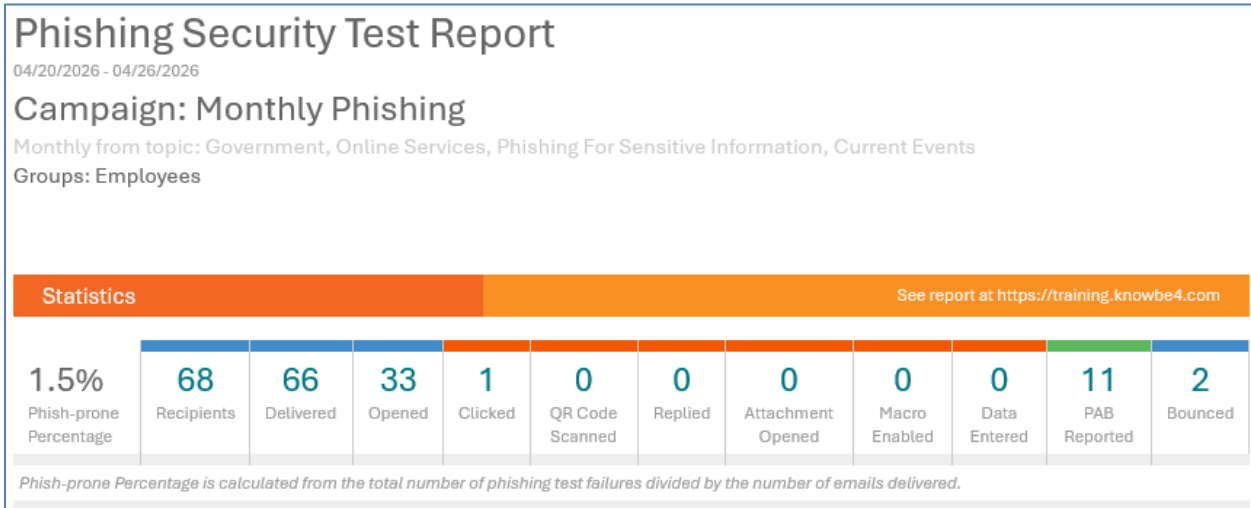


Active users▼ by City▼	Active users▼ by Region▼																																
<table><thead><tr><th>CITY</th><th>ACTIVE USERS</th></tr></thead><tbody><tr><td>Oklahoma City</td><td>623</td></tr><tr><td>Dallas</td><td>563</td></tr><tr><td>Singapore</td><td>204</td></tr><tr><td>Houston</td><td>56</td></tr><tr><td>Draper</td><td>52</td></tr><tr><td>Council Bluffs</td><td>49</td></tr><tr><td>Edmond</td><td>48</td></tr></tbody></table>	CITY	ACTIVE USERS	Oklahoma City	623	Dallas	563	Singapore	204	Houston	56	Draper	52	Council Bluffs	49	Edmond	48	<table><thead><tr><th>REGION</th><th>ACTIVE USERS</th></tr></thead><tbody><tr><td>Oklahoma</td><td>835</td></tr><tr><td>Texas</td><td>671</td></tr><tr><td>California</td><td>63</td></tr><tr><td>Iowa</td><td>61</td></tr><tr><td>Illinois</td><td>56</td></tr><tr><td>Utah</td><td>55</td></tr><tr><td>Oregon</td><td>50</td></tr></tbody></table>	REGION	ACTIVE USERS	Oklahoma	835	Texas	671	California	63	Iowa	61	Illinois	56	Utah	55	Oregon	50
CITY	ACTIVE USERS																																
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Email Phishing Tests

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



Scam of the Week

Don't Sign Off on This Scam

In this week's scam, you receive an email that looks like it's from DocuSign, a software that allows you to sign and send official documents online. The email doesn't contain many details, but it claims that you urgently need to sign a document. It looks official, and even contains DocuSign's logo, along with a large yellow button labeled "Review Document."

However, the email you received was sent by cybercriminals! If you select the yellow button, you may be directed to a fake login page and prompted to enter your user credentials, or the button might direct you to a phishing website. It may even install malware on your device! What the button does varies, but the scammers' goal remains the same. They want to steal your login information to gain control of your accounts!

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

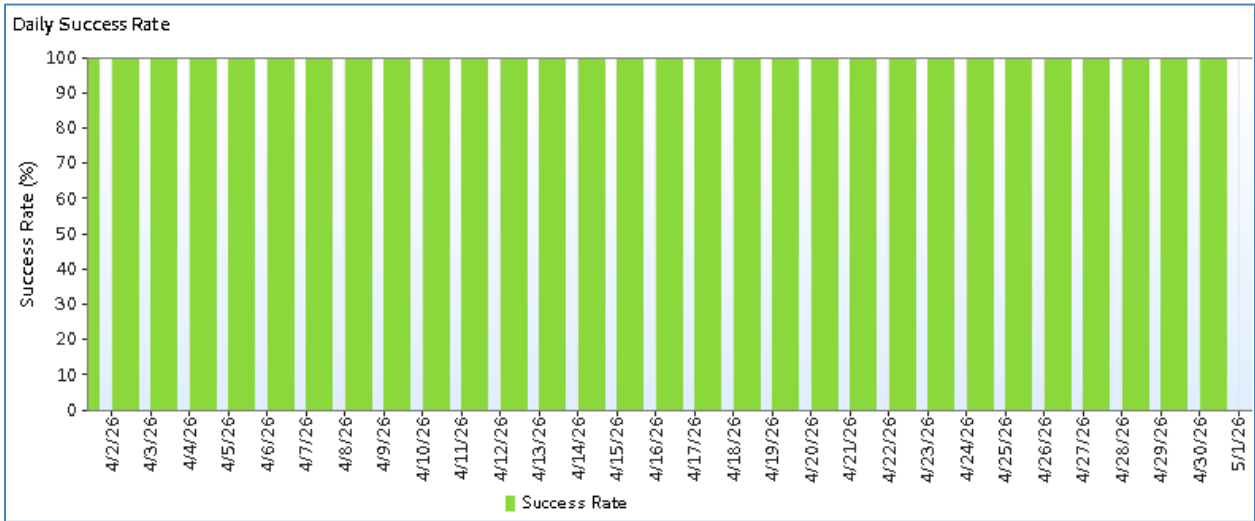
- In most cases, you won't be asked to sign anything unless you have spoken to someone about it first. Receiving an unexpected email that instructs you to sign an urgent document is a red flag.
- If you receive an email that contains unusual or suspicious instructions, be sure to follow your organization's policies for reporting it.
- Always stop and think before you click! Scammers use urgent language in their phishing emails to trick you into acting quickly.



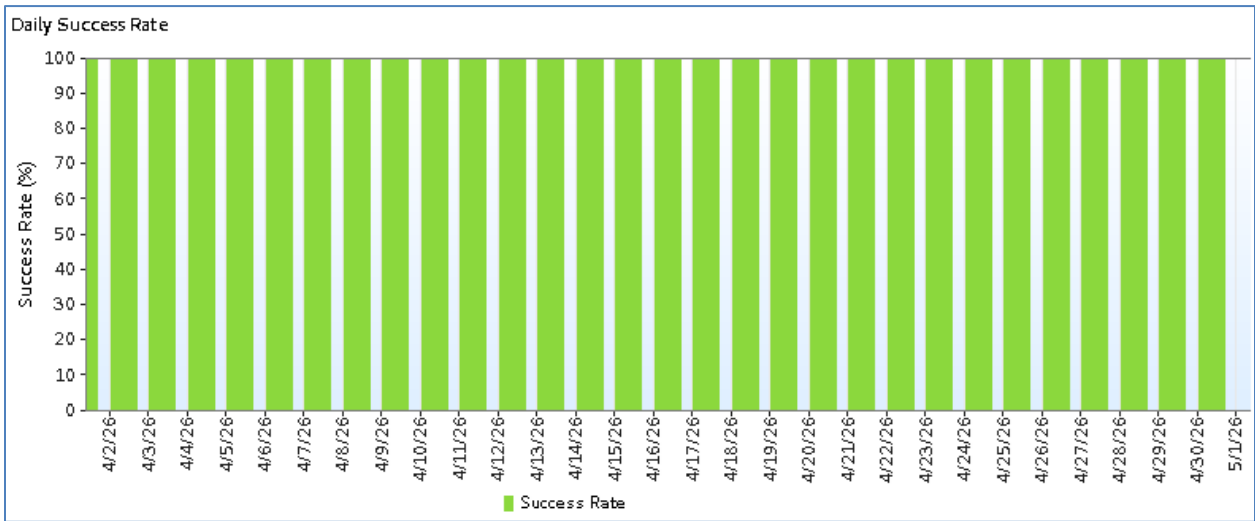
Backup Report

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

City Hall



Public Works





Monthly Report – April 2026

Email Status Reports

April Statistics: 60,462 emails received. Legitimate: 28,067. Spam: 32,303. Viruses: 93.

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

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Apr	Not Spam	28067	46.42%
	Spam	32303	53.43%
	Virus	93	0.15%
Subtotal (3)		60463	100.00%
Total		60463	100%

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Apr	ARC Failure	52	0.16%
	Access Control-Discard	49	0.15%
	Access Control-Reject	27	0.08%
	Access Control-Relay Denied	58	0.18%
	Attachment Filter	23	0.07%
	Banned Word	9	0.03%
	Bayesian	50	0.15%
	Bounce Verification	3	0.01%
	Content Monitor and Filter	135	0.42%
	DKIM Failure	24	0.07%
	DMARC Failure	243	0.75%
	DNSBL	345	1.07%



Monthly Report – April 2026

Dictionary Filter	467	1.45%
Domain Block	1916	5.93%
AntiSpam	727	2.25%
AntiSpam-IP	22547	69.80%
WebFilter	1952	6.04%
Header Analysis	84	0.26%
Heuristic	5	0.02%
Recipient Verification	1198	3.71%
SMTP Auth Failure	4	0.01%
SPF Failure	1	0.00%
SURBL	135	0.42%
Sender Reputation	513	1.59%
Session Limit	695	2.15%
System Block	964	2.98%
User Block	77	0.24%
Subtotal (27)	32303	100.00%
Total	32303	100%

Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Apr	Sandbox File	11	11.83%
	Sandbox URL	79	84.95%
	Virus Signature	3	3.23%
Subtotal (3)		93	100.00%
Total		93	100%



Activities

1. Assisted the Police Chief in printing several PDF documents at once.
2. Ordered two new wireless routers for the Police Department's new patrol cars.
3. Installed emergency services software on the Fire Chief's and Assistant Fire Chief's workstations.
4. Ordered new password software for staff members.
5. Troubleshoot an issue with the Dispatch Department not receiving faxes early in the morning.
6. Add several bad actors to all city blocklists.
7. Troubleshoot the issue with the backup device for the call recorder.
8. Added call recording to a couple of Police Department phone lines.
9. Update email client for the Public Works Director.
10. Consulted with a support partner to inquire about new software that would be able to assist the law office and police department in gaining secure access to internal systems.
11. Created a new Anti-Spam Content policy to help block spam emails.
12. Worked with a support partner to import the required SSL certificates for city software.
13. Consult with a support partner to review future server equipment and backup equipment replacement costs.
14. Exported Building Inspectors' pre-meeting for future review.
15. Removed a former employee from all city services after retirement.
16. Consulted with a support partner to review the proposal for new microphones for the City Council room.
17. Troubleshoot an issue with access control doors and a gate not responding to scheduled commands.
18. Purchased new data center cabinets for the Public Works Pump House and Comm Shack. This will help secure network equipment inside a locked cabinet.
19. Troubleshoot an issue with a few cameras at Public Works that were offline.
20. Broadcast and recorded the Planning Commission, City Council, Board of Adjustment, Building Commission, EHS, and Board of Park Commissioners meetings, then uploaded them to the On-Demand service.
21. Deployed all critical and important updates to all city servers and workstations.
22. Assist the Deputy Public Works Director in taking his exam.
23. Assisted Public Works Director with a password change.
24. Add more bad actors to city blocklists.
25. Attended a meeting with another support partner to request additional quotes for new replacement server costs.
26. Ordered a phone upgrade for Police Detective.
27. Configured new handheld ticketing devices to allow Police Officers to take pictures and download them to the workstation for inclusion in their Police reports.
28. Update backup software agents on several servers.



29. IT Software was renewed, giving us the ability to update, inventory, and deploy software, as well as remotely connect to workstations and servers.
30. Attended a meeting with a support partner to review raw data and calculate the sizing of backup devices the city will need to replace aging equipment.
31. IT Tech has successfully replaced a firewall on the police network.
32. IT Tech has continued to deploy MFA across 3 of 4 departments.
33. Consulted with a support partner to inquire about redundancy options to maintain critical connections to important computer systems associated with the water department.
34. Assisted Permits Clerk with access to the email archive server.
35. Update the speed-dial list on the Dispatch phone positions.
36. Sent out a notice to all employees to be aware of active phishing scams in which scammers are using AI to create legitimate-looking emails that trick you into giving them your personal information.
37. Configured Dispatch phones to hide the do-not-disturb soft keys from the display menu.
38. Assisted OKC radio technicians in running 3 data cable drops for new Police radio equipment in Police Dispatch.
39. Reviewed and vetted several false-positive alerts detected by the city's endpoint protection software.
40. Worked with a support partner to obtain a new CSR certificate for sending push notifications for city apps to city cell phones.
41. Purchased two vehicle-mounted devices for the Police Department and configured a tablet for the Detectives.
42. Worked with a support partner to troubleshoot an issue with the hosted phone system that was sending firmware updates during working hours.
43. Attended a cybersecurity briefing held by the Multi-State Information Sharing and Analysis Center (MS-ISAC).
44. Attended a meeting with a support partner to discuss equipment support costs for the Public Works servers.

April 30th, 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 May 12th, 2026 Council Meeting.

2024 G.O. Bond Issue:

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

Contractor:	CGC LLC	Original Contract Amount:	\$1,155,217.00
Start Date:	September 8 th , 2025	Amended Contract Amount:	\$ -
Award Date:	July 8 th , 2025	Claims to Date Less Ret.:	\$1,069,060.16
Project Duration:	150 Calendar Days	Amount Remaining:	\$ 414,851.77
Days Used:	150	Percent Complete:	100%

2025 G.O. Bond Issue:

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

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$ 746,260.00
Start Date:	December 8 th , 2025	Amended Contract Amount:	\$ -
Award Date:	October 14 th , 2025	Claims to Date Less Ret.:	\$ 424,317.34
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 512,806.83
Days Used:	99	Percent Complete:	75%

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

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	February 2 nd , 2026	Amended Contract Amount:	\$ -
Award Date:	December 9 th , 2025	Claims to Date Less Ret.:	\$ 168,567.05
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 864,921.80
Days Used:	30	Percent Complete:	25%

- **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:	May 4 th , 2026	Amended Contract Amount:	\$ -
Award Date:	February 10 th , 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)**

On agenda for award/rejection of bids.

- **Sanitary Sewer Improvements (SC-2502)**

On agenda for award/rejection of bids.

- **Paving Improvements to the 1600 & 1700 Blocks of Drakestone Ave. & 1200 Block of Sherwood Lane (PC-2504)**

On agenda for permission to advertise.

2025 G.O. Bond Issue:

- **Paving Improvements to the 1600 Block of Westminster Place (PC-2601)**

Design Underway

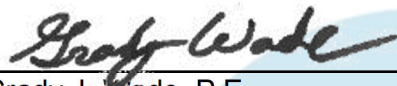
Other Projects:

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

On agenda for permission to advertise.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

Cc: File 117564

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2026	232.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD DEPOSIT REFUND 2026	6,000.00
				TOTAL:	6,232.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	279.00
	STAPLES	02-83000	Material & Supplies	PAPER AND CALENDARS	17.99
	VISA	02-84300	Training & Membershi	LUNCH MEETING	22.70
		02-84300	Training & Membershi	OMAG CONFERENCE	400.00
		02-84300	Training & Membershi	LUNCH MEETING	79.61
		02-84300	Training & Membershi	ROTARY DUES	406.46
	PETTY CASH	02-84300	Training & Membershi	APRIL 2026 RECEIPTS	241.16
	VISA	02-84300	Training & Membershi	OSCPA	480.00
		02-84300	Training & Membershi	OSCPA	370.00
		02-84300	Training & Membershi	HR MEETING PIZZA	257.27
				TOTAL:	2,554.19
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	31,047.69
				TOTAL:	31,047.69
Municipal Court	STAPLES	05-83000	Material & Supplies	PAPER AND CALENDARS	17.99
		05-83000	Material & Supplies	TONER AND LETTER TRAY	54.91
	DPM GROUP LLC	05-83000	Material & Supplies	#10 WINDOW ENVELOPES	318.39
				TOTAL:	391.29
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING APRIL 2026	39.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	808.12
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	523.16
	VISA	06-83000	Material & Supplies	SUPPLIES	18.39
		06-83000	Material & Supplies	SUPPLIES	11.84
		06-83000	Material & Supplies	SUPPLIES	238.98
		06-83000	Material & Supplies	SUPPLIES	131.90
		06-83000	Material & Supplies	SUPPLIES	55.90
		06-83000	Material & Supplies	SUPPLIES	10.49
		06-83000	Material & Supplies	SUPPLIES	17.99
		06-83000	Material & Supplies	SUPPLIES	16.39
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY MAINTENANCE	645.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	974.72
	PETTY CASH	06-84100	Vehicle Maintenance	APRIL 2026 RECEIPTS	15.50
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	169.92
	MIDSOUTH AERIALS, LLC	06-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	FLOCK SAFETY	06-84000	Equipment Maintenanc		3,000.00
	BRANDON EDWARDS	06-84950	EV Charging	APRIL 2026 HOME CHARGING	71.10
	FORD PRO	06-84100	Vehicle Maintenance		270.00
	LAW ENFORCEMENT SYSTEM INC	06-83000	Material & Supplies		171.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	992.58
		06-84950	EV Charging	MONTHLY CHARGES	100.58
	ONG	06-84800	Utilities	MONTHLY CHARGES	118.80
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	NEW WIPERS	45.88
				TOTAL:	10,762.87

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	EMSA	07-85200	EMSA Subsidy	APRIL 2026 SUBSIDY	2,670.14
	TODD MAYS	07-83000	Material & Supplies	FIRE SUPPLIES	279.56
	NAFECO INC	07-84000	Equipment Maintenanc	PPE REPAIR	365.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	5 GAS- TESTING GAS	613.00
	VISA	07-83000	Material & Supplies	SECURITY SEALS	9.49
		07-83000	Material & Supplies	STATION SUPPLIES	187.71
		07-83000	Material & Supplies	STATION SUPPLIES	37.95
		07-84500	Fire Department Publ	BLUECARD BOOKS	258.50
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-84350	Training Supplies	TRAINING SUPPLIES	47.36
		07-84300	Training & Membershi	WICHITA HOT TICKETS	1,000.00
		07-83000	Material & Supplies	CADET LUNCH	48.68
	MARK LEY	07-84300	Training & Membershi	TC: CPS CONFERENCE	197.44
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	FIRE AND BOOSTER HOUSE	128.13
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	29.58
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.04
	MIDSOUTH AERIALS, LLC	07-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	565.92
		07-84300	Training & Membershi	OFCA CONF.	303.38
	CINTAS FIRE	07-84200	Building Maintenance	CITY HALL, FD, PD ANNUAL	870.08
		07-84200	Building Maintenance	CITY HALL, FD, PD ANNUAL	1,000.00
	ARKANSAS FIRE ACADEMY	07-84300	Training & Membershi	INSPECTOR II	750.00
	VISA	07-83000	Material & Supplies	250TH BADGES	2,422.50
		07-83000	Material & Supplies	STATION SUPPLIES	50.72
		07-84300	Training & Membershi	OFCA CONVENTION TULSA	398.18
		07-83000	Material & Supplies	OSU-OKC INTERN LUNCH	79.13
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA CONFERENCE	350.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	70.85
		07-84800	Utilities	MONTHLY CHARGES	992.58
	ONG	07-84800	Utilities	MONTHLY CHARGES	118.81
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	EMS INSTRUCTOR BRIDGE/CEU	80.00
		07-84300	Training & Membershi	EMS INSTRUCTOR BRIDGE/CEU	80.00
				TOTAL:	15,151.83
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	14,392.50
				TOTAL:	14,392.50
Street Department	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	161.24
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAITN	164.72
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	641.75
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	119.90
	MADISON TURF FARMS LLC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	44.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SUPPLIES	139.95
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	118.66
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	83.76
	OG&E	09-84800	Utilities	MONTHLY CHARGES	11.72
		09-85500	Street Lighting	MONTHLY CHARGES	8,823.65
		09-85500	Street Lighting	MONTHLY CHARGES	54.97
		09-85500	Street Lighting	MONTHLY CHARGES	54.20
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.25
		09-85500	Street Lighting	MONTHLY CHARGES	52.97
		09-85500	Street Lighting	MONTHLY CHARGES	53.25

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	60.33
	ONG	09-84800	Utilities	MONTHLY CHARGES	42.02
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	EQUIP MAINT	100.27
			TOTAL:		10,833.39
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,075.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.93
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	VEH MAINT	3,988.38
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,090.22
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,008.51
	WEX BANK	10-84900	Fuel	FUEL	0.53
		10-84900	Fuel	FUEL	69.80
		10-84900	Fuel	FUEL	30.01
		10-84900	Fuel	FUEL	137.00
		10-84900	Fuel	FUEL	123.39
		10-84900	Fuel	FUEL	120.58
		10-84900	Fuel	FUEL	94.25
		10-84900	Fuel	FUEL	121.01
		10-84900	Fuel	FUEL	107.58
		10-84900	Fuel	FUEL	84.56
		10-84900	Fuel	FUEL	95.84
		10-84900	Fuel	FUEL	70.63
		10-84900	Fuel	FUEL	99.98
		10-84900	Fuel	FUEL	98.45
		10-84900	Fuel	FUEL	77.99
		10-84900	Fuel	FUEL	80.87
		10-84900	Fuel	FUEL	99.67
		10-84900	Fuel	FUEL	57.20
		10-84900	Fuel	FUEL	70.99
	GELCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	125.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	134.95
		10-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	APR 2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	APR 2026 COM GARBAGE	11,543.54
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2026	4,495.42
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	105.00
		10-81200	Medical Exams	DRUG SCREENS	97.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	11.72
	ONG	10-84800	Utilities	MONTHLY CHARGES	42.03
			TOTAL:		25,788.12
Parks Department	VISA	11-85700	Parks Maintenance	MATERIAL	171.63
		11-85700	Parks Maintenance	PARTS	118.34
	HOME DEPOT	11-85700	Parks Maintenance	MATERIAL / SUPPLIES	163.77
		11-85700	Parks Maintenance	MATERIAL / SUPPLIES	59.98
		11-85700	Parks Maintenance	PARK MAINT	29.96
	ICM INC	11-85700	Parks Maintenance	MINOR TOOLS / PARK MAINT	156.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	1,497.10
		11-85700	Parks Maintenance	LAWN MAINTENANCE	545.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	125.61
	OK CONTRACTORS SUPPLY	11-85700	Parks Maintenance	PARK MAINT	371.00
			TOTAL:		20,859.39

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Public Works Admin	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	VEH MAINT	462.96
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.66
	VISA	12-84300	Training & Membershi	LUNCHEON	14.20
	LAMPTON WELDING SUPPLY CO IN	12-84200	Building Maintenance	BUILDING MAINT	169.90
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	LEASE / RENTAL	130.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	61.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	VISA	12-83200	Office Supplies	OFFICE SUPPLIES	162.15
		12-84300	Training & Membershi	TRAIN ./ MBSP	64.73
		12-84300	Training & Membershi	TRAIN / MBSP	163.68
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	335.66
		12-83200	Office Supplies	OFFICE SUPPLIES	34.87
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	BUILDING MAINT	150.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	105.38
	OG&E	12-84800	Utilities	MONTHLY CHARGES	11.72
	ONG	12-84800	Utilities	MONTHLY CHARGES	42.03
			TOTAL:		2,898.93
General Government	MISC VENDOR OKLAHOMA CIT	13-87000	Misc. Expenses	OKLAHOMA CITY UNIVERSITY:	500.00
	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	POSTAGE MACHINE INK	239.95
	RITE WAY SHREDDING	13-87000	Misc. Expenses	APRIL 2026 SHREDDING	67.05
	STAPLES	13-83000	Material & Supplies	PAPER	116.85
	VISA	13-83000	Material & Supplies	AMAZON	80.28
		13-83000	Material & Supplies	AMAZON	129.92
		13-83000	Material & Supplies	AMAZON	43.23
		13-83000	Material & Supplies	AMAZON	30.87
		13-83000	Material & Supplies	AMAZON	71.88
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	CGC, LLC	13-87000	Misc. Expenses	REPLACE PC-2404 EST #3	300,058.56
	PETTY CASH	13-87000	Misc. Expenses	APRIL 2026 RECEIPTS	84.71
		13-87000	Misc. Expenses	EMPLOYEE CONTESTS	450.00
	VISA	13-87000	Misc. Expenses	PARTY IN THE PARK	122.00
		13-87000	Misc. Expenses	PARTY IN THE PARK	207.50
		13-87000	Misc. Expenses	PARTY IN THE PARK PRINTS	90.00
		13-87000	Misc. Expenses	PARTY IN THE PARK BANNERS	108.00
		13-87000	Misc. Expenses	OK COUNTY CLERK PARKING	1.00
		13-87000	Misc. Expenses	SNO-CONE	140.00
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	52.54
		13-87000	Misc. Expenses	PARTY IN THE PARK HOTDOGS	1,460.50
	DPM GROUP LLC	13-83000	Material & Supplies	#10 WINDOW ENVELOPES	318.39
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	776.66
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE SUPPORT FEE	329.92
	ANYHOUR PLUMBING & SEWER SER	13-87000	Misc. Expenses	TROUBLESHOOT	150.00
		13-84200	Building Maintenance	REPLACE HOT WATER TANK	2,300.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
		13-86050	Consulting Fees	GOODEN GROUP	312.50
		13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
	VISA	13-87000	Misc. Expenses	WICKED HANGRY FOOD TRUCK	119.35
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	42.50
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING SERVICE	2,555.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86050	Consulting Fees	LAND USE PLANNING SERVICE	6,232.50
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,800.00
	AERIAL ILLUMINATIONS DRONE S	13-87000	Misc. Expenses	DRONE SHOW DEPOSIT	14,000.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	HOT WATER TANK HOOKUP	334.76
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	130.90
		13-83000	Material & Supplies	5 GAL WATER	130.90
	FRIDAY	13-87000	Misc. Expenses	PARTY IN THE PARK AD	1,040.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	119.24
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	154.16
		13-86300	Publications	NOTICES AND PUBLICATIONS	116.72
		13-86300	Publications	NOTICES AND PUBLICATIONS	116.30
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	60.70
	OG&E	13-84800	Utilities	MONTHLY CHARGES	992.58
	ONG	13-84800	Utilities	MONTHLY CHARGES	118.81
			TOTAL:		372,761.77
Code Department	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	117.27
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	310.48
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	760.00
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	PETFOLK PLAN REVIEW	300.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.76
	VISA	14-83200	Office Supplies	OFFICE SUPPLIES	15.90
		14-84100	Vehicle Maintenance	VEH MAINT	458.24
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		14-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		14-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	HOME DEPOT	14-83000	Material & Supplies	SUPPLIES	70.91
		14-84100	Vehicle Maintenance	VEH MAINT	20.96
	OG&E	14-84800	Utilities	MONTHLY CHARGES	11.72
	ONG	14-84800	Utilities	MONTHLY CHARGES	42.03
			TOTAL:		2,792.94
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.31
	VISA	15-84300	Training & Membershi	WALMART	15.72
		15-84300	Training & Membershi	DUNKIN	47.75
		15-84300	Training & Membershi	OK SAFETY CONFERENCE	25.73
			TOTAL:		129.51
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	232.31
	TELVUE	16-84000	Equipment Maintenanc	TELVUE SUPPORT RENEWAL	4,275.00
	CDW GOVERNMENT INC	16-84000	Equipment Maintenanc	CDW PURCHASE FOR POLICE	224.52
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI INVOICE	171.50
		16-84000	Equipment Maintenanc	DIGI INVOICE	288.00
	VISA	16-83000	Material Supplies	AMAZON INVOICE	37.98
		16-84000	Equipment Maintenanc	AMAZON INVOICE	46.96
		16-84000	Equipment Maintenanc	POLICE CAR WIFI ROUTERS	220.62
		16-84000	Equipment Maintenanc	AMAZON INVOICE	16.94
		16-84000	Equipment Maintenanc	AMAZON INVOICE	26.98

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON INVOICE	29.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	51.28
		16-84000	Equipment Maintenanc	HOME DEPOT INVOICE	15.80
	BEYOND TRUST CORPORATION	16-84000	Equipment Maintenanc	BEYOND TRUST RENEWAL	3,718.34
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	ZOHO SUBSCRIPTION RENEWAL	4,844.00
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	NIXON POWER INVOICE	2,302.54
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	499.68
	PREMIER CUSTOM EXTERIORS & C	16-84000	Equipment Maintenanc	PLAZA CLOCK REFINISH	850.00
				TOTAL:	20,266.43

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	RETIREE BREAKFAST	87.41
		07-83000	Material & Supplies	PLANT FOR EDNA WELLS	92.50
				TOTAL:	179.91

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	BADGE AND WALLET.COM	06-83000	Material & Supplies	POLICE BADGES 250 AMERICA	5,200.00
				TOTAL:	5,200.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	GILLIS, MASO 00-34150	Utility Refunds	01-00026-23	194.56
		GATLIN, BARB 00-34150	Utility Refunds	02-00003-07	217.31
		KUESPERT, JO 00-34150	Utility Refunds	02-00232-01	594.13
		YOUNG, SCOTT 00-34150	Utility Refunds	02-00782-05	152.33
		DISCOVERIES 00-34150	Utility Refunds	03-00071-00	100.99
				TOTAL:	1,259.32
Municipal Authority	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	98.50
		12-84950	Printing & Processin	UTILITY INVOICES 04/2026	1,687.69
	ACCURATE ENVIRONMENT	12-84500	Well Maintenance	WATER QUALITY TESTING	140.00
		12-83400	Lab Chemicals	LAB CHEMICALS	244.77
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	622.99
	STAPLES	12-83200	Office Supplies	PAPER AND CALENDARS	17.99
		12-83200	Office Supplies	TONER AND LETTER TRAY	37.74
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	176.32
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	SERVICE CALL	569.04
	VISA	12-83700	Misc Supplies	MISC- PLATE PAY	6.96
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,058.34
	SHOCKLEY'S HEAT AND AIR	12-84500	Well Maintenance	FIRE AND BOOSTER HOUSE	332.79
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	80,003.87
	CORE & MAIN LP	12-84500	Well Maintenance	WELL MAINT	1,534.71
		12-84500	Well Maintenance	WELL PREV MAINT	50.37
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	96.00
	WATER TECH INC.	12-84550	Water Quality Testin	WATER QUALITY TESTING	1,580.51
	PRAIRIE DIRT SOLUTIONS	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	484.00
	VISA	12-84500	Well Maintenance	WELL MAINT	750.00
		12-83700	Misc Supplies	MISC SUPPLIES	11.96
		12-83700	Misc Supplies	MISC SUPPLIES	3.18
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	69.50
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	42.50
	GELCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	134.95
	HOME DEPOT	12-83000	Materials & Supplies	MATERIALS/SUPPLIES	56.80
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	98.84
		12-84300	Training & Membershi	MATERIAL / SUPPLIES	37.98
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	15.96
		12-83000	Materials & Supplies	MISC SUPPLIES	43.92
		12-83200	Office Supplies	MISC SUPPLIES	4.18
		12-84100	Vehicle Maintenance	MISC SUPPLIES	14.87
		12-84000	Equipment Maintenanc	EQUIP MAINT	399.90
	ICM INC	12-83300	Minor Tools	MINOR TOOLS /	45.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,582.73
		12-84800	Utilities	MONTHLY CHARGES	11.73
		12-84800	Utilities	MONTHLY CHARGES	4,831.50
		12-84800	Utilities	MONTHLY CHARGES	444.65
		12-84800	Utilities	MONTHLY CHARGES	701.73
		12-84800	Utilities	MONTHLY CHARGES	303.45
		12-84800	Utilities	MONTHLY CHARGES	12,392.12
		12-84800	Utilities	MONTHLY CHARGES	227.39
		12-84800	Utilities	MONTHLY CHARGES	764.04
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	142.10
		12-84800	Utilities	MONTHLY CHARGES	197.57
		12-84800	Utilities	MONTHLY CHARGES	42.03
		12-84800	Utilities	MONTHLY CHARGES	204.76
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH MAINT	95.33
	SMITH FARM & GARDEN	12-84000	Equipment Maintenanc	EQUIP MAINT	94.93
				TOTAL:	<u>115,431.21</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	STAPLES	02-88200	Capital Imp-Furnitur	CITY COUNCIL CHAIR	399.99
				TOTAL:	399.99
Sanitation	VISA	10-88100	Capital Imp - Vehicl	WINDSHIELD REPLACEMENT	659.00
				TOTAL:	659.00
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK	9,500.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	255,924.21
				TOTAL:	265,424.21
Public Works Admin	RAM PRODUCTS INC	12-88500	Capital Imp-Equipmen	EQUIPMENT	4,741.10
				TOTAL:	4,741.10
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	5,498.35
				TOTAL:	5,498.35
Risk Manager	ID SPECIALISTS INC	15-88500	Capital Imp-Equipmen	NEW ID CARDS	124.03
		15-88500	Capital Imp-Equipmen	ID CARDS/ACCESS	34.00
				TOTAL:	158.03

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
911 Association	AT&T 831-001-6137 449	26-84700	Telephone	MONTHLY CHARGES	937.37
				TOTAL:	937.37

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	17,108.25
				TOTAL:	17,108.25

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	500.00
				TOTAL:	500.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND ENGINEERING	975.00
		93-98550	Water Projects	WW-2401 NBC WELL	3,851.25
		93-98550	Water Projects	WC-2601	3,025.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	4,498.72
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	10,961.25
		93-97550	Paving Projects	PC-2404 ENGINEERING	2,539.30
	GLOBE CONSTRUCTION CO.	93-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	81,453.23
	SUPERIOR LIGHTING	93-99800	Other expenses paid	MATERIALS	3,684.88
				TOTAL:	110,988.63
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	9,223.20
		94-97550	PAVING PROJECTS	PC-2601 PAVING	8,017.92
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	2,105.40
	HOWARD-FAIRBAIRN SITE DESIGN	94-99800	Expenses paid from i	REDBUD PARK DESIGN	1,500.00
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	328,694.93
	GLOBE CONSTRUCTION CO.	94-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	68,535.62
	ARBOR MASTERS TREE SERVICE I	94-99800	Expenses paid from i	TREE SERVICE	59,636.35
	RUDY CONSTRUCTION CO.	94-97550	PAVING PROJECTS	FC-2501 WESTMINSTER PARK	59,983.00
		94-97550	PAVING PROJECTS	PC-2502 PAVING	190,864.20
				TOTAL:	728,560.62
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	11,904.75
	STANDARD ENGINEERING & FIELD	95-96550	Public Works Facilit	FC-2502	3,997.00
				TOTAL:	15,901.75
2026 GO Bond	VISA	96-98550	Water Projects	FIBER CONNECTION AND NETW	1,394.37
		96-98550	Water Projects	FIBER AND NETWORK EQUIPME	875.00
		96-98550	Water Projects	FIBER AND NETWORK EQUIPME	80.64
		96-98550	Water Projects	SYNERGY INVOICE	724.86
	VISA	96-98550	Water Projects	AVTECH INVOICE	942.46
	METRO TECH ELECTRIC INC	96-98550	Water Projects	ELECTRIC MAINTENANCE	14,000.00
	SOFTWARE HOUSE INTERNATIONAL	96-98550	Water Projects	SHI FIBER EQUIPMENT	252.04
		96-98550	Water Projects	SHI FIBER EQUIPMENT	1,324.75
				TOTAL:	19,594.12

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01  General Fund                536,862.85
03  Designated Fds-Fire & Gen    179.91
04  Designated Funds-Police      5,200.00
06  Municipal Authority          116,690.53
07  General Fund - CIP           276,880.68
10  911 Fund                     937.37
13  Municipal Authority - CIP     17,108.25
20  Designated Funds-Parks        500.00
80  General Obligation Bonds      875,045.12
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      GRAND TOTAL:              1,829,404.71
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TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2026 THRU 4/30/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



April 30th, 2026

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

RE: PAY ESTIMATE NO. 4
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.: \$424,317.34
Paid to Date: \$233,453.14
Amount Remaining: \$512,806.86
Current Amount Due: \$190,864.20

Dear Mayor and City Council:

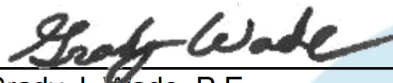
Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **\$190,864.20**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) \$190,864.20

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #117566-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 4

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: 3/1/2026 To: 3/31/2026
Notice to Proceed: 12/15/2025
Project Duration: 120 Calendar Days
Days Used: 99
Days Remaining: 21

PC-2502

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	654.00	220.22	274.69	494.91	\$125.00	\$61,863.75	75.67
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	17.50	203.72	221.22	\$100.00	\$22,122.00	55.31
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,673.00	1,208.33	1,043.44	2,251.77	\$75.00	\$168,882.75	61.31
4	INTEGRAL CURB (6" BARRIER)	LF	2,089.00	760.00	562.00	1,322.00	\$12.00	\$15,864.00	63.28
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	2.00	2.00	4.00	\$500.00	\$2,000.00	133.33
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	0.00	2.00	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	2.00	2.00	\$150.00	\$300.00	100.00
11	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	520.00	506.00	0.00	506.00	\$10.00	\$5,060.00	97.31
12	REMOVE & RESET LAWN IRRIGATION HEAD	EA	52.00	45.00	0.00	45.00	\$70.00	\$3,150.00	86.54
13	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.50	0.50	\$500.00	\$250.00	50.00
14	CONSTRUCTION STAKING	LS	1.00	0.35	0.35	0.70	\$8,500.00	\$5,950.00	70.00
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.30	0.40	\$15,000.00	\$6,000.00	40.00
16	MOBILIZATION	LS	1.00	0.20	0.30	0.50	\$30,000.00	\$15,000.00	50.00
17	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	1.00	0.00	1.00	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	0.00	2.00	2.00	\$15.00	\$30.00	40.00
20	STREET PAVEMENT REMOVAL	SY	3,543.00	1,234.38	1,441.66	2,676.04	\$15.00	\$40,140.60	75.53
21	REMOVE DRIVEWAY (CONCRETE)	SY	205.00	17.70	141.00	158.70	\$15.00	\$2,380.50	77.41
22	SEPARATOR FABRIC FOR BASES (SP)	SY	3,919.00	1,316.66	1,100.00	2,416.66	\$3.00	\$7,249.98	61.67
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	53.53	106.40	159.93	\$125.00	\$19,991.25	95.77
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,134.00	545.00	640.00	1,385.00	\$30.00	\$41,550.00	64.90
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	27.00	13.00	41.00	54.00	\$35.00	\$1,890.00	200.00
28	SOLID SLAB SODDING	LS	1.00	0.40	0.10	0.50	\$10,000.00	\$5,000.00	50.00
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	65.00	0.00	65.00	\$15.00	\$975.00	50.39
31	CURB INLET SEDIMENT FILTER	EA	8.00	4.00	0.00	4.00	\$250.00	\$1,000.00	50.00

ORIGINAL CONTRACT AMOUNT: \$746,260.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT: \$746,260.00

TOTAL AMOUNT OF WORK TO DATE: \$441,249.83
MATERIAL ON HAND: \$5,400.00
TOTAL TO DATE: \$446,649.83
LESS 5% RETAINAGE: \$22,332.49
DIFFERENCE: \$424,317.34
SUBTOTAL: \$424,317.34
LESS PREVIOUS PAYMENTS: \$233,453.14

CONTRACT AMOUNT DUE THIS ESTIMATE: \$190,864.20

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

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

Rudy Construction Co.
Project Manager

Subscribed and sworn to before me April 4, 2026

Notary Public, Clerk or Judge

My Commission Expires: 12/4/28



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$190,864.20 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this _____ day of _____ 20 _____.

CITY OF NICHOLS HILLS



April 30th, 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. FC-2502
2025 G.O. Bond Issue
Public Works Garage Addition
Contractor: Globe Construction Co.
Original Contract Amount: \$883,500.00
Current Contract Amount: \$883,500.00
Claims to Date Less Ret.: \$168,567.05
Paid to Date: \$18,578.20
Amount Remaining: \$864,921.80
Current Amount Due: \$149,988.85

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **\$149,988.85**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

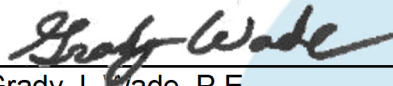
2023 G.O. Bond Issue Public Works Account
(Acct. #80-93-96550) \$81,453.23

2024 G.O. Bond Issue Public Works Account
(Acct. #80-94-96550) \$68,535.62

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #117569-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 2

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

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

From: 2/11/2026 To: 3/31/2026
Notice to Proceed: 2/1/2026
Project Duration: 240 Calendar Days
Days Used: 7
Days Remaining: 233

FC-2502

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	GENERAL REQUIREMENTS	LS	1.00	0.17	0.00	0.17	\$121,226.00	\$20,204.00	16.67
2	BONDS AND INSURANCE	LS	1.00	0.00	1.00	1.00	\$19,556.00	\$19,556.00	100.00
3	DEMOLITION	LS	1.00	0.87	0.00	0.87	\$16,610.00	\$14,368.00	86.50
4	GEOFOAM	LS	1.00	1.00	0.00	1.00	\$4,060.00	\$4,060.00	100.00
5	BUILDING CONCRETE	LS	1.00	0.40	0.00	0.40	\$90,990.00	\$36,710.00	40.35
6	MASONRY	LS	1.00	0.00	0.00	0.00	\$42,500.00	\$0.00	0.00
7	STEEL FABRICATIONS	LS	1.00	0.00	0.00	0.00	\$2,785.00	\$0.00	0.00
8	WOODS & PLASTICS	LS	1.00	0.00	0.00	0.00	\$4,485.00	\$0.00	0.00
9	THERMAL MOISTURE	LS	1.00	0.00	0.00	0.00	\$1,026.00	\$0.00	0.00
10	HOLLOW METAL	LS	1.00	0.00	0.00	0.00	\$4,787.00	\$0.00	0.00
11	WOOD DOORS	LS	1.00	0.00	0.00	0.00	\$6,083.00	\$0.00	0.00
12	OVERHEAD DOORS	LS	1.00	0.00	0.00	0.00	\$11,410.00	\$0.00	0.00
13	FINISH HARDWARE	LS	1.00	0.00	0.00	0.00	\$12,788.00	\$0.00	0.00
14	DRYWALL	LS	1.00	0.30	0.00	0.30	\$32,555.00	\$9,618.00	29.54
15	FLOORING	LS	1.00	0.00	0.00	0.00	\$24,985.00	\$0.00	0.00
16	PAINTING	LS	1.00	0.00	0.00	0.00	\$20,311.00	\$0.00	0.00
17	TOILET PARTITIONS	LS	1.00	0.00	0.00	0.00	\$6,198.00	\$0.00	0.00
18	FIRE EXTINGUISHERS	LS	1.00	0.00	0.00	0.00	\$375.00	\$0.00	0.00
19	SIGNAGE	LS	1.00	0.00	0.00	0.00	\$455.00	\$0.00	0.00
20	TOILET ACCESSORIES	LS	1.00	0.00	0.00	0.00	\$1,717.00	\$0.00	0.00
21	INSULATION	LS	1.00	0.00	0.00	0.00	\$6,002.00	\$0.00	0.00
22	METAL BUILDING	LS	1.00	0.00	0.00	0.00	\$68,075.00	\$0.00	0.00
23	BUILDING ERECTION	LS	1.00	0.00	0.00	0.00	\$31,980.00	\$0.00	0.00
24	PLUMBING	LS	1.00	0.00	0.00	0.00	\$85,500.00	\$14,966.00	17.50
25	HVAC	LS	1.00	0.00	0.00	0.00	\$57,600.00	\$0.00	0.00
26	ELECTRIC	LS	1.00	0.14	0.00	0.14	\$63,641.00	\$9,065.00	14.24
27	EARTHWORK	LS	1.00	1.00	0.00	1.00	\$13,300.00	\$13,300.00	100.00
28	OVERHEAD AND PROFIT	LS	1.00	0.16	0.00	0.16	\$132,500.00	\$20,590.00	15.54

ORIGINAL CONTRACT AMOUNT: \$883,500.00

CHANGES TO DATE:

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

CURRENT CONTRACT AMOUNT: \$883,500.00

TOTAL AMOUNT OF WORK TO DATE: \$162,437.00
MATERIAL ON HAND: \$15,002.00
TOTAL TO DATE: \$177,439.00
LESS 5% RETAINAGE: \$8,871.95
DIFFERENCE: \$168,567.05
SUBTOTAL: \$168,567.05
LESS PREVIOUS PAYMENTS: \$18,578.20

CONTRACT AMOUNT DUE THIS ESTIMATE: \$149,988.85

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, John C. Lippert, 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 \$149,988.85 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade, P.E.

Globe Construction Co.
Project Manager

Subscribed and sworn to before me 20 April 2026

Notary Public, Clerk or Judge

My Commission Expires: 2/10/30



OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is

APPROVED for payment for \$ _____

this _____ day of _____ 20 ____.

CITY OF NICHOLS HILLS

CHANGE ORDER No. 1
Nichols Hills – Westminster Park
FC-2501
May 5, 2026

I. CHANGE ORDER No.1 SCOPE

Item	Description	Quantity	Unit Cost	Amount
1	8' Fence Change	1	\$ 11,628.00	\$ 11,628.00
2	Lock for Gate	1	\$ 395.00	\$ 395.00
3	Column Height Adjustment	5	\$ 2,275.00	\$ 11,375.00
4	Tapered Panel	2	\$ 125.00	\$ 250.00
5	Credit	1	\$ -2,380.00	\$ -2,380.00
			Subtotal	\$ 21,268.00
6	Overhead @ 10%			\$ 2,126.80
			Subtotal	\$ 23,394.80
8	Profit 5%			\$ 1,169.74
			Total Change Order No. 1 Cost	\$ 24,564.54

II. JUSTIFICATION

- a. This change order reflects field-required adjustments to the fence scope, including height modifications, gate hardware, and column adjustments necessary to achieve proper alignment and functionality. Minor panel modifications were also required to accommodate site conditions.

A credit has been included to account for reduced quantities of concrete and CMU associated with column footings that were installed smaller than originally detailed. Costs shown include labor, materials, and standard overhead and profit necessary to complete the revised work.

III. COST

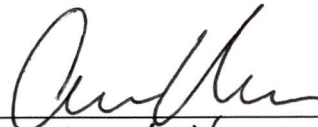
Description	Amount	% Change	Direction
Total Change Order No. 1	\$ 24,564.54	1.73%	Increase
Original Contract Amount	\$ 1,416,005.30		
Revised Contract Amount	\$ 1,440,569.84	1.73%	Increase

CHANGE ORDER NO. 1
Nichols Hills – Westminster Park
FC-2501
May 5, 2026

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

The above and foregoing are hereby approved this 23 day of April, 2026.

ATTEST


~~Secretary~~ *Witness*



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



The prices shown for Change Order No. 1 were established by negotiation and are considered fair and reasonable. Approval is recommended by the Landscape Architect.

HFSD, Inc.



Approved as to form and legally this 24 day of April, 2026.

City Attorney

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

ATTEST:

City Clerk

Mayor



April 30th, 2026

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

RE: PAY ESTIMATE NO. 4
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: \$740,365.23
Amount Remaining: \$414,851.77
Current Amount Due: \$328,694.93

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **\$328,694.93**. 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) \$328,694.93

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. 4

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: 2/1/2026 To: 4/30/2026
Notice to Proceed: 9/8/2025
Project Duration: 150 Calendar Days
Days Used: 150
Days Remaining: 0

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	306.11	770.01	1,076.12	\$135.00	\$145,276.20	107.08
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	7.54	0.00	7.54	\$100.00	\$754.00	1.89
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	5,796.00	1,895.40	4,157.99	6,053.39	\$83.00	\$502,431.37	104.44
4	INTEGRAL CURB (6" BARRIER)	LF	3,683.00	1,034.83	2,553.28	3,588.11	\$11.00	\$39,469.21	97.42
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	39.00	12.00	18.00	30.00	\$500.00	\$15,000.00	76.92
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	1,224.00	500.00	1,724.00	\$10.00	\$17,240.00	153.93
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	112.00	105.00	30.00	135.00	\$70.00	\$9,450.00	120.54
11	COLOR AUDIOVIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.50	0.50	1.00	\$1,000.00	\$1,000.00	100.00
12	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	\$13,000.00	\$13,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.40	0.60	1.00	\$25,000.00	\$25,000.00	100.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	4.00	0.00	0.00	0.00	\$15,000.00	\$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	3.11	0.00	3.11	\$15.00	\$46.65	22.21
19	STREET PAVEMENT REMOVAL	SY	5,352.00	1,788.35	4,481.40	6,269.75	\$15.00	\$94,046.25	117.15
20	REMOVE DRIVEWAY (CONCRETE)	SY	348.00	162.54	334.68	497.22	\$15.00	\$7,458.30	142.86
21	SEPARATOR FABRIC FOR BASES (SP)	SY	6,028.00	1,882.27	4,884.83	6,747.10	\$4.00	\$26,988.40	111.91
22	GEOGRID FOR BASES	SY	408.00	0.00	0.00	0.00	\$4.00	\$0.00	0.00
23	SIDEWALK (4")	SY	23.00	3.11	0.00	3.11	\$150.00	\$466.50	13.52
24	6" P.C. CONCRETE DRIVEWAY (HES)	SY	297.00	162.54	301.68	464.22	\$100.00	\$46,422.00	156.30
25	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,334.00	1,143.83	2,732.09	3,875.92	\$30.00	\$116,277.60	166.06
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	0.75	0.25	1.00	\$15,000.00	\$15,000.00	100.00
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: \$1,165,217.00

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

CURRENT CONTRACT AMOUNT: \$1,165,217.00

TOTAL AMOUNT OF WORK TO DATE: \$1,125,326.48
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,125,326.48
LESS 5% RETAINAGE: \$56,266.32
DIFFERENCE: \$1,069,060.16
SUBTOTAL: \$1,069,060.16
LESS PREVIOUS PAYMENTS: \$740,365.23

CONTRACT AMOUNT DUE THIS ESTIMATE: \$328,694.93

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

[Signature]

CGC, LLC
Project Manager

Subscribed and sworn to before me April 29th, 2026.

[Signature]
Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$328,694.93 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

PROGRESSIVE ESTIMATE NO. 8

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

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

From: 3/1/2026 To: 3/31/2026
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 184
Days Remain'g: 16

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	0.30	0.70	1.00	\$22,500.00	\$22,500.00	100.00
2	Site Grading (Machine Cut Sidewalk)	LS	1.00		1.00	1.00	\$45,000.00	\$45,000.00	100.00
3	Unclassified Excavation	CY	10.00		10.00	10.00	\$40.00	\$400.00	100.00
4	Berms	CY	174.00	74.00	100.00	174.00	\$75.00	\$13,050.00	100.00
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	350.00	3,550.00	3,900.00	\$3.00	\$11,700.00	100.00
7	Concrete Sidewalk (Integral Color)	SF	4,200.00		4,210.02	4,210.02	\$25.00	\$105,250.50	100.24
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	275.00	0.00	275.00	\$75.00	\$20,625.00	100.00
9	Irrigation Repair/Relocation	LS	1.00	1.00	0.00	1.00	\$5,500.00	\$5,500.00	100.00
10	Solid Slab Sod	SF	17,240.00	13,000.00	0.00	13,000.00	\$1.40	\$18,200.00	75.41
11	Synthetic Turf	SF	1,784.00	1,334.00	450.00	1,784.00	\$27.00	\$48,168.00	100.00
12	Tree Planting (4" Cal.)	EA	11.00		11.00	11.00	\$1,200.00	\$13,200.00	100.00
13	Tree Planting (3" Cal.)	EA	2.00		2.00	2.00	\$950.00	\$1,900.00	100.00
14	Tree Planting (2" Cal / 7'-8' HT)	EA	45.00	25.00	20.00	45.00	\$850.00	\$29,250.00	100.00
15	Tree Planting (12' HT)	EA	12.00		12.00	12.00	\$800.00	\$9,600.00	100.00
16	Shrubs - 1 Gallon	EA	59.00	59.00	0.00	59.00	\$14.50	\$855.50	100.00
17	Shrubs - 3 Gallon	EA	71.00	71.00	0.00	71.00	\$77.00	\$5,467.00	100.00
18	Shrubs - 5 Gallon	EA	37.00	37.00	0.00	37.00	\$135.00	\$4,995.00	100.00
19	Landscape Edging	LF	158.00	158.00	0.00	158.00	\$15.00	\$2,370.00	100.00
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	16.00	\$830.00	\$13,280.00	100.00
22	Seal Wall	LF	55.00		55.00	55.00	\$630.00	\$34,650.00	100.00
23	Benches	EA	4.00	2.50	2.50	5.00	\$4,000.00	\$20,000.00	125.00
24	Water Feature Complete	LS	1.00	0.11	0.79	0.90	\$150,000.00	\$135,000.00	90.00
25	Fence Removal	LF	572.00		572.00	572.00	\$5.00	\$2,860.00	100.00
26	Large Tree Removal	EA	2.00		2.00	2.00	\$1,500.00	\$3,000.00	100.00
27	Small Tree Removal	EA	6.00		7.00	7.00	\$1,000.00	\$7,000.00	116.67
28	Tree Trimming	EA	5.00		5.00	5.00	\$1,000.00	\$5,000.00	100.00
29	Irrigation Spray/Rotary Heads	EA	219.00	129.00	90.00	219.00	\$15.00	\$3,285.00	100.00
30	Drip Line	LF	724.00	424.00	300.00	724.00	\$2.00	\$1,448.00	100.00
31	Irrigation Remote Control Valves	LF	15.00	12.00	3.00	15.00	\$120.00	\$1,800.00	100.00
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	260.00	150.00	410.00	\$12.00	\$4,920.00	100.00
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	27.00	120.00	147.00	\$18.00	\$2,646.00	100.00
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00		18.00	18.00	\$24.00	\$432.00	100.00
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3,113.00	2,613.00	500.00	3,113.00	\$3.60	\$11,206.80	100.00
36	Irrigation Lateral Line: PVC Class 200 SDR 21- 1 1/4"	LF	136.00	86.00	50.00	136.00	\$11.00	\$1,496.00	100.00
37	Irrigation Lateral Line: PVC Class 200 SDR 21- 1 1/2"	LF	65.00	35.00	30.00	65.00	\$11.50	\$747.50	100.00
38	Control Wire	LF	615.00	315.00	300.00	615.00	\$1.50	\$922.50	100.00
39	Trace Wire	LF	3,750.00	2,750.00	1,000.00	3,750.00	\$1.00	\$3,750.00	100.00
40	Controller Expansion Modules	EA	2.00	1.00	1.00	2.00	\$600.00	\$1,200.00	100.00
41	Imported Topsoil	CY	85.00	35.08	49.92	85.00	\$160.00	\$13,600.00	100.00
42	Mulch - Type M1	CY	11.00	11.00	0.00	11.00	\$500.00	\$5,500.00	100.00
43	Playground Equipment - Type A	EA	1.00		1.00	1.00	\$250,000.00	\$250,000.00	100.00
44	Playground Equipment - Type B	EA	1.00		1.00	1.00	\$36,000.00	\$36,000.00	100.00
45	Fence - Type 1	LF	202.00	202.00	0.00	202.00	\$130.00	\$26,260.00	100.00
46	Fence - Type 2	LF	507.00		507.00	507.00	\$85.00	\$43,095.00	100.00
47	Fence - Type 3	LF	132.00		132.00	132.00	\$140.00	\$18,480.00	100.00
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	1.00	0.00	1.00	\$3,000.00	\$3,000.00	100.00
50	Fence Column - Type C1	EA	17.00		17.00	17.00	\$5,000.00	\$85,000.00	100.00
51	Park Sign	EA	1.00		1.00	1.00	\$35,000.00	\$35,000.00	100.00
52	Misc. Electrical Work	LS	1.00	0.25	0.75	1.00	\$65,000.00	\$65,000.00	100.00
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	42.00	48.00	90.00	\$10.00	\$900.00	100.00
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	52.56	107.44	160.00	\$150.00	\$24,000.00	100.00
C2	Portland Cement Concrete Pavement (6")	SY	675.00	621.54	58.46	680.00	\$120.00	\$81,600.00	100.74
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00		345.00	345.00	\$50.00	\$17,250.00	387.54
C4	Integral Curb (6" Barrier)	LF	340.00	167.00	173.00	340.00	\$15.00	\$5,100.00	100.00
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		3.00	3.00	\$1,500.00	\$4,500.00	100.00
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00		1.00	1.00	\$10,000.00	\$10,000.00	100.00
C10	Separator Fabric for Bases (SP)	SY	704.00	504.00	200.00	704.00	\$5.00	\$3,520.00	100.00
C11	ADA Curb Ramp	EA	1.00	1.00	0.00	1.00	\$2,500.00	\$2,500.00	100.00

Change Orders

CO#1	Column & Fence Height Adjustment	LS	1.00		1.00	1.00	\$24,564.54	\$24,564.54	100.00
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ORIGINAL CONTRACT AMOUNT: \$1,416,005.30

CHANGES TO DATE:

Amendment No. 1 \$0.00
Change Order No. 1 \$24,564.54

CURRENT CONTRACT AMOUNT: \$1,440,570.84

TOTAL AMOUNT OF WORK TO DATE: \$1,436,722.34
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,436,722.34
LESS 5% RETAINAGE: \$71,836.12
DIFFERENCE: \$1,364,886.22
SUBTOTAL: \$1,364,886.22
LESS PREVIOUS PAYMENTS: \$1,048,979.02
CONTRACT AMOUNT DUE THIS ESTIMATE: \$315,907.21

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Kaelen 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.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$315,907.21 on this contract is correct, due and payable under the terms of this contract.

HFSD

BY: Nick Fantea

OFFICER'S APPROVAL:

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

this _____ day of _____, 20____.

CITY OF NICHOLS HILLS

Rudy Construction Company
Project Manager

Subscribed and sworn to before me, April 20, 2026

Notary Public, Clerk or Judge

My Commission Expires: 12/4/28



Periodic Estimate for Payment No. 8
Project No. FC-2501
Project Description: Westminster Park
City of Nichols Hills
Rudy Job Number: 25037

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



DETAILED ESTIMATE					WORK PERFORMED		TOTAL TO DATE		%		
No	Item Description	Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date	Comp	
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00	0.30	6,750.00	1.00	22,500.00	100%	
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	\$ 45,000.00	\$ 45,000.00		0.00	1.00	45,000.00	100%	
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	74.00	5,550.00	174.00	13,050.00	100%	
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		350.00	1,050.00	3,900.00	11,700.00	100%
7	Concrete Sidewalk (Integral Color)	SF	4200.00	\$ 25.00	\$ 105,000.00		0.00	4,210.02	105,250.50	100%	
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	\$ 75.00	\$ 20,625.00	275.00	20,625.00	275.00	20,625.00	100%	
9	Irrigation Repair/Relocation	LS	1.00	\$ 5,500.00	\$ 5,500.00		1.00	5,500.00	1.00	5,500.00	100%
10	Solid Slab Sod	SF	17240.00	\$ 1.40	\$ 24,136.00		13,000.00	18,200.00	13,000.00	18,200.00	75%
11	Synthetic Turf	SF	1784.00	\$ 27.00	\$ 48,168.00	1,334.00	36,018.00	1,784.00	48,168.00	100%	
12	Tree Planting (4" Cal.)	EA	11.00	\$ 1,200.00	\$ 13,200.00		0.00	11.00	13,200.00	100%	
13	Tree Planting (3" Cal.)	EA	2.00	\$ 950.00	\$ 1,900.00		0.00	2.00	1,900.00	100%	
14	Tree Planting (2" Cal. / 7'-8' HT)	EA	45.00	\$ 650.00	\$ 29,250.00	25.00	16,250.00	45.00	29,250.00	100%	
15	Tree Planting (12' HT)	EA	12.00	\$ 800.00	\$ 9,600.00		0.00	12.00	9,600.00	100%	
16	Shrubs - 1 Gallon	EA	59.00	\$ 14.50	\$ 855.50		59.00	855.50	59.00	855.50	100%
17	Shrubs - 3 Gallon	EA	71.00	\$ 77.00	\$ 5,467.00	71.00	5,467.00	71.00	5,467.00	100%	
18	Shrubs - 5 Gallon	EA	37.00	\$ 135.00	\$ 4,995.00		37.00	4,995.00	37.00	4,995.00	100%
19	Landscape Edging	LF	158.00	\$ 15.00	\$ 2,370.00		158.00	2,370.00	158.00	2,370.00	100%
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		0.00	16.00	13,280.00	100%	
22	Seat Wall	LF	55.00	\$ 630.00	\$ 34,650.00		0.00	55.00	34,650.00	100%	
23	Benches	EA	4.00	\$ 4,000.00	\$ 16,000.00	2.50	10,000.00	5.00	20,000.00	125%	
24	Water Feature Complete	LS	1.00	\$ 150,000.00	\$ 150,000.00		0.11	16,500.00	0.90	135,000.00	90%
25	Fence Removal	LF	572.00	\$ 5.00	\$ 2,860.00		0.00	572.00	2,860.00	100%	
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	5.00	5,000.00	100%	
29	Irrigation Spray/Rotary Heads	EA	219.00	\$ 15.00	\$ 3,285.00	129.00	1,935.00	219.00	3,285.00	100%	
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00		424.00	848.00	724.00	1,448.00	100%
31	Irrigation Remote Control Valves	EA	15.00	\$ 1,200.00	\$ 18,000.00		12.00	14,400.00	15.00	18,000.00	100%
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00	260.00	3,120.00	410.00	4,920.00	100%	
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00		27.00	486.00	147.00	2,646.00	100%
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00		0.00	18.00	432.00	100%	
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3113.00	\$ 3.60	\$ 11,206.80	2,613.00	9,406.80	3,113.00	11,206.80	100%	
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	\$ 11.00	\$ 1,496.00		86.00	946.00	136.00	1,496.00	100%
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	\$ 11.50	\$ 747.50		35.00	402.50	65.00	747.50	100%
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50	315.00	472.50	615.00	922.50	100%	
39	Trace Wire	LF	3750.00	\$ 1.00	\$ 3,750.00		2,750.00	2,750.00	3,750.00	3,750.00	100%
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00		1.00	600.00	2.00	1,200.00	100%
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00	35.08	5,612.80	85.00	13,600.00	100%	
42	Mulch - Type M1	CY	11.00	\$ 500.00	\$ 5,500.00		11.00	5,500.00	11.00	5,500.00	100%
43	Playground Equipment - Type A	EA	1.00	\$ 250,000.00	\$ 250,000.00		0.00	1.00	250,000.00	100%	
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00		0.00	1.00	36,000.00	100%	
45	Fence - Type 1	LF	202.00	\$ 130.00	\$ 26,260.00	202.00	26,260.00	202.00	26,260.00	100%	
46	Fence - Type 2	LF	507.00	\$ 85.00	\$ 43,095.00		0.00	507.00	43,095.00	100%	
47	Fence - Type 3	LF	132.00	\$ 140.00	\$ 18,480.00		0.00	132.00	18,480.00	100%	
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	1.00	3,000.00	1.00	3,000.00	100%	
50	Fence Column - Type C1	EA	17.00	\$ 5,000.00	\$ 85,000.00		0.00	17.00	85,000.00	100%	
51	Park Sign	EA	1.00	\$ 35,000.00	\$ 35,000.00		0.00	1.00	35,000.00	100%	
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00	0.25	16,250.00	1.00	65,000.00	100%	
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	42.00	420.00	90.00	900.00	100%	
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		52.56	7,884.00	160.00	24,000.00	100%
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00	621.54	74,584.80	680.00	81,600.00	101%	
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		167.00	2,505.00	340.00	5,100.00	100%
C6	Adjust Existing Structure (Vault Lid)	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	0.00	0.00	0%	
C7	Benches	EA	1.00	\$ 1,500.00	\$ 1,500.00		0.00	0.00	0.00	0%	
C8	Adjust Existing Structure (Water Valve)	EA	3.00	\$ 1,500.00	\$ 4,500.00		0.00	3.00	4,500.00	100%	
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	\$ 10,000.00	\$ 10,000.00		0.00	1.00	10,000.00	100%	
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00	504.00	2,520.00	704.00	3,520.00	100%	
C11	ADA Curb Ramp	EA	1.00	\$ 2,500.00	\$ 2,500.00		1.00	2,500.00	1.00	2,500.00	100%
No	Change Orders & Amendments										
C0#1	Fence & Column Height Adjustments	LS	1.00	24564.54	24564.54		-	1.00	24,564.54	100%	
Subtotal					1,416,005.30	332,533.90	1,436,722.34				
TOTAL THIS ESTIMATE						332,533.90					
TOTAL COMPLETED TO DATE								1,436,722.34			
1	Original Contract Amount						1,416,005.30				
2	Net change by Change Orders and Amendments to Contract						24,564.54				
3	CONTRACT SUM TO DATE (line 1 + 2)						1,440,569.84				
4	TOTAL COMPLETED						1,436,722.34				
5	Plus Material on Hand						0.00				
6	TOTAL COMPLETED AND STORED TO DATE						1,436,722.34				
7	5% RETAINAGE						71,836.12				
8	TOTAL EARNED LESS RETAINAGE						1,364,886.22				
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT						1,048,979.02				
10	CURRENT PAYMENT DUE						315,907.21				
11	BALANCE TO FINISH, INCLUDING RETAINAGE						-20,717.04				

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills
 PROJECT: FC-2404
 6407 Avondale Dr.
 Nichols Hills, OK 73116
 FROM CONTRACTOR: Panel Procurement
 VIA ARCHITECT: Larry Hertz
 HSE Architects

AIA DOCUMENT G702
 APPLICATION NO: 8

PAGE ONE OF

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO:

PROJECT NO'S:

COMMITMENT NO'S

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 793,214
 2. Net change by Change Orders \$ 0
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 793,214

5. RETAINAGE:
 a. 5 % of Completed Work (Column D + E on G703) \$ 39,660.55
 b. 5 % of Stored Material (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703)
 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 39,660.55
 6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 753,553.45
 7. CURRENT PAYMENT DUE \$ 730,946.85
 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 22,606.60

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

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

CONTRACTOR:

[Signature]

By:

Date: 5/7/26

State of: Oklahoma County of: Oklahoma
 Subscribed and sworn to before me this day of May 2026
 Notary Public: *[Signature]*
 My Commission expires: 1/12/28

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 22,606.60

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

By:

[Signature]

Date: 5/7/26

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.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 8

APPLICATION DATE:

PERIOD TO:**NNI's PROJECT NO:**[illegible]

RESOLUTION

(No. 1624)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) “may be determined and set by ordinance or resolution of the municipal governing body;” and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma (“Records Retention Manual”); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of May, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

AGREEMENT BETWEEN THE CITY OF OKLAHOMA CITY AND THE CITY OF NICHOLS HILLS FOR PROVISION OF ANIMAL SHELTER SERVICES

This agreement, made and entered into this _____ day of _____, 20____ effective July 1, 2026, by and between The City of Oklahoma City, an Oklahoma municipal corporation, hereinafter referred to as "**Oklahoma City**," and The City of Nichols Hills, an Oklahoma municipal corporation, hereinafter referred to as "**Nichols Hills**."

I. PURPOSE

The purpose of this agreement is to promote the health, safety, and public welfare of the citizens of both entities and to further promote the humane care, treatment and disposition of animals coming into the possession of either of the parties to this Agreement.

II. DEFINITIONS

- A. D.V.M. shall mean Doctor of Veterinary Medicine.
- B. Animals shall mean all non-hoofed animals.
- C. Livestock shall mean all domestic hoofed animals.
- D. Dog shall mean all canine domestic animals.
- E. Cats shall mean all feline domestic animals.
- F. Oklahoma City shall mean The City of Oklahoma City.
- G. Nichols Hills shall mean The City of Nichols Hills.

III. FACILITIES

A. Food, Shelter, Delivery Hours and Procedures

1. Oklahoma City shall accept at its animal shelter all live animals collected by and delivered to the shelter facility by Nichols Hills or by those working under its direction and shall accept at its shelter facility all live animals brought in from Nichols Hills during any hours the shelter is open to the general public. Service hours are subject to change with reasonable advance notice to Nichols Hills. Oklahoma City shall provide food, water, shelter, care and other humane treatment for such animals while they are in Oklahoma City's possession and until placed or otherwise disposed of by Oklahoma City.
2. Dead animals shall not be brought to the Oklahoma City Animal Shelter but shall be properly disposed of by Nichols Hills.
3. Nichols Hills shall unload its impounded live animals and shall complete entry information and impoundment activities deemed applicable by Oklahoma City's Animal Welfare Division Superintendent or designee prior to acceptance of any animals by the Animal Shelter. Nichols Hills shall have no responsibility for handling the animals after their acceptance by the Oklahoma City Animal Welfare Division's shelter staff.

B. Veterinary Activities

1. All activities relating to veterinary medicine and veterinary care given to animals in the custody of Oklahoma City shall be performed by or at the direction of a licensed doctor of veterinary medicine (D.V.M.) in compliance with the Oklahoma Veterinary Practice Act, 59 O.S. §698.1 et seq. Veterinary costs for the necessary medical care of animals impounded by Nichols Hills or brought into the shelter from within the corporate limits of Nichols Hills shall be borne by Nichols Hills during the stray holding period as set forth in III.G herein. Such care shall be limited to pain management, communicable disease control and care necessary to prevent animal suffering. Communicable disease control shall include species-specific vaccinations upon intake.
2. Nichols Hills shall, at its own cost, arrange for veterinary care or euthanasia of sick or injured animals by a licensed veterinarian for animals impounded by Nichols Hills or brought into the shelter from within the corporate limits of Nichols Hills during times that the Oklahoma City Shelter Veterinarian is not available. All injured or sick animals needing medical care at the time of impoundment shall be transported by Nichols Hills to a veterinary hospital for examination, euthanasia or medical treatment at the expense of Nichols Hills, including transportation of sick or injured animals to emergency clinics when the Shelter veterinarian is not available. Animals from within the corporate limits of Nichols Hills that need immediate medical treatment as determined by Shelter veterinary technicians or Shelter supervisors shall not be dropped off at the Oklahoma City Animal Shelter when the Shelter Veterinarian is not present unless a licensed veterinarian has examined the animal prior to its impoundment. Any observations, prescriptions, diagnosis or prognosis provided by such veterinarian shall be communicated in writing to shelter staff upon impoundment.
3. Oklahoma City shall not be responsible for transporting injured or sick animals received from Nichols Hills to veterinary clinics for treatment or euthanasia, but may, at its sole discretion, provide such service when able to do so. Nichols Hills will be charged the actual cost of this medical care.
4. It is understood that the Oklahoma City Shelter Veterinarian is not available for emergency animal care to Nichols Hills animals.

C. Public Hours of the Oklahoma City Animal Shelter

Oklahoma City agrees that it shall accept stray or owner-relinquished animals brought to the Shelter by Nichols Hills residents or personnel. Residents must show proof of residency in the form of any state or federally issued identification card. Nichols Hills shall be provided a written schedule of hours of operation in effect at the time this contract and is attached hereto as Attachment "A". These hours shall be subject to change by Oklahoma City following reasonable written notification to Nichols Hills.

D. Release of Animals and Livestock

Oklahoma City agrees that it shall, upon payment of all applicable Oklahoma City Animal Shelter reclamation fees and costs, release any animals in its custody to the owner thereof or his or her authorized representative, subject to the following:

1. The Oklahoma City Animal Shelter shall not release a dog or cat entrusted to it until the party receiving the dog or cat shall have complied with all the Oklahoma Statutes and applicable City ordinances, including, but not limited to rabies vaccination, sterilization and microchipping. Verification of a current rabies vaccination, by vaccination receipt or a D.V.M.'s written or verbal acknowledgment, is deemed compliance with the requirement for rabies vaccination.
2. The requirement of rabies vaccination shall be waived for animals upon the written request of the owner's veterinarian in the case of an animal that cannot be vaccinated against rabies for medical reasons.
3. Oklahoma City agrees that it shall keep in its custody and properly care for rabies observation animals entered by Nichols Hills or received from within the corporate limits of Nichols Hills, for a period of ten (10) days after the exposure as required by State Health Department regulations and guidelines and local ordinances, unless sooner euthanized and submitted for rabies testing at the State Laboratory. Disposal of rabies observation animals shall be in accordance with Oklahoma City's current practices.
4. Authorized representatives must have written authorization verified by Oklahoma City Animal Welfare staff prior to reclamation.

E. Disclosure of Information to The City of Nichols Hills

Nichols Hills shall have access to full information as to the method, means and manner of the operations of the Animal Shelter during the term of the contract, including inspection by appointment. The Shelter shall individually identify, mark, or tag, and create and maintain an individual record for each animal received from within the corporate limits of Nichols Hills, including date of impoundment, vaccinations and treatments given in the Shelter and the animal's final disposition. A current copy of the above records shall be open to inspection by Nichols Hills.

F. Notification of Owners of Animals and Livestock

Nichols Hills shall make a reasonable effort to locate and notify owners of tagged or microchipped animals received from within the corporate limits of Nichols Hills. When Nichols Hills knows the identity of the owner of an animal received by Nichols Hills or brought to the Shelter from within the corporate limits of Nichols Hills, Oklahoma City shall be provided that information upon impoundment or, if the impoundment is after hours, no later than the beginning of the next business day. The Superintendent shall prepare and maintain at the Animal Shelter a current descriptive list of animals in quarantine and in other isolation areas, including livestock.

G. Holding Periods for Animals Subject to this Agreement

1. Oklahoma City shall keep in its custody and properly care for licensed, tagged, or microchipped animals entered by an employee of or resident of Nichols Hills for a period of five (5) full days, not including the day of impoundment or days the Shelter is closed for reclaim, unless sooner redeemed by the owner. Animals entered by Nichols Hills or received from within the corporate limits of Nichols Hills who are *not* licensed, tagged or microchipped, shall be held for three (3) full days, not including the day of impoundment or days the Shelter is closed for reclaim, unless sooner redeemed by the owners thereof. Livestock entered by Nichols Hills shall be held for five (5) full days, not including the day of impoundment or days the Shelter is closed for reclaim, unless sooner redeemed by the owners thereof. After the expiration of the required holding period, Oklahoma City shall humanely dispose of the animals as Oklahoma City sees fit. Dogs and cats impounded for bites shall be held in accordance with Section III.D.3. herein.
2. The City of Nichols Hills shall notify The City of Oklahoma City in writing within three days of impoundment when it is impounding animals that must be held longer than the usual holding times as specified above including, but not limited to, animals confiscated on cruelty complaints and dangerous animal complaints.

H. Sick Animals

1. Oklahoma City shall establish an area for sick animals separate from the remainder of the presumed healthy shelter animal population as space permits so that animals suspected of contagious or infectious disease shall be isolated within an established area.
2. Sick or injured animals may be euthanized by lethal injection by a licensed veterinarian or by a State Certified Euthanasia Technician upon the recommendation of a licensed veterinarian who, in her or his professional opinion, determines the injury or illness is of such a nature that the animal should be immediately euthanized for humane reasons prior to the expiration of the usual holding period.

IV. CHARGES

- A. Oklahoma City and Nichols Hills do hereby mutually agree that Nichols Hills will pay an amount of \$185.00 per animal brought to the Oklahoma City Shelter by employees of Nichols Hills or received from within the corporate limits of Nichols Hills.

B. Collection and Accounting

Oklahoma City shall collect and retain all reclamation, adoption, medical and disposal fees with respect to the services provided by the Shelter pursuant to this Agreement and shall keep proper financial records to account for the same, which records will be available to Nichols Hills for review upon request.

C. Payment

On or before the tenth (10th) day of each month, upon proper claim and sufficient documentation by Oklahoma City to Nichols Hills, Nichols Hills shall pay all fees to which Oklahoma City is entitled by this contract.

V. MISCELLANEOUS PROVISIONS

A. Submission of Animal Control Ordinances

Each City shall provide complete copies of its animal control ordinances, which are attached hereto as Attachment "B1" and Attachment "B2" and shall keep and maintain copies of the same current at all times.

B. Risk of Loss

Nichols Hills hereby agrees that any loss resulting from the performance of the Agreement shall be borne by Nichols Hills and, further, Nichols Hills hereby agrees to indemnify and save forever harmless Oklahoma City and any of its employees from any and all claims for damages of any kind or nature whatsoever which may hereinafter be made against Oklahoma City or any of its officers or employees on account of any personal injury, animal injury, property damages or other losses or damages as a result of Oklahoma City's provision of the services referenced in this Agreement. Nothing in this Agreement is intended to waive the provisions of the Oklahoma Governmental Tort Claims Act, Title 51, §151 et. seq., for either party.

C. Non-Assignability Without Written Consent

It is hereby agreed that this contract shall not be assigned, in whole or in part, without the written consent of Oklahoma City.

D. Waiver or Modification

It is hereby agreed that no waiver or modification of this Agreement shall be valid or admissible as evidence in any proceedings or litigation unless such waiver or modification is signed by the party sought to be charged with such waiver or modification.

E. Termination of Agreement

It is hereby agreed that the breach of any of the terms of this Agreement shall be grounds for the party aggrieved thereby to terminate this contract if the violation is not corrected within thirty (30) days after written notice thereof to the offending party. Oklahoma City reserves the right to terminate this Agreement at any time when to do so is deemed to be in the best interest of The City of Oklahoma City.

F. Term of Agreement

The terms of this Agreement shall be for one-year, effective July 1, 2026, to June 30, 2027.

G. Notices

City of Oklahoma City
Oklahoma City Animal Welfare Superintendent
2811 S.E. 29th Street
Oklahoma City, OK 73129

City of Oklahoma City
City Clerk
200 N. Walker, Second Floor
Oklahoma City, OK 73102

City of Nichols Hills
City Manager
6407 Avondale Drive
Nichols Hills, OK 73116

APPROVED by the Council and SIGNED by the Mayor of The City of Nichols Hills this _____ day of _____, 20__.

ATTEST:

THE CITY OF NICHOLS HILLS

CITY CLERK

MAYOR

Reviewed for form and legality.

Municipal Counselor

APPROVED by the Council and SIGNED by the Mayor of The City of Oklahoma
City this _____ day of _____, 20__.

ATTEST:

THE CITY OF OKLAHOMA CITY

CITY CLERK

MAYOR

Reviewed for form and legality.

Assistant Municipal Counselor

ATTACHMENT "A"
OKLAHOMA CITY ANIMAL WELFARE
HOURS OF OPERATION

Oklahoma City Animal Welfare is closed for the observance of major holidays.

Normal operating hours are 9 a.m., to 5:00 p.m., for animal drop off and 12:00 p.m., to 5:00 p.m., for adoptions and reclaims Tuesday through Saturday. The shelter will open two hours later for drop offs, adoptions and reclaims on the third Wednesday of every third month, when the staff meets for monthly training.

Footnotes:

--- (1) ---

Editor's note— Ord. No. 23145, § 1, adopted Oct. 3, 2006, repealed Ch. 8, in its entirety, which pertained to animals and fowl. Section 2 of said ordinance, enacted provisions designated as a new Ch. 8, Animals, to read as herein set out. See the Code Comparative Table for a detailed analysis of inclusion.

Cross reference— Definitions and rules of construction generally, § 1-2; health and sanitation generally, Ch. 23; mistreatment of dogs in police service, § 30-61; applicability of traffic ordinances to animals, § 32-4; animal noise prohibited, § 34-4(1); nuisances, Ch. 35; restrictions on fishing at City-operated reservations generally, § 38-181 et seq.; restrictions on hunting or trapping animals at City-operated reservations, § 38-211 et seq.; dogs at Atoka Reservoir Reservation, § 38-323; hunting at Atoka Reservoir Reservation, § 38-341 et seq.; fishing at Atoka Reservoir Reservation, § 38-368 et seq.; rat control, Ch. 46; animals on sidewalks, § 50-11.

State Law reference— Animals generally, 4 O.S. § 31 et seq.; general authority of municipalities to regulate animals, 11 O.S. § 22-115.

ARTICLE I. - IN GENERAL

DIVISION 1. - INTENT

§ 8-1. - General intent.

The general intent of this Chapter is to protect animals from cruelty, neglect and abuse, to preserve the peace, and to promote the health, safety and welfare of the citizens of the City by establishing rules and regulations for any person owning, harboring or controlling any animal within the City.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-2—8-4. - Reserved.

DIVISION 2. - DEFINITIONS

§ 8-5. - Definitions.

- (a) The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (1) *Abandonment of an animal* means the act of forsaking the animal entirely or neglecting or refusing to provide or perform the legal obligations for care and support of the animal.

- (2)

Animal means any mammal, bird, fish, reptile, amphibian or invertebrate, including wild and domesticated species, other than a human being, and shall include "exotic wildlife," "domesticated fowl," "fowl" and "livestock," even though separately defined herein.

- (3) *Animal shelter* means any nonprofit, private or publicly-owned and/or operated facility where stray or unwanted animals are held.
- (4) *At large* means the status of any dog, livestock or domesticated fowl other than homing pigeons that is/are not confined to the property of the owner of the animal, or when the dog or livestock is not confined to the property of the owner and is not under the direct control of the owner or a person able to safely and humanely restrain the animal.
- (5) *Direct control* means immediate continuous physical control of a dog at all times by means of a leash, cord, rope or chain of such strength to restrain the dog, and controlled by a person capable of restraining the dog, or safe and secure restraint within a vehicle. If the controlling person is at all times fully and clearly within unobstructed sight and hearing of the dog, voice control shall be considered direct control when the dog is actually participating in training or official showing, obedience, or field events. Direct control shall not be required of dogs actually participating in a legal sport in an authorized area or K-9 dogs.
- (6) *Domesticated fowl* means domesticated chickens, turkeys, ducks, geese, peacocks, homing pigeons and any other domesticated birds including ostriches, emus and rheas.
- (7) *Feral animal* means any wild cat or dog, whether the animal was born in the wild or has reverted to a wild state due to abandonment or lack of domestication.
- (8) *Exotic wildlife* shall mean those animals defined and regulated in Chapter 35, Article VIII of this Code.
- (9) *Fowl* means a bird of any kind, excluding "domesticated fowl."
- (10) *Health Department* means the Oklahoma City-County Health Department.
- (11) *Impoundment* means the taking up and confining of an animal by the Superintendent or designee in a manner consistent with professionally recognized standards of humane treatment.
- (12) *K-9* means a dog specifically trained and being used by a public law enforcement agency.
- (13) *Kennel* means any place other than a federal, state or municipal facility, veterinary hospital or medical research institute, where more than four dogs and/or more than four cats beyond the age of six months are kept, harbored, boarded, sheltered or bred.
- (14) *Kitten* means a cat under the age of six months.
- (15) *Livestock* means any burros, cattle, horses, sheep, goats, llamas, donkeys, mules, and swine.
- (16) *Municipal Court* and *Municipal Judge* mean the Municipal Court of The City of Oklahoma City and any duly appointed judge or special judge thereof.

- (17) *Non-human primate* shall mean any animal that is a member of the order of Primata, except human beings.
- (18) *Non-human primate breeder* shall mean any person licensed and regulated by the United States Department of Agriculture (USDA) as a breeder of non-human primates.
- (19) *Owner* means any person, firm, business, organization, or corporation owning, possessing, harboring, or keeping any animal, or having an interest in or control of an animal, or in the case of a person under 18 years of age, that person's parent or legal guardian. This definition shall not apply to any animal shelter, veterinary clinic or kennel that is boarding animals belonging to another.
- (20) *Person in lawful presence on owner's property* means a person who is on the property of the owner of the animal in the performance of any duty imposed upon him by the laws of this State, or by the laws of the United States, or by local ordinance, or by the postal regulations of the United States, or when reading meters, or making repairs to any public utility or service located on said property, or when responding to a public emergency, or when working on said property at the request of the owner or of a tenant having a lease upon any portion of said property, or when on such property upon the invitation, either expressed or implied, of the owner or lessee of such property.
- (21) *Pet placement partner* means a municipal animal shelter, or an animal welfare organization, or approved breed rescue group or other facility which receives animals from the division for the purpose of re-homing them and which has:
- (a) provided the Animal Welfare Division with a copy of the certificate of incorporation, if it is a non-profit animal welfare organization or rescue group, and a list of individuals who are authorized to sign for receipt of animals from the division.
 - (b) entered into an agreement with the City for receipt of the animals, which agreement requires, among other things, that animals received from the division be vaccinated against rabies and be spayed or neutered, and that proof of the same be provided to the division in accordance with the division's policies.
 - (c) agreed that no animal held by the Pet Placement Partner shall be re-homed without having first been surgically spayed or neutered, regardless of the source of that animal.
- (22) *Primary enclosure* means an enclosed area in which an animal normally rests or sleeps and which allows the animal to move and exercise freely.
- (23) *Proof of ownership* means a bill of sale or other evidence acceptable to the Superintendent which shows ownership. Animals without a bill of sale or identifiable marking (tattoo, microchip, brand, etc.) shall be released only after the Superintendent or his/her designee is satisfied the person is the rightful owner of the animal.
- (24) *Puppy* means a dog under the age of six months.

- (25) *Rabies exposure* means any and all forms of exposure or suspected exposure to rabies virus or resulting from a bite; or contact with saliva, or neurological tissue and fluids of infected animals; or animals suspected of such rabies infection; or exposure to rabies virus resulting from a scratch, other than a scratch from the claws of a dog.
- (26) *Run* means a large, enclosed area designed to allow an animal to move about and exercise freely.
- (27) *Secondary enclosure* means the room or structure that houses or contains the primary enclosure.
- (28) *Spayed or neutered* means rendered permanently incapable of reproduction or permanently incapable of reproduction because of physiological sterility, but only where the neutered condition has been certified by a veterinarian licensed in any state.
- (29) *Superintendent* means the Superintendent of Animal Welfare of the City and his or her designees.
- (30) *Tagged animal* means any animal whose owner is able to be identified by visible marking on the animal, such as a metal tag, or by a tattoo or by a scannable microchip or by a brand.
- (31) *Unknown owner* means a person whose ownership of an animal cannot be determined because the animal is found at large and is not a tagged animal.
- (32) *Veterinarian* means a person who is currently licensed to engage in the practice of veterinary medicine in the State of Oklahoma.
- (33) *Veterinary hospital or clinic* means any place or facility owned or operated by a licensed veterinarian and used for the practice of veterinary medicine in the diagnosis, treatment, and care of diseases of and injuries to animals, or used for the boarding of animals during the diagnosis, treatment or care, or used for the temporary boarding of animals belonging to the veterinarian's clients.

- (b) All references to "Division," "Animal Welfare Division," "City Animal Shelter" or "Animal Welfare Division Superintendent," and all references to "Animal Welfare Supervisor or Officer," shall mean and refer to the respectively designated division, shelter, Superintendent, supervisor, officer or person of and within the Animal Welfare Division of the City.

(Ord. No. 23145, § 2, 10-3-06 ; Ord. No. 26483, § 1, 6-16-20)

§§ 8-6—8-14. - Reserved.

DIVISION 3. - ENFORCEMENT; PENALTY

§ 8-15. - Authority and duties of Animal Welfare Division Superintendent.

- (a) The Animal Welfare Superintendent shall be responsible for the administration and operation of the Animal Welfare Division and the City Animal Shelter.
- (b) The Superintendent shall be responsible for the enforcement of ordinances pertaining to animals within the City and shall work to promote responsible animal ownership and to protect the health, safety and welfare of the citizens and of all animals within the City.
- (c) The Superintendent or designee shall have authority and control over the City Animal Shelter and the care and disposition of the animals held therein and shall have the authority to waive or modify fees in whole or in part for hardship or special cases involving pet-owner death, or when the owner is incarcerated or in the hospital; to rectify adoption disputes; and for situations in which the best interests of all parties are served by such modification or waiver.
- (d) The Superintendent shall provide care and sustenance for all impounded animals, including veterinary care to relieve or prevent suffering.
- (e) The Superintendent or designee shall have the authority to humanely euthanize any impounded animal, including those being held because the owner is charged with a violation of this Code, or held in protective custody, or held during the course of an appeal from a decision of the Municipal Court, if a veterinarian recommends such action for humane purposes.
- (f) The Superintendent or designee may establish requirements for animal owners to facilitate the provision of humane care and treatment of an animal as set forth in Article II, Division 1 of this Chapter or for animal owners who allow an animal to commit a prohibited act as set forth in Article I, Division 4 of this Chapter.
- (g) The Superintendent or designee shall have the authority to make a decision in the event of a dispute between parties as to the ownership of an animal.

(Ord. No. 23145, § 2, 10-3-06 ; Ord. No. 26483, § 2, 6-16-20)

§ 8-16. - Animal Welfare Officers authorized to enforce ordinances dealing with animals.

Animal welfare officers, as designated by the Superintendent or his/her representative, are authorized to enforce the provisions of ordinances dealing with animals, investigate complaints involving animals, investigate issues of animal ownership including at-large animals, issue citations to appear in the Municipal Court for violations of this chapter, and impound animals found to be in violation or to be owned, maintained or held in violation of the provisions of this Code.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 1, 7-5-17)

§ 8-17. - Failure to appear in response to citation.

If a person fails to appear in response to a citation issued pursuant to this division, a warrant for his/her arrest may be issued. Any person who willfully fails to appear in response to a citation is guilty of an offense.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-18. - Authority of Animal Welfare Officer to enter private property without a warrant.

For the purpose of investigating complaints, impounding animals and carrying out other actions necessary to enforcing the provisions of this Code, Animal Welfare Officers shall have authority to enter private property without a warrant when:

- (a) entry is by permission of the occupant of the property or of the person in apparent charge;
- (b) there is imminent danger to public safety; or
- (c) there is an urgent need enter premises to preserve the life and health of an animal in imminent danger of death or serious injury.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 26968, § 1, 2-1-22)

§ 8-19. - When warrant required.

If the conditions stated in Section 8-18 do not exist, the Superintendent or Animal Welfare Officer authorized by the Superintendent may apply to a Judge of the Municipal Court for a warrant to enter the property for inspection or to remove and impound an animal inside or outside of homes and other buildings as permitted by 11 O.S. § 28-121.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 26968, § 1, 2-1-22)

§ 8-20. - Reserved.

Editor's note— Ord. No. 26968, § 2, adopted Feb. 1, 2022, repealed § 8-20, which pertained to impoundment by judicial order and derived from Ord. No. 23145, § 2, 10-3-06.

§ 8-21. - Obstructing enforcement.

It shall be unlawful for any person to:

- (a) refuse to surrender an animal upon lawful demand by the Superintendent or his/her designee, or by any Police Officer in the official performance of his/her duties.
- (b) interfere with the Superintendent or any Animal Welfare Officer who is lawfully performing his/her duties.
- (c) hold, hide, or conceal any animal that the Superintendent or an Animal Welfare Officer has deemed to be in violation of this Chapter.
- (d)

take or attempt to take any animal from the Superintendent or any Animal Welfare Officer or from any vehicle used by an Animal Welfare Officer to transport animals in the legal performance of his/her duties.

- (e) take or attempt to take any animal from the City Animal Shelter, a humane live trap, or an animal carrier without proper authority.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-22. - K-9 dogs exempt from certain provisions.

K-9 dogs, while on duty, shall be exempt from the provisions of this Chapter, other than those provisions dealing with humane care and treatment, cruelty and with rabies and diseases, as long as such animals are under the control of their handler.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-23. - Penalty where no penalty provided.

Except as otherwise expressly provided in this Chapter, any person violating any provision of this Chapter shall, upon conviction thereof, be guilty of a Class "a" offense as provided in Section 1-6 of this Code.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-24—8-35. - Reserved.

DIVISION 4. - CONTROL AND CONFINEMENT OF ANIMALS; OWNERSHIP OF DOGS AND CATS

§ 8-36. - Definitions.

- (a) *Animal bite* means any penetration of the skin by the teeth or claws of an animal, but shall exclude scratches by the claws of dogs.
- (b) *At large* means the status of any dog, livestock or domesticated fowl other than homing pigeons that is/are not confined to the property of the owner of the animal, or when the dog or livestock is not confined to the property of the owner and is not under direct control of the owner or a person able to safely and humanely restrain the animal.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-37. - Number of dogs and cats permitted.

- (a) No person shall harbor or keep dogs or cats totaling more than four of each over the age of six months in any household. The owner or occupant shall be held responsible for any violation of this section by any member of such household.
- (b) Exception. Households that obtain a kennel license as provided in Article V of this Chapter may harbor or keep dogs or cats totaling more than four over the age of six months.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-38. - Animals running at large prohibited; registration required; exceptions.

- (a) It shall be unlawful for the owner, keeper or other person in control of any dog, livestock or domesticated fowl other than homing pigeons to permit the same to be at large, or to trespass upon the property of any other person.
- (b) A violation of this section, upon conviction, shall be a Class "a" offense.
- (c) Any dog which is at large or trespassing shall be impounded and shall only be reclaimed as established in this article.
- (d) Provided, however, this section shall not apply to:
 - (1) any person who takes a dog upon private property with the consent of the owner or person in control of the property, or upon a street or other public place when the dog is under direct control.
 - (2) any person utilizing a designated City-approved dog park in accordance with the provisions of Section 38-107 of this Code.
 - (3) any person riding or leading a horse along a street or right-of-way provided the horse is under the control of the person riding or leading the same and in compliance with any other provisions of this Code.
 - (4) any livestock ridden or driven in compliance with the provisions of Section 8-70 of this Chapter.
 - (5) any menacing or dangerous dog at large or trespassing, which instead shall be subject to the provisions of Article III of this Chapter unless the dog has an unknown owner.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 2, 7-5-17 ; Ord. No. 26483, § 3, 6-16-20)

§ 8-39. - Confinement of dogs required.

- (a) *Confinement of dogs required.* It shall be unlawful for any person who owns, harbors or possesses any dog to fail to confine such dog as required by the provisions of this section.
- (b)

Confinement required; means of confinement. Every person who owns, possesses, or harbors any dog within the City shall confine the dog to property owned or controlled by him. Confinement shall be accomplished by means of a substantial fence or similar enclosure of sufficient strength and height to prevent the dog from escaping therefrom, or from extending its head through the enclosure so as to constitute a threat to any person or animal in the area adjoining the enclosure; or by keeping the dog inside a house or other building. Dogs not confined in enclosures may be confined by a tether. Such tether shall consist of a metal chain or other material of sufficient strength to prevent the dog from escaping from the property. The tether shall be long enough to permit the dog to have reasonable exercise, but shall not allow the dog access to public property or to sidewalks or rights-of-way or to property owned or leased by persons other than the owner of the animal.

(c) Any person who owns, harbors or possesses any dog within the City who fails to confine such dog as required by this section shall upon conviction be guilty of a Class "a" offense except any menacing or dangerous dog, which instead shall be subject to the provisions of Article III.

(d) Any dog not confined as required in this section shall be impounded and shall be reclaimed only as provided in this chapter.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 2, 7-5-17)

§ 8-40. - Confinement of dogs and cats in heat required.

(a) It shall be unlawful for the owner of any female dog or cat in heat to fail to confine such dog or cat in accordance with the provisions of this section.

(b) The owner of any female dog or cat in heat shall keep such dog or cat confined in a building or secure enclosure, veterinary hospital, or boarding kennel in such manner that such female dog or cat cannot come in contact with a male dog or cat, except for intentional breeding purposes.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-41. - Confinement of livestock and domesticated fowl required.

It shall be unlawful for any person who owns or harbors any livestock or domesticated fowl other than homing pigeons to fail to securely confine the same to property owned or controlled by him.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-42. - Impoundment of animals.

Subject to the provisions of § 8-18 and § 8-19, any animal that is not confined as provided in this article may be impounded by an Animal Welfare Officer or by any Law Enforcement Officer. If the animal cannot be safely impounded or chemically tranquilized and if it is posing a threat to the public or to domestic animals, it may be destroyed by the officer seeking to apprehend it.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-43. - Impounded animals to be confined in City Animal Shelter.

Except as otherwise provided herein, any impounded animal shall be confined in the City Animal Shelter.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-44. - Animals suspected of biting to be impounded.

Any animal reasonably suspected of having bitten a person shall be impounded for observation at a location approved by the Animal Welfare Superintendent or his/her designee.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-45. - Animals suspected of rabies to be impounded.

Any animal that has been exposed to or is reasonably suspected of having been exposed to rabies shall be impounded and shall be subject to the provisions of Article IV of this Chapter.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-46. - Rabies vaccination required for dogs and cats.

There shall be a requirement for vaccination of dogs and cats against rabies. Such requirement shall be as stated in Article IV of the Chapter.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-47. - Prohibited acts.

(a) It shall be unlawful and an offense for any person to allow any animal to:

(1) chase vehicles, or

(2) molest passersby; or

(3) allow any animal to continuously bark, howl or otherwise disturb the peace.

(b) It shall be unlawful for any person to allow animal fecal matter to accumulate in a yard or a run or other enclosure so that such matter causes unsanitary or unhealthy conditions to exist.

(c) The Superintendent or his/her designee may issue a citation for committing or allowing an animal to commit any of the prohibited acts and/or may specify the terms and conditions under which the owner may maintain custody of the animal that is in violation this section, which terms and

conditions shall be signed by the owner or keeper of the animal. The violation of the terms and conditions set by the Superintendent or his/her designee shall be an offense against the City and shall be cause for the issuance of a citation and may result in the impoundment of the animal.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-48. - Defecating on sidewalks, public parks, alleys, other places open to the public or on certain private property prohibited; possession of waste removal equipment required; prohibition of similar acts.

- (a) It shall be unlawful for the owner, keeper, or person having control of any animal to fail to immediately remove and dispose of in a sanitary manner any solid waste deposited by such animal upon any sidewalk, public park, alley, other place open to the public, or from private property before the owner leaves the immediate area where the solid waste was deposited.
- (b) It shall be unlawful for the owner, keeper, or person having control of any animal to fail to have in his/her possession the equipment necessary to remove his/her animal's solid waste when accompanied by said animal on public property or public easement.
- (c) It shall be unlawful for the owner, keeper or person having control of any animal to permit such animal to destroy or damage property of any kind or to deposit solid waste or to commit a similar prohibited act on the private property of a person or the property of the City, including its parks and playgrounds, or any property other than that of the owner of the animal.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-49—8-55. - Reserved.

DIVISION 5. - FEES AND CHARGES; RECLAMATION OF IMPOUNDED ANIMALS; ABANDONMENT; ADOPTION

§ 8-56. - Fees and charges authorized.

- (a) *Fees and charges authorized.* Fees and charges for impoundment, boarding, and maintenance of animals found running at large, including menacing or dangerous animals, as well as for the care and treatment of animals and the adoption of animals and for miscellaneous services provided by the division in the course of such boarding, care and treatment and miscellaneous fees and charges for services provided by the division are hereby authorized. The amounts of such fees and charges shall be as set forth in Chapter 60 - General Schedule of Fees. The Animal Welfare Superintendent shall be authorized to waive any and all fees or procedures during a state of emergency as declared by the governor of this State.
- (b)

Impoundment, registration and reclamation fees. No person shall reclaim an animal from the City Animal Shelter without first paying to the City the required impoundment, registration and related fees for the boarding, care and treatment of the animal except as provided in Section 8-57 of this chapter.

- (c) *Adoption fees.* No person shall adopt an animal from the City Animal Shelter without first paying to the City the required adoption fee.
- (d) *Non-resident relinquishment fee.* A non-resident of the City wishing to relinquish an animal or animals to the City Animal Shelter shall pay to the City a fee for such service.
- (e) *Miscellaneous fees and charges.* The division may charge fees and/or deposits for special services such as, but not limited to, implanting of microchips and loaning of cat or dog traps.
- (f) *Exception.* Impoundment fees and related charges other than rabies vaccination fees shall not be owed to the City by a person whose animal was impounded in connection with a citation issued for a possible violation of the provisions of this Chapter if charges are declined or are dismissed or if the person is found not guilty thereof. Provided, however, this exception shall not apply if the boarding and care of the animal and any medical treatment or other services in the course of such boarding and care are provided by a private veterinarian or kennel.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 23766, § 1, 12-16-08; Ord. No. 25674, § 3, 7-5-17)

§ 8-57. - Reclamation of impounded animals; registration of at-large, unconfined, menacing or dangerous dogs; spaying or neutering and microchipping requirement; no release without required proof of confinement or compliance with Court order and payment of fees; exceptions.

- (a) The owner of an impounded animal may reclaim the animal upon providing the Animal Welfare Division with proof of ownership and paying any and all fees and other charges as authorized in this division, except as provided herein:
 - (1) Impoundment fees and board and care fees shall be waived if the owner provides medical proof that the dog or cat was spayed or neutered at the time of impoundment, except for dogs and cats housed in special handling areas.
 - (2) An amount not greater than \$150.00 of the combined impoundment fees and board and care fees shall be waived upon the reclaim of a dog or cat housed in special handling areas, such as rabies observation and evidence holding, if the dog or cat was spayed or neutered prior to impoundment.
- (b) All dogs and cats shall be spayed or neutered and micro-chipped prior to being released, including those reclaimed or otherwise returned to their owners. The Animal Welfare Superintendent may exempt the owner of a full-breed registered animal from the requirement to spay or neuter an animal prior to release upon the owner's presentation satisfactory proof of pure breed status as verified by the American Kennel Club or similar entity and payment of a registration fee or if a licensed veterinarian certifies in writing that the animal is incapable of

reproduction or that spaying or neutering the animal would be injurious to the animal's health, provided, however, that if the health condition of the animal is of a temporary nature, then the animal shall be spayed or neutered immediately after the health condition has been corrected.

- (c) The owner of a dog impounded for being at large or unconfined may reclaim the dog upon registering the dog on forms required by the Animal Welfare Division that include the owner's written verification that the fence or enclosure in which the dog is to be kept is in good repair, along with photographic evidence of the fence or enclosure and payment of the required fees.
 - (1) Upon second or subsequent impoundment of a dog for being at large or unconfined, the owner may reclaim the dog upon producing to Animal Welfare an additional owner-written verification that the fence or enclosure in which the dog is to be kept is in good repair along with photographic evidence of the fence or enclosure and payment of required fees. As a condition of release, the owner shall provide to Animal Welfare a written statement, as described in this section, along with photographic evidence of the fence or enclosure every 30 days for a period of six months from the date of reclamation. At any time during the six months, the Animal Welfare Superintendent or his or her designee may visually verify that the fence or enclosure in which the dog is to be kept is in good repair.
 - (2) Failure to provide to Animal Welfare the required owner-written statements and photographic evidence after the release of the dog from a second or subsequent impoundment shall constitute a class "a" offense. Failure to keep the fence or enclosure in which the dog is to be kept in good repair at any time during the referenced six month period shall result in the impoundment of the dog until such time as the animal is abandoned or the Animal Welfare Superintendent or his or her designee has visually verified that the enclosure is secure.
- (d) The division shall not release to its owner an animal being held for a judicial determination of whether it is menacing or dangerous or because the owner has been charged with cruelty to an animal or with failure to provide humane care and treatment for an animal until such case has been decided in a court or the charges are declined or dismissed. If the charges are declined or dismissed, the animal is determined to be not a menacing or dangerous animal, or the defendant is found not guilty, no fees shall be assessed to the owner. Otherwise, the animal shall only be released back to the owner pursuant to Court order and the Animal Welfare Division shall verify that any release requirements ordered by the Court and mandatory registration, spaying or neutering and micro-chipping requirements in this chapter have been met and fees required by this chapter are paid.
- (e) An animal impounded because the owner has been charged with cruelty to an animal or with failure to provide humane care and treatment for an animal may be transferred to a foster facility approved by the Animal Welfare Superintendent until the court has decided the case or the

charges are declined or dismissed. The Court in its discretion may order the Superintendent to modify the placement of the animal on motion of the owner at any time prior to final disposition of the case.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 23766, § 1, 12-16-08; Ord. No. 25674, § 3, 7-5-17; Ord. No. 26647, § 1, 1-19-21; Ord. No. 27301, § 1, 3-28-23)

§ 8-58. - Abandonment.

- (a) *Abandonment as result of failure to appear for a hearing before the Municipal Court.* If the owner of an impounded animal fails to appear for a hearing before the Municipal Court after notice has been provided to the owner as provided in Section 8-149 of this Chapter setting forth the date, time, and location of the hearing, the animal shall be deemed abandoned upon the passage of five days following the date of such hearing. If the owner of an impounded animal fails to appear at any hearing or trial scheduled in connection with a charge of cruelty to an animal or failure to provide humane care and treatment for an animal, the animal shall be deemed abandoned upon the passage of 15 days following the date of such hearing or trial, unless a motion to recall warrant has been filed before that date. If the owner fails to appear a second time at any hearing or trial, the animal shall be deemed abandoned upon the passage of five days following the date of such hearing or trial, unless a motion to recall warrant has been filed before that date.
- (b) *Abandonment as a result of failure to pay penalties, costs, charges and fees.* Failure to pay any and all penalties and costs imposed by the Municipal Court and/or to pay the fees and charges for the boarding care and treatment of the animal within five days of the Court's decision, unless the Court grants a longer time, shall be deemed abandonment of the animal.
- (c) *Abandonment as a result of failure or refusal to sign terms and conditions statement.* Failure to sign a terms and conditions statement as provided in Article I, Division 4 or in Article II, Division 1 of this Chapter may be deemed abandonment.
- (d) *Abandonment generally.* Any animal may be deemed abandoned as otherwise provided in this Chapter.
- (e) *Disposition of abandoned animals.* Any abandoned animal shall be subject to immediate disposition by the Animal Welfare Superintendent or his/her designee in accordance with the provisions of this division.

- (f) *Impoundment of abandoned animals.* Any abandoned animal may be impounded by the division.

(Ord. No. 23145, § 2, 10-3-06 ; Ord. No. 26483, § 3, 6-16-20; Ord. No. 26647, § 1, 1-19-21)

§ 8-59. - Disposition of unclaimed, relinquished, abandoned, and impounded animals.

- (a) Unclaimed impounded animals which are not reclaimed within the holding times described below, abandoned animals, animals voluntarily relinquished to the division, and impounded animals, may be adopted, transferred to approved Pet Placement Partners or to animal

sanctuaries, humanely euthanized, or held in custody for longer than the minimum period of holding time at the discretion of the Superintendent.

- (1) Untagged impounded animals, other than livestock and domesticated fowl, shall be impounded for a minimum of three full working days, not including the day of arrival and excluding holidays and other days the shelter is closed to the public, except as provided below.
 - (A) Cats that appear to be feral and to be stray may be deemed to be community cats and shall immediately become the property of The City of Oklahoma City. They may be placed into the Community Cats Project upon intake without being held a minimum number of days. Feral or stray cats not placed into the Community Cats Project shall be held for three working days, not including holidays or days the shelter is closed.
 - (B) Cats eligible for the Community Cats Project include:
 - (i) feral or stray cats living outdoors,
 - (ii) feral kittens that are at least 12 weeks old that can be vaccinated against rabies and sterilized and
 - (iii) friendly, socialized cats. However, friendly, socialized cats may be kept for the City's adoption program or transferred to a rescue organization for adoption.
 - (C) Cats ineligible for the Community Cats Project include:
 - (i) indoor-only cats,
 - (ii) cats who have a known or suspected owner,
 - (iii) unhealthy cats as determined by the Shelter Veterinarian,
 - (iv) cats that test positive for Feline Leukemia or Feline AIDS,
 - (v) injured cats that require hospitalization, fosterage or long-term care,
 - (vi) kittens under four months of age that are not able to be vaccinated,
 - (vii) declawed cats, and
 - (viii) cats involved in unprovoked bites or attacks.
 - (D) Community cats may be returned to their place of origin after being sterilized, vaccinated against rabies, and ear notched to identify them as being sterilized. Cats shall not be returned to their place of origin if they have been the subject of abuse in their place of origin or have been threatened with abuse if they return to their place of origin, in such case, the cat can be transferred to a rescue organization or euthanized.
- (2) Tagged impounded animals, and all livestock and domesticated fowl, shall be impounded for a minimum of five full working days, not including the day of arrival and excluding holidays and other days the shelter is closed to the public.
- (3)

Abandoned animals, animals with unknown owners and animals voluntarily relinquished by their owners may immediately be adopted, transferred to approved Pet Placement Partners or animal sanctuaries, humanely euthanized, held in custody or otherwise placed at the discretion of the Superintendent.

- (4) Animals that are deemed abandoned pursuant to section 8-58(a) and are alleged to be dangerous may be transferred to approved Pet Placement Partners or animal sanctuaries, humanely euthanized, held in custody or otherwise placed at the discretion of the Superintendent. The Superintendent shall notify the Municipal Counselor's Office of the disposition of the animal.
- (b) Foster-to-Transfer Program for animals impounded as strays. Stray puppies under six months of age, all stray kittens, and the lactating mothers of such puppies or kittens, and cats may be eligible for the Foster-to-Transfer Program. Such animals may be fostered by Animal Welfare Division foster homes or by Pet Placement Partners upon intake, and cared for until their stray holding time has elapsed, after which the fostered pets may be chosen for the Animal Welfare Division's adoption program, transferred to one or more Pet Placement Partners, or returned to the animal shelter.
 - (1) Photographs of pets in the Foster-To-Transfer Program shall be kept in the Animal Shelter during the pet's stray holding period in the event the pet is lost and the owners are looking for him or her.
 - (2) If an owner identifies a pet as his or hers prior to the end of the stray holding period, the Pet Placement Partner must return the animal to the animal shelter within 24 hours for the owner to reclaim the pet. Prior to reclaiming the pet, the reclaiming owner shall pay to The City any fees accrued by The City prior to the pet's reclaim, pursuant to laws and policies in place at the time of reclaim.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 24456, § 1, 5-29-12; Ord. No. 24684, § 1, 6-18-13; Ord. No. 24813, § 1, 1-14-14; Ord. No. 25001, § 1, 10-7-14; Ord. No. 25673, § 1, 7-5-17 ; Ord. No. 26483, § 4, 6-16-20)

§ 8-60. - Spaying or neutering of dogs and cats required prior to permanent adoption.

- (a) No unclaimed or owner-relinquished dogs and cats from the division shall be adopted through the division or through a Pet Placement Partner who receives dogs and cats from the division, without spaying or neutering of the animal prior to the animal being placed into a new home, except as provided in Section 8-61 herein.
- (b) A person adopting a dog or cat from the City Animal Shelter may, upon the payment of the required adoption fee and the spay or neuter deposit, elect to have sterilization services provided by a private veterinarian. Provided, however, if an animal is sent to a private veterinarian for sterilization and is then not claimed by the adopter, the adoption fee and the spay or neuter deposit shall be retained by the City.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-61. - Spaying or neutering of dog or cat on health-hold.

Dogs and cats placed on a "health hold" by a veterinarian shall be exempt from the requirements of Section 8-60. The "health hold" must indicate that sterilization at that time would be injurious to the animal's health as attested to in a sworn affidavit by the veterinarian who has examined the animal and has determined that the animal's health would be jeopardized by such surgery. Any animal which has been identified as unsuitable for sterilization for health reasons must be immediately sterilized if the animal's health improves and the animal can be sterilized without jeopardizing the animal's health. In such cases, sterilization shall occur no later than ten calendar days after the veterinarian has released the animal from its "health hold."

(Ord. No. 23145, § 2, 10-3-06)

§ 8-62. - Animals held during appeal of a decision of the Municipal Court.

An animal that is the subject of an appeal from a decision of the Municipal Court shall be confined at the City Animal Shelter during the course of such appeal. Provided, however, at the sole discretion of the Municipal Court Judge the animal may be confined in a licensed veterinary clinic or other licensed facility at the owner's expense no matter what the outcome of the appeal. If the appeal is decided in favor of the owner, resulting in dismissal or acquittal of the defendant, all costs of confinement in the City Animal Shelter shall be at the expense of the City.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 26647, § 1, 1-19-21)

§ 8-63. - Use of live animals for experimentation prohibited; cadavers available for limited purposes.

No live animal in the custody of the division shall be made available for scientific research or for other scientific purposes. Provided, however, cadavers of animals euthanized in the course of normal operations may be provided directly to accredited colleges of veterinary medicine for the express purpose of teaching veterinary students and veterinary technician students. No cadavers shall be provided to any entity for the purpose of resale or for commercial purposes.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 23962, § 1, 10-20-09)

§§ 8-64—8-67. - Reserved.

DIVISION 6. - MISCELLANEOUS PROVISIONS

§ 8-68. - Owning or keeping skunks prohibited.

It shall be unlawful for anyone to own, harbor or possess a skunk.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-69. - Song birds; killing and robbing of nest prohibited.

It shall be unlawful for any person to willfully kill any song bird or to molest or rob the nest of any song bird or wild bird.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-70. - Driving or parading animals without a parade permit prohibited.

It shall be unlawful for any person to drive or parade animals through the City without first having obtained a parade permit in accordance with the provisions of Section 50-271, et seq. of this Code.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-71. - Rabbits raised for sale for human consumption; permit required.

It shall be unlawful for any person to raise rabbits to sale for human consumption without first having obtained a permit from the Health Department, and paying to the City the fee as established in Chapter 60 - General Schedule of Fees. Any such rabbit shall at all times be subject to inspection by the Health Department.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-72—8-84. - Reserved.

DIVISION 7. - DECLARED EMERGENCIES OR DISASTERS

§ 8-85. - Authorized actions of the division.

During times of declared emergencies or disasters within the City, the division shall be the lead agency for domestic animal-related response, rescue, and recovery efforts and shall work cooperatively with local, State and Federal governmental agencies, and private animal rescue groups to respond to the emergency or disaster. To provide pet owners with protection and assistance during times of declared emergencies or disasters, the division may:

(a)

require that no affected animals be removed from the City, other than by their owners, for a period of up to 30 days after an emergency or declared disaster, without the prior written permission of the division, so that owners have a reasonable opportunity to be reunited with lost pets.

- (b) establish a date after which affected animals can be removed from the City.
- (c) waive some or all of the fees associated with reclaiming lost pets.
- (d) distribute donated and purchased pet-related items, including dog houses, collars, leashes, pet food, pet care supplies, carriers, crates and similar items to the owners or keepers of pets affected by the emergency or disaster.
- (e) suspend normal operations to focus on the emergency or disaster, including transferring animals no longer being held for stray holding periods to other agencies, shelters, individuals or rescue groups as needed or take such other actions as may be required to address the demands of the emergency or disaster.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-86. - City guidelines to prevail.

It shall be unlawful and an offense for any non-governmental organization or entity, including those working under the auspices of governmental agencies, to fail to work within the guidelines and requirements of the City and the disaster response protocols established by the division or to conduct animal rescue activities or set up temporary animal shelters without the written consent of the Superintendent.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-87—8-94. - Reserved.

ARTICLE II. - HUMANE CARE AND TREATMENT

Footnotes:

--- (2) ---

State Law reference— *Animal cruelty and related offenses, 21 O.S. § 1680 et seq.*

DIVISION 1. - STANDARDS OF CARE

§ 8-95. - Reserved.

Editor's note— Ord. No. 27643, § 1, adopted July 16, 2024, repealed § 8-95, which pertained to failure to

provide humane care and treatment prohibited and derived from Ord. No. 23145, § 2, 10-3-06.

§ 8-96. - Standards of humane care and treatment.

The following standards of humane care and treatment are established for all animals within the City:

- (a) *Food requirements.* Food shall be free from contamination and of sufficient quantity and nutritive value to maintain an animal in good health. An animal shall be fed at least once a day except as dictated by hibernation, veterinary treatment, normal fasts or other professionally accepted practices. All food receptacles shall be kept clean and sanitary.
- (b) *Water requirements.* Safe, clean water shall be provided as often as necessary for the health and comfort of each animal. Frequency of watering shall consider age, species, condition, size and type of animal. Animals shall be watered as required by applicable State and Federal laws. All water shall be provided in sturdy, stable receptacles of adequate size for the animal and shall be kept clean and sanitary.
- (c) *Space requirements.* Enclosures or shelters for animals shall be constructed and maintained to provide sufficient space for each animal to make normal postural and social adjustments and to provide each animal with adequate freedom of movement to maintain good physical condition.
- (d) *Indoor shelter requirements.* Facilities shall be sufficiently heated, cooled and ventilated as to protect the animal from extremes of temperature and to provide for its health and prevent injury or disease. Sufficient light shall be provided, but lighting of primary enclosures shall be designed to protect the animal from physical harm. Such lighting shall be uniformly distributed and of sufficient intensity to permit routine inspection and cleaning.
- (e) *Outdoor shelter requirements.* For purposes of this subsection, "outdoor" shall mean not within an enclosed structure, and subject to the weather and elements. Natural or artificial shelters appropriate to the local climatic conditions for the particular species of animal shall be provided for all animals left outdoors. A suitable method of drainage shall be provided to rapidly eliminate excess water.
 - (1) shelter for a dog or cat shall consist of a moisture proof and windproof structure of suitable size to accommodate the animal and to allow retention of body heat. It shall be made of durable material and shall be provided with a sufficient quantity of suitable bedding material to provide insulation and protection against cold and dampness and to promote retention of body heat. A dog will be considered "outdoors" regardless of access to an outdoor doghouse or similar structure, unless the structure has an independent source of heat that is safe for use in outdoor structures and does not pose a danger to the

animal. The animal's body heat is not a sufficient source when the temperature is below 32 degrees Fahrenheit in Oklahoma City. A vehicle shall not be considered an adequate shelter and shall be prohibited, as described in Section 8-115 of this Chapter.

(2) shelter for livestock or domesticated fowl shall protect the animal from the weather.

(3) shelter for exotic wildlife shall be appropriate to the size and needs of the animal and in compliance with the requirements set forth in Chapter 35, Article VIII of this Code.

(f) It shall be unlawful and a violation of Section 8-95 for any person to leave any dog outdoors and unattended for a period of one-half hour or longer, during such a period when the temperature is below 32 degrees Fahrenheit in Oklahoma City.

In the event temperatures are as described in subsection or facilities are not available as required in (e)(1) of this Section, then the dog shall be brought indoors and remain indoors until outdoor temperatures allow placement of an animal outdoors.

(g) *Sanitation requirements.* All shelters, enclosures, cages, and litter boxes shall receive necessary cleaning to remove excreta, waste materials, dirt, and trash to minimize disease hazards and to reduce odors. Litter in litter boxes and shaving or other materials used in cages or enclosures shall be changed as frequently as necessary to minimize disease hazards and to reduce odors.

(h) *Veterinary and other care requirements.* All animals shall have the veterinary and other care necessary to prevent suffering.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 24523, § 1, 8-28-12; Ord. No. 26995, § 1, 2-15-22)

§ 8-97. - Animal Welfare Superintendent may impound animal and/or provide terms and conditions for care.

(a) Whenever the Superintendent or his/her designee finds any animal is without humane care or treatment, he may, at the owner's expense, impound the animal for protective care. In the event of sickness or injury of the animal and upon the advice of a licensed veterinarian, the Superintendent may take appropriate action to relieve pain and suffering; this shall include the option of immediate humane euthanasia of the animal.

(b) The Animal Welfare Superintendent may issue a citation to the owner for a violation of Section 8-95 and/or may specify the terms and conditions under which the owner may regain or maintain custody of the animal, which terms and conditions statement shall be signed by the owner. Violation of the terms and conditions by the owner is an offense against the City and shall be cause for the issuance of a citation and may result in the impoundment of the animal.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-98—8-105. - Reserved.

DIVISION 2. - CRUELTY TO ANIMALS

Footnotes:

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State Law reference— *Animal cruelty and related offenses, 21 O.S. § 1680 et seq.*

§ 8-106. - Reserved.

Editor's note— Ord. No. 27643, § 1, adopted July 16, 2024, repealed § 8-106, which pertained to cruelty to animals prohibited and derived from Ord. No. 23145, § 2, 10-3-06.

§ 8-107. - Abandonment of animals prohibited.

It shall be unlawful for any person to abandon any animal.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-108. - Poisoning of animals prohibited.

It shall be unlawful for any person to poison any animal or by any means to make accessible to any animal any harmful or poisonous substances. It is not the intent of this section to prohibit the use of poisonous substances for the control of vermin under the direction of the Health Department.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-109. - Reserved.

Editor's note— Ord. No. 27643, § 1, adopted July 16, 2024, repealed § 8-109, which pertained to inhumanely hobbling livestock prohibited and derived from Ord. No. 23145, § 2, 10-3-06.

§ 8-110. - Reserved.

Editor's note— Ord. No. 27643, § 1, adopted July 16, 2024, repealed § 8-110, which pertained to cruel or inhumane use of leash or collar prohibited and derived from Ord. No. 23145, § 2, 10-3-06.

§ 8-111. - Exploitation of animals prohibited.

- (a) It shall be unlawful for any person to promote, conduct or permit exploitive animal contests, performances, or exhibitions in which animals are encouraged, forced, or trained to perform unnaturally, including but not limited to greased pig contests, equine basketball, or equine diving

acts.

(b) It shall be unlawful for any person to promote, conduct or permit a roadside zoo or menagerie.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-112. - Animal fights prohibited.

(a) It shall be unlawful for any person to promote, stage, hold, manage, conduct, carry on or attend any game, exhibition, contest or fight in which an animal is used for the purpose of fighting, injuring, killing, maiming, or destroying any other animal.

(b) It shall be unlawful for any person to possess or maintain any materials or equipment or paraphernalia used in animal fighting.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-113. - Inhumanely caging or crating animals prohibited.

It shall be unlawful for any person to confine any animal in a cage or crate or similar enclosure unless provisions are made for the proper feeding and watering of the animal. No person shall impound any animal in a crate, box or other enclosure that does not permit the impounded animal to stand in a natural erect position or provide sufficient space to allow the animal to turn around or move naturally.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-114. - Keeping of diseased animals prohibited.

(a) *Keeping of diseased or painfully crippled animals.* It shall be unlawful for any person to have, keep or harbor an animal which is inflicted with any dangerous, communicable or incurable disease, or which is in a painfully crippled condition. All such animals shall be humanely destroyed or turned over to the division for disposition. This Section shall not be construed to include veterinary hospitals or animals under active veterinarian care with due regard for public health and safety.

(b) *Contagious diseases.* No owner, or other person in control of any animal, who knows the animal to have or to have been exposed to any contagious or infectious disease transmittable to humans, shall dispose of the animal to another person without a full disclosure of this knowledge to that person, or allow the animal to run at large or come in contact with other animals.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-115. - Leaving animal in vehicle without adequate ventilation or protection from extreme weather prohibited.

It shall be unlawful for any person to leave any animal in any standing or parked vehicle without providing for adequate ventilation nor shall a person allow an animal to be exposed to extreme temperatures while confined in a vehicle.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-116. - Sale of animals as toys, novelties, premiums prohibited.

It shall be unlawful for any person to sell, offer for sale, barter, or give away any animal or animals as toys, premiums or novelties.

- (a) this section shall not be construed to prohibit the sale or display of baby animals in proper facilities by breeders or stores engaged in the business of selling them to be raised for commercial or noncommercial purposes.
- (b) this section shall not be construed to prohibit the raising of animals by a private individual for his/her personal use and consumption provided he maintains proper brooders and other facilities for the care and containment of the animals while they are in his/her possession.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-117. - Artificial coloring prohibited; transporting artificially colored animals prohibited.

- (a) It shall be unlawful for any person to dye or artificially color or cause to be dyed or artificially colored any mammal, bird, reptile, or amphibian, including wild and domesticated species or to bring or transport any dyed or artificially colored mammal, bird, reptile, or amphibian, including wild and domesticated species into the City.
- (b) It shall be unlawful for any person to tattoo any fish or to cause any fish to be tattooed or to bring or transport any tattooed fish into the City.
- (c) It shall be unlawful for any person to artificially color any fish or cause any fish to be artificially colored or to bring or transport any artificially colored fish into the City when the artificial coloring is a result of the injection of dyes into the fish through the use of needles or other invasive techniques.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 23464, § 1, 10-9-07)

§ 8-118. - Possession, sale, barter or gift of artificially colored animals prohibited.

It shall be unlawful for any person to possess, offer for sale, sell, barter or give away any dyed or artificially colored animal.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-119. - Penalty for cruelty to animals.

Any person violating any provisions of Sections 8-106 through 8-118 of this article shall upon conviction thereof be guilty of a Class "b" offense.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-120. - Veterinarians to report animal abuse.

It shall be unlawful for any veterinarian practicing within the City to fail to report any animal abuse to the Superintendent when the veterinarian reasonably suspects and believes the animal has been abused. Such report shall be made within 24 hours of the knowledge of such suspected abuse. The report shall contain the breed and description of the animal together with the name and address of the owner. Reports of abuse of livestock shall be made to Superintendent.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-121. - Animal Welfare Superintendent to immediately impound any cruelly treated animal.

The Superintendent or his/her designee may immediately impound any animal found to be held or treated in violation of any provision of Section 8-106 through Section 8-118 and may issue a citation to the owner.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-122—8-130. - Reserved.

ARTICLE III. - MENACING AND DANGEROUS ANIMALS

Footnotes:

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Editor's note— Ord. No. 23238, § 1, adopted Dec. 19, 2006, amended the title of Art. III to read as herein set out. Prior to inclusion of said ordinance, Art. III was entitled, "Aggressive and Dangerous Animals." See also the Code Comparative Table.

State Law reference— Dangerous dogs, 4 O.S. § 44 et seq.

DIVISION 1. - GENERALLY

§ 8-131. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except when the context clearly indicates a different meaning.

- (a) *Animal bite* means any penetration, laceration, or contusion of the skin of a person or domestic animal, caused by the teeth of an animal.
 - (b) *Attack* means any aggressive, threatening, or hostile behavior by an animal directed toward a domestic animal or a person, regardless of whether actual physical contact occurs. Attack also means any aggressive, threatening, or hostile behavior by an animal that causes a person or other animal to take evasive action to prevent injury.
 - (c) *Dangerous animal* means any animal:
 - (1) that bites or inflicts an injury upon a person or domestic animal; or
 - (2) that is owned, trained, used, or harbored, primarily or in part, for the purpose of animal fighting.
 - (d) *Domestic animal* means an animal kept for pleasure or for utility, that has adapted to life in association with and to the use of human beings, and shall not include animals which normally can be found in the wild state. For the purposes of this article, homeless, free-roaming (a.k.a. community) cats shall be considered domestic animals.
 - (e) *Menacing animal* means an animal that growls, snarls, takes an aggressive stance, or shows its teeth toward a domestic animal or person, or that destroys property (e.g., a fence) in an attempt to get to a person or domestic animal.
 - (f) *Owner* means any person, firm, business, organization, or corporation owning, possessing, harboring, or keeping any animal, or having an interest in or control of an animal, or in the case of a person under 18 years of age, that person's parent or legal guardian. This definition shall not apply to any animal shelter, veterinary clinic or kennel that is boarding animals belonging to another.
 - (g) *Provoked* means an animal that is acting:
 - (1) in response to being tormented, abused, or assaulted by any person;
 - (2) in response to pain or injury;
 - (3) in protection of itself or its food, kennel, immediate territory, or nursing offspring; or
 - (4) in response to an assault or attempted assault on a person.
 - (h) *K-9* means a dog specifically trained and being used by a public law enforcement agency.
- Article III of this chapter shall not apply to any K-9.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 4, 7-5-17; Ord. No. 27302, § 1, 3-28-23)

§ 8-132. - Dangerous animals prohibited.

- (a) It shall be unlawful for any person to own, harbor, possess, or maintain a dangerous animal, except as authorized by order of the Municipal Court . No person who has an ownership interest in real property shall permit another person to harbor, possess, or maintain on that property any

dangerous animal, except as authorized by order of the Municipal Court.

- (b) Any animal that is the subject of a dangerous animal citation shall be immediately impounded.
- (c) Any dog or cat that is judicially determined to be a dangerous animal shall be micro-chipped and spayed or neutered, as set out in § 8-57, before the dog or cat is released from impoundment.
- (d) The owner of any animal that is judicially determined to be a dangerous animal shall, as a condition of release, register the animal as a dangerous animal and pay the fees set forth in § 60-8-1 before the animal is released from impoundment.

(Ord. No. 23238, § 1, 12-19-06; Ord. No. 25674, § 4, 7-5-17; Ord. No. 27302, § 1, 3-28-23)

§ 8-133. - Menacing animals prohibited.

- (a) It shall be unlawful for any person to own, harbor, possess or maintain a menacing animal, except as authorized by order of the Municipal Court. No person who has an ownership interest in real property shall permit another person to harbor, possess, or maintain on that property any menacing animal, except as authorized by order of the Municipal Court.
- (b) Any animal that is the subject of a menacing animal citation shall be immediately impounded.
- (c) The Animal Welfare Division may release an impounded animal that is the subject of a menacing animal citation to the animal's owner prior to any hearing or final adjudication, subject to one or more of the following restrictions as a condition of release. The Superintendent, or designee, shall determine which restrictions or conditions are appropriate for the particular animal.
 - (1) If the animal is a dog or cat, it shall be micro-chipped and spayed or neutered;
 - (2) Confinement in a suitable enclosure constructed to prevent escape of the animal;
 - (3) Use of a muzzle to sufficiently prevent biting whenever the animal is outside of an enclosure;
 - (4) Use of a physical restraint whenever the animal is outside of an enclosure;
 - (5) Timely notification to Animal Welfare of escape or death of the animal;
 - (6) Timely notification to Animal Welfare of the owner's change of address or any change in ownership or transfer of the animal;
- (d) If the owner does not agree with the restrictions required by the Superintendent, or designee, the owner is entitled to a hearing before the Superintendent, or designee, to contest the required restrictions. The hearing shall be scheduled within five (5) business days of the owner being provided with notice of the required restrictions. The Superintendent, or designee, shall determine the place, time, and manner of the hearing. The order issued after the hearing shall be final for the City. The owner may reclaim the animal by complying with any restrictions imposed by the Superintendent, or designee, payment of the required fees, and visual verification by the Superintendent, or designee, that the owner has complied with all required restrictions. Upon the failure to comply with the restrictions required by the Superintendent, or designee, the

Superintendent, or designee, may take corrective action including, but not limited to, impounding the animal for the duration of the owner's pending Municipal Court proceedings regarding the animal or animals. Animals impounded for the owner's failure to comply with the required restrictions are not eligible for further release under this section.

- (e) Upon release of any animal under subsection (c), the Superintendent, or designee, shall attempt to timely notify any witnesses and victims of the animal's release.
- (f) Any dog or cat judicially determined to be a menacing animal shall be micro-chipped and spayed or neutered pursuant to Section 8-57, before the dog or cat is released from impoundment by order of the Municipal Court.
- (g) The owner of any animal that is judicially determined to be a menacing animal shall, as a condition of release, register the animal as a menacing animal and pay the fees set forth in § 60-8-1 before the animal is released from impoundment.

(Ord. No. 27302, § 2, 3-28-23)

§ 8-134. - Animals classified by other governmental entities.

It shall be unlawful for any person to own, harbor, possess or maintain an animal which another governmental entity has determined to be dangerous.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-135. - Defenses.

- (a) It is a defense to prosecution under Article III if the animal was provoked as defined in Section 8-131 of this chapter.
- (b) It is a defense to prosecution under Article III if the animal's behavior was directed toward:
 - (1) a person committing or attempting to commit a willful trespass or other tort upon the property where the animal was owned, harbored, kept, or maintained;
 - (2) a person not lawfully present upon the property where the animal was owned, harbored, kept, or maintained;
 - (3) a person committing or attempting to commit a crime.
- (c) It is a defense to prosecution under Section 8-133 of this chapter that the animal's behavior occurred while the animal was on the property where it was being owned, harbored, kept, or maintained.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 27302, § 3, 3-28-23)

§ 8-136. - Exception for certain facilities.

The provisions of this article shall not apply to any veterinary hospital or zoo or other licensed facility where such animals are adequately cared for with due regard for public health and safety.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-137—8-145. - Reserved.

DIVISION 2. - ENFORCEMENT

§ 8-146. - Superintendent to investigate complaints; file report; and maintain records.

- (a) The Superintendent or designee shall investigate any incident appearing to involve a menacing or dangerous animal, or any citizen complaint of a menacing or dangerous animal, or any impoundment of an animal believed to be a menacing or dangerous animal. If the incident or impoundment meets the criteria for classification of an animal as menacing or dangerous, a citation shall be issued in accordance with the provisions of Article I of this chapter unless the animal has an unknown owner.
- (b) During the course of the investigation, the Superintendent shall cause photographs to be taken of the animal and shall collect other information gathered pertaining to the animal's size, weight, markings or other distinctive characteristics.
- (c) The Superintendent shall maintain a record of all animals upon which menacing or dangerous animal charges have been filed and the disposition of each case, together with the photographs and other information pertaining to each animal.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17 ; Ord. No. 26483, § 5, 6-16-20)

§ 8-147. - Impoundment.

Any animal not already impounded shall be impounded pursuant to the provisions of Article I of this chapter.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-148. - Confinement.

An animal that is impounded at the time of an incident that resulted in the owner being charged with harboring or possessing a menacing or dangerous animal, or an animal impounded by order of the Municipal Court, shall be confined in the City Animal Shelter pending the disposition of the animal, except as

provided in § 8-133(c). Such confinement shall be at the owner's expense unless the Municipal Court does not find the animal to be a menacing or dangerous animal or the charge is declined or is dismissed.

Provided, however, that upon the owner's request or due to a medical necessity, the Animal Welfare Superintendent is authorized to place the animal in a licensed veterinary clinic or other licensed facility prior to a hearing for disposition of the animal before the Municipal Court. In all other circumstances, placement of the animal in a licensed veterinary clinic or other licensed facility shall be determined by the Municipal Court. Any placement of the animal in a licensed veterinary clinic or other licensed facility shall be at the owner's expense regardless of the outcome of the court hearing, if the placement was requested by the owner. Otherwise, the owner is not responsible for the costs of such placement if the animal is determined not to be a menacing or dangerous animal.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17; Ord. No. 27302, § 4, 3-28-23)

§ 8-149. - Notice of hearing to determine nature of the animal.

The Municipal Counselor shall determine whether prosecution shall be undertaken or declined under this article with respect to the animal. If prosecution is determined, the Municipal Counselor shall file an information with the Municipal Court Clerk and a copy of the pleading together with a notice to appear and notice of hearing concerning disposition of the animal shall be served by first class mail at the last known address of the defendant. At the option of the Municipal Counselor, a notice of hearing may be combined with an order to impound the animal and served in accordance with Section 8-20 of this Chapter. A certificate of service of the notice or order shall be filed with the Municipal Court in any case in which charges have been filed.

(Ord. No. 23145, § 2, 10-3-06 ; Ord. No. 26483, § 5, 6-16-20)

§ 8-150. - Hearing and adjudication.

- (a) If, after notice as set forth in this article, the owner does not appear at the hearing, the animal shall be deemed abandoned and subject to disposition under the provisions of Article I, Division 5 of this chapter.
- (b) The Municipal Court, after the presentation of all evidence at the hearing and upon a finding that the animal is a menacing or dangerous animal, may order the animal euthanized or may order the animal released from impound under certain restrictions designated by the Municipal Court.
- (c) If the Municipal Court finds an animal to be menacing or dangerous, the Municipal Court may order the animal's owner to comply with certain restrictions, as provided in § 8-151, as a condition of release of the animal.
- (d)

Upon a conviction for a violation under this Article, the Municipal Court may suspend the execution of a sentence of euthanasia and order the animal released pursuant to the restrictions imposed by the Municipal Court. The Municipal Court may suspend the execution of such sentence for a period not to exceed six months. During those six months, any subsequent violation of this chapter or violation of any restrictions ordered upon the owner of the animal by the Municipal Court shall constitute cause for revocation of the suspended sentence. The Municipal Counselor's Office may petition the Municipal Court to revoke the suspension of the sentence and set the matter for a hearing before the Municipal Court. If the suspension of the sentence is revoked, the Municipal Court shall order the animal impounded and euthanized.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17; Ord. No. 27302, § 4, 3-28-23)

§ 8-151. - Restriction guidelines for maintaining a menacing or dangerous animal.

The Court may order the owner of an animal found to be menacing or dangerous to be in compliance with any requirements imposed by the Court. The Court shall determine the time frame within which the owner must be in compliance. The Court may use the following guidelines, but may impose lesser or additional restrictions as the Court deems necessary.

- (a) *Confinement; enclosure.* Except as provided herein, the animal shall be confined at all times to prevent it from escaping. Confinement may be within the owner's residence or other building and shall provide access to a secure outside enclosure.
 - (1) Any enclosure used for the animal shall be of dimensions appropriate to the size and needs of the animal.
 - (2) The Court may require the enclosure to have a secure top, secure sides, concrete footings around the perimeter to prevent the animal from escaping over, through, or under the structure, and be kept locked at all times to prevent unintentional opening of the enclosure.
 - (3) The outside enclosure shall include suitable shelter and protection from the elements, be cleaned regularly to maintain sanitation, and shall provide adequate exercise room, light, and ventilation for the animal.
 - (4) The Court may order that the enclosure be approved by the Animal Welfare Division prior to usage for confinement.
- (b) *No contact with other animals or humans.* The Court may prohibit the menacing or dangerous animal from having contact with animals or humans other than those that reside on the owner's property, and may restrict the ages of people who may have contact with the animal.
- (c)

Muzzle. The Court may order a menacing or dangerous animal to wear a properly-fitted muzzle when it is outside of the enclosure, except while the animal is receiving medical care, to prevent it from biting humans or other animals. Such muzzle shall not interfere with the animal's breathing.

- (d) *Restraint.* The Court may order that whenever a menacing or dangerous animal is outside of the enclosure, it shall be restrained by an adult capable of controlling the animal and may designate the length and type of leash to be used. If so ordered, when being transported, such animals shall be safely, humanely and securely restrained within a vehicle or carrier capable of preventing the animal from escaping or making physical contact with persons outside the vehicle.
- (e) *Signs.* The Court may order the owner of a menacing or dangerous animal to display clearly visible warning signs on the property on which the menacing or dangerous animal is maintained warning that a menacing or dangerous animal is being harbored on such property, including posing entry points, the enclosure in which the animal is maintained, and any other locations designated by the Court. The Court may designate that the signs inform both children and adults of the presence of the menacing or dangerous animal and may include a graphic of a snarling dog and wording that warns of the presence of the menacing or dangerous animal.
- (f) *Notification of escape or death of animal.*
 - (1) the Court may order the owner of a menacing or dangerous animal to notify the Animal Welfare Division immediately if the animal escapes from its enclosure or restraint and is at large, or if it bites or attacks a person or domestic animal, or if it dies.
 - (2) if so ordered by the Court, in the event of the animal's death, satisfactory proof of such death shall be provided to the Animal Welfare Division within 48 hours of the animal's death. Satisfactory proof shall be either verification from an animal shelter or veterinary hospital that the animal was euthanized, or verification from an Animal Welfare Officer that he or she has seen the dead body of the animal.
- (g) *Notification of change of address or ownership.* The Court may order the owner of a menacing or dangerous animal who intends to change his/her address, or intends to move the animal, or intends to sell, give away, or trade any animal classified as dangerous, to notify the Animal Welfare Division prior to such change of address, sale, transfer, or trade. If so ordered, the owner shall provide the Animal Welfare Division with the name, address, and phone number of the person receiving the animal, as well as the location at which the animal shall be maintained.
 - (1) the Court may order that prior to transferring the classified animal to the custody or ownership of another, it shall be the responsibility of the owner to notify the person receiving the menacing or dangerous animal in writing of the classification of the animal

as menacing or dangerous and that the person receiving the animal shall be responsible for meeting the requirements of this division prior to obtaining the animal. If so ordered by the Court, a copy of the written notice, signed and dated by both the owner and the person receiving the animal, shall be provided to the Superintendent of Animal Welfare no later than 24 hours prior to the transfer. If the animal is to be moved outside the City limits, the Superintendent shall give notice to the Animal Welfare Superintendent of the City in which the animal will be located.

- (2) Any person obtaining an animal classified as menacing or dangerous shall comply fully with the provisions of this division pertaining to the maintenance, control, and ownership of a dangerous animal and shall further comply with all orders of the Court regarding the maintenance of an animal found to be dangerous.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17)

§ 8-152. - Violations.

It shall be unlawful to violate the provisions of Article III, including a failure to annually register a released menacing or dangerous animal or a failure to comply with the conditions of a Court order for release of a menacing or dangerous animal. An Animal Welfare Officer shall issue a citation to the owner of a menacing or dangerous animal when said animal is found in violation of any of the provisions of this division.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17)

§ 8-153. - Impoundment upon subsequent incident.

An Animal Welfare Officer shall impound any animal which, subsequent to its classification as menacing or dangerous, is alleged to be at large or exhibiting menacing or dangerous behavior or it is alleged that any of the conditions in the Court's prior order regarding release of the animal are being violated. Such animal shall remain impounded pending an investigation by the Animal Welfare Superintendent. The impoundment and care of the animal shall be at the owner's expense upon conviction.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17)

§ 8-154. - Penalty.

- (a) Any person who violates any of the provisions of Article III shall upon conviction be guilty of a Class "a" offense.
- (b) Upon a second or subsequent conviction, any person who shall be convicted of any of the provisions of Article III shall be guilty of a Class "b" offense, even if the first conviction involved a different menacing or dangerous animal.

(Ord. No. 23145, § 2, 10-3-06; Ord. No. 25674, § 6, 7-5-17; Ord. No. 27302, § 4, 3-28-23)

ARTICLE IV. - RABIES AND DISEASE CONTROL

DIVISION 1. - VACCINATION

§ 8-166. - Rabies vaccination required for dogs or cats; exceptions.

- (a) It shall be unlawful for any owner to fail to have a dog or cat vaccinated against rabies in accordance with the provisions of this section.
- (b) All dogs and cats four months of age and older that are owned, kept, possessed or harbored within Oklahoma City shall be vaccinated against rabies by or under the direct supervision of a licensed veterinarian. Rabies vaccine shall be recognized for the duration of the vaccine used, i.e., vaccines with a labeled duration of one year, two years or three years will be recognized for one year, two years or three years, respectively.
- (c) A rabies vaccination need not be obtained for a dog or cat that:
 - (1) has been in the custody of its owner for 30 days or less; or
 - (2) is visiting in this City for 30 days or less; or
 - (3) when a veterinarian licensed in the State of Oklahoma certifies in writing that it would be detrimental to the animal's health to be vaccinated and places the animal on a health hold. If a veterinarian releases the animal from the health hold, the animal shall be vaccinated within ten days of release.
- (d) On demand of an Animal Welfare Officer or other authorized official, the owner or keeper of any dog or cat must present a completed and signed vaccination certificate for the animal that includes the type and duration of the vaccine administered.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-167. - Issuance of metal rabies vaccination tag.

A metal rabies vaccination tag having the telephone number of the administering veterinarian shall be issued for each vaccinated animal.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-168. - Rabies vaccination tags; securing and removing; transfer prohibited; manufacture or possession of stolen, forged or counterfeit tags, etc., prohibited.

- (a) A current rabies vaccination tag shall be secured to the vaccinated animal, and shall not be removed except while the animal is being kept in an approved kennel or veterinary hospital or is appearing in an approved show, training event or field trial. Any tag which has been removed from an animal must be kept in the possession of the person with custody of the animal and must be immediately displayed upon request by Law Enforcement Personnel.
- (b) It shall be unlawful for any person to transfer any rabies vaccination tag to an animal other than the animal to which it was issued.
- (c) It shall be unlawful for any person to manufacture, cause to be manufactured or have in his/her possession a stolen, counterfeit, or forged rabies vaccination tag or rabies vaccination certificate.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-169. - False statements.

- (a) Any false statement in a rabies certification or application shall render the same null and void.
- (b) Any person who makes a false statement in any application, affidavit or other document required by this Chapter or any regulation prescribed thereby shall be guilty of an offense.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-170. - Animal shelters and kennels required to vaccinate dogs or cats.

Dogs and cats kept in animal shelters or kennels or boarded shall be vaccinated in accordance with Section 8-166 or the owner thereof shall provide proof of prior rabies vaccinations to the kennel operator. A written record shall be kept by the animal shelter or kennel operator, which shall include the following information:

- (a) a description of the dog or cat, at a minimum to include the animal's breed, age, gender and color;
- (b) whether the dog or cat is boarded or owned by the kennel;
- (c) the type and duration of the vaccine administered to the dog or cat;
- (d) the date each dog or cat was vaccinated; and
- (e) the name of the veterinarian administering the vaccine or the name of the veterinarian who directly supervised the administration of the vaccine.

These records shall be available for inspection by any Animal Welfare Officer upon demand during normal business hours.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-171. - Vaccination of dogs and cats; type of vaccine required.

Except as otherwise provided by this Chapter, all dogs and cats shall be vaccinated against rabies with one of the rabies vaccines listed in the most recent "Compendium of Animal Rabies Control" as published by the Centers for Disease Control.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-172. - Vaccine to be administered by veterinarian; certificates.

The vaccination required by this division shall be administered by or under the direct supervision of a veterinarian duly licensed to practice in the State of Oklahoma. The rabies certificate required by this division must be signed by the veterinarian who either administers the vaccine or directly supervises its administration by another.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-173—8-191. - Reserved.

DIVISION 2. - GENERALLY

§ 8-192. - Report of animal bite required.

Any person owning, harboring, or keeping an animal that bites a person and any person bitten by an animal must report that occurrence to the Animal Welfare Division within 24 hours.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-193. - Notification of required confinement and observation.

Upon receiving a report that a person has been bitten by an animal, an Animal Welfare Officer shall issue a notice to the person owning, keeping or harboring the animal which states that confinement and observation of the animal are required.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-194. - Confinement and observation of animal required.

Upon receiving the notice required by Section 8-193, the person owning, harboring, or keeping the animal that in the preceding ten days has bitten or is suspected of having bitten any person, shall have the animal immediately placed in confinement for rabies observation.

§ 8-195. - Period and method of confinement and observation.

- (a) An animal that has in the proceeding ten days bitten a person or is suspected of having bitten a person shall be confined for a period of ten days from the date of any bite or suspected bite. The place of confinement shall be at the sole discretion of the Superintendent, who may impound the animal, allow the animal to be placed under the supervision of a licensed veterinarian, or allow the animal to be confined by the owner. Provided, however, the Superintendent shall not permit confinement by the owner unless the Superintendent deems the owner to be capable of providing the secure confinement and observation required and of following instructions pertaining to observation and reporting and the animal is in compliance with the provisions of this Chapter pertaining to rabies vaccination.
- (b) The veterinarian or person in custody of the animal must immediately advise the Animal Welfare Division of any changes occurring in the condition of the animal.
- (c) If no changes are reported within the ten-day observation period, the division shall make responsible inquiry regarding the suspect animal's condition.
- (d) In the event of the suspect animal's death or illness, the person so designated as responsible for the animal shall immediately notify the division and make arrangements with the division for the removal and shipment of the animal's head to the laboratory of the State Department of Environmental Quality for examination.
- (e) In no event shall the suspect animal be removed from the City limits until released by the Superintendent or his/her specifically authorized representative.

§ 8-196. - Seizure and impoundment by Animal Welfare Officer.

In the event the person who owns, harbors or keeps the animal specified in Section 8-192 cannot, with due diligence, be located or notified as provided in Section 8-193, or, in the event the person who owns, harbors, or keeps the animal specified in this division, refuses or fails to place the animal in confinement as required by this division after notice to do so has been given, an Animal Welfare Officer shall seize and impound the animal and place it in confinement for the required observation period. The division shall thereafter notify the owner or keeper of the animal of the seizure, impoundment and confinement. If, subsequent to the seizure and impoundment of the animal by the Animal Welfare Officer, the owner or keeper of the animal cannot be located or notified and if the animal remains unclaimed at the expiration of the confinement period, the division may dispose of the animal pursuant to the provisions of this Chapter concerning the disposition of unclaimed, impounded animals.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-197. - Euthanasia.

In special circumstances, the Superintendent may order the euthanasia of an animal and may order the performance of tests for the diagnosis of rabies, provided, however, that, prior to disposing of the animal, the Superintendent shall attempt to locate and notify the owner of the animal. For purposes of this section, special circumstances shall be defined as those situations involving severe animal bites upon the head, face, neck or upper extremities, or deep lacerations, or multiple animal bite wounds.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-198. - Duty of practitioners and clinics to report animal bites.

- (a) *Duty to report animal bites.* It shall be the duty of every attending practitioner, licensed to practice medicine, osteopathic medicine or veterinary medicine, and of any other person knowing of or in attendance on a case involving an animal bite to report that bite to the Animal Welfare Division and/or the Health Department within 24 hours of his/her first knowledge or attendance.
- (b) *Duty of clinic or hospital to report animal bites.* It shall be the duty of every clinic or hospital which has knowledge of a case involving an animal bite to report that case to the Animal Welfare Division and/or the Health Department within 24 hours of its first knowledge thereof.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-199. - Contents of reports.

The reports required by Section 8-198 shall contain the following information:

- (a) the name, address and gender of the person bitten;
- (b) the type and location of the bite;
- (c) the name and address of the owner of the animal which inflicted the bite; and
- (d) any other facts which may assist the Animal Welfare Division or the Health Department in ascertaining the location and immunization status of the animal which inflicted the bite.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-200. - Immunized animals exposed to rabies; re-immunization, confinement and observation required; means of confinement and observation.

- (a) *Re-immunization, confinement and observation required.* Any effectively immunized animal which is suspected of having been exposed to rabies and which is in compliance with the provisions of this Chapter shall be immediately re-immunized and confined for observation for

symptoms of rabies for a period of not less than 90 days.

- (b) *Means of confinement and observation.* To provide the required confinement and observation, the suspect animal may be seized by the Animal Control Officer and placed in confinement at the Animal Shelter under the supervision of a veterinarian for the required period of observation. If the owner or keeper of the suspect animal possesses sufficient facilities and is able to adequately confine and observe the animal, the confinement and observation period may, at the discretion of the Superintendent, be provided for by the owner or keeper.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-201. - Non-immunized animals exposed to rabies.

Any animal which has not been effectively immunized against rabies and which is suspected of having been exposed to rabies shall be euthanized immediately either by the veterinarian in charge or by a representative of the Animal Welfare Division; or, in the alternative, the non-immunized rabies-exposed animal shall be seized by an animal control officer and strictly quarantined at the Oklahoma City Animal Welfare Shelter, or a veterinary hospital or clinic, and observed for any symptoms of rabies for a period of six months from the date of the suspected exposure. The quarantined animal shall be immunized against rabies at least 30 days prior to its release.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-202. - Non-immunized animal exposed to wild skunk, bat or carnivore.

Any non-immunized animal which has been exposed to a wild skunk, bat or carnivore or which is suspected of having been exposed to a wild skunk, bat or carnivore shall be considered exposed to rabies and shall be dealt with pursuant to the provisions of this Chapter, unless such skunk, bat or carnivore is available for laboratory study.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-203. - Duties of supervising veterinarian; duty of Animal Welfare Division Superintendent; disposition of suspect animal.

- (a) *Duty to isolate and observe.* It shall be the duty of the veterinarian under whose supervision any animal specified in this article is placed for confinement and observation to keep the animal isolated in a separate pen or kennel and under observation for any symptoms of rabies.
- (b) *Duty to report; notification of Health Department by Animal Welfare Division Superintendent.* The veterinarian shall report immediately to the Animal Welfare Superintendent any changes occurring in the condition of the animal. Upon such notification, the Superintendent, or his/her

duly authorized representative, shall immediately notify the Director of the Health Department of the changes reported to him.

- (c) *Release of suspect animal.* Animals impounded for rabies observation may not be released by the veterinarian until authorized in writing by the Animal Welfare Division of the City.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-204. - Fees and charges.

The owner of any animal impounded and held for rabies observation or surrendered and held for rabies observation shall pay to the City a fee for such observation along with fees and charges for the boarding and care of the animal. In cases where special testing and/or euthanasia are required, the owner shall pay a fee to the City for such services. The amount of such fees shall be as set forth in Chapter 60 - General Schedule of Fees.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-205—8-209. - Reserved.

DIVISION 3. - RESTRICTIONS ON RABIES VACCINE

§ 8-210. - Administration of approved vaccine required.

It shall be unlawful for any person to administer rabies vaccine to any animal unless the vaccine is approved for use in the particular species of animal as provided by this chapter or as required, allowed, or approved by the Department of Environmental Quality of the State.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-211. - Sale of approved vaccine limited; record of rabies vaccination and type of vaccine administered required.

It shall be unlawful for any person to sell live rabies vaccine licensed for use in animals to anyone other than a licensed veterinarian. Veterinarians shall be required to keep a record of the type and/or brand name of the rabies vaccine administered to each animal and shall indicate whether the animal vaccinated is a dog or cat, vaccination number, and the zip code of its owner. These records shall be maintained for a period of three years. When inactivated (killed virus) vaccines are sold to individuals who are not licensed veterinarians, the seller must keep a record for three years which includes: the name, address, and telephone number of the purchaser; the brand name, lot serial number, and expiration date of the vaccine sold; and the total amount of vaccine sold. The individual who administers rabies vaccine must keep a

record for three years which includes: the name and address of the animal, date of vaccination, brand name of vaccine used, lot serial number of vaccine used, person or firm from whom purchased, their address and date of purchase; expiration date of vaccine used and the name, address, and telephone number of the individual administering the vaccine. All records required to be kept by the provisions of this Section shall be made available for inspection upon request of the Superintendent.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-212—8-228. - Reserved.

DIVISION 4. - LIVE TURTLES

§ 8-229. - Sale, offer for sale, barter or gift of live turtles; requirements.

- (a) *Requirements for lawful sale, offer of sale, barter or gift of live turtles.* It shall be unlawful for any person to sell, offer for sale, barter or give away live turtles used for commercial purposes except in conformance with the provisions of this section and with other appropriate City, State, and Federal regulations.
- (b) *Certificate of adequate bacteriological proof required.* Prior to the sale, offer of sale, barter or gift of any live turtles used for commercial purposes, a certificate of adequate bacteriological proof must be submitted to the Health Department that such turtles are free from salmonella contamination. Upon submission of such certificate, the Director of the Health Department shall have the option of approving the lot of turtles as free from salmonella contamination or of requiring further examinations pursuant to the provisions of Subsection (c) of this Section.
- (c) *Examinations by Health Department.* If the Director requires further examinations and cultures of any lot of turtles, a series of at least six consecutive cultures shall be taken at intervals of not less than one week and at a laboratory approved for that purpose by the Health Department. The results of the examinations and cultures shall be submitted on a form provided by the Health Department. If the results of all the cultures are negative and show that the lot of turtles is free from salmonella contamination, the Director shall approve the lot of turtles for sale, offer for sale, barter or gift by the owner with a written statement of approval.
- (d) *Owner or dealer of turtles must retain certificate and statement of approval.* The owner or dealer of any lot of approved turtles must retain his/her certificate of adequate bacteriological proof and his/her written statement of approval as provided in this section. These documents or copies thereof must be provided to and accompany any subsequent owner or dealer of any turtle sold from an approved lot.
- (e)

Certificate of adequate bacteriological proof. The term "certificate of adequate bacteriological proof" as used herein shall consist of a written statement issued by the Chief Public Health Official of the State from which the lot of turtles is shipped and which certifies that, based upon laboratory examination, the turtles have been found free of salmonella contamination. The certificate must also specify the particular examinations upon which the opinion is based.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-230—8-249. - Reserved.

ARTICLE V. - KENNEL AND ANIMAL SHELTER REGULATIONS

DIVISION 1. - GENERALLY

§ 8-250. - Purpose.

The intent of this article is to prevent and reduce the transmission of diseases from animals, particularly, dogs and cats, to preserve the peace, and to promote the health, safety and welfare of the citizens of the City by establishing rules and regulations over all kennel and private animal shelter operations within the City.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-251. - Exceptions.

All Federal, State and municipal facilities shall be exempt from the provisions of this article.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-252—8-259. - Reserved.

DIVISION 2. - ANIMAL SHELTER AND KENNEL LICENSES

§ 8-260. - License required.

- (a) *License required.* It shall be unlawful for any person to operate an animal shelter or a kennel without first procuring a license for such operation from the licensing officer of this City.

(b)

All veterinary hospitals and nonprofit benevolent organizations dedicated to the care and protection of animals for humanitarian purposes shall be exempt from the payment of the animal shelter or kennel license fees unless the particular veterinary hospital or nonprofit benevolent organization maintains stud animals or maintains five or more animals for breeding purposes.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-261. - Revocation and suspension of license.

In addition to any other penalties prescribed by ordinance, the City may revoke or suspend an animal shelter or kennel license for any violation of these regulations pursuant to the provisions of Chapter 26-1 et seq.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-262. - License fees.

A person required to procure a license under this division shall pay a license fee to the City. A schedule of fees is hereby levied for the licensing of animal shelters and kennels in the amounts established in Chapter 60, the General Schedule of Fees.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-263—8-270. - Reserved.

DIVISION 3. - ANIMAL SHELTER AND KENNEL REQUIREMENTS

§ 8-271. - Submission of plans and specifications; fee.

In addition to any other requirements of this Code, detailed plans and specifications shall be submitted to the Health Department to construct or remodel any animal shelter or kennel. Written approval of plans and specifications must be obtained from the Health Department prior to any construction or remodeling. The person submitting plans and specifications for review shall pay to the City the amount established in Chapter 60, General Schedule of Fees.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-272. - Contents of plans and specifications.

Any plans and specifications for animal shelters or kennels shall be in compliance with this article and must include descriptions of the proposed ventilation system, plumbing equipment, and finishes of floors, walls, and ceilings.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-273. - Separation of certain areas.

Animal housing areas must be physically separated from areas in which food and/or drink for human consumption is prepared, served or stored and from any living and/or sleeping areas of animal shelter or kennel personnel.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-274. - Physical facilities of animal shelters and kennels.

- (a) *Interior building surfaces.* Interior building surfaces shall be constructed and maintained so that they are impervious to moisture and may be readily cleaned.
- (b) *Electric power.* Reliable and adequate electric power shall be provided. Electrical wiring must meet all requirements of Chapter 18 of this Code.
- (c) *Water.* Adequate potable water shall be provided. Back flow preventers shall be installed on any threaded faucets.
- (d) *Heating.* Indoor housing for domestic animals shall be sufficiently heated when necessary to protect pet animals from cold, and to provide for their health and comfort. The ambient temperature shall be made consistent with the requirements of the particular species.
- (e) *Ventilation.* Indoor housing of animals shall be adequately ventilated with fresh air to minimize odors and moisture and to provide for the health and comfort of the animals at all times. Auxiliary ventilation, such as exhaust fans and vents or air conditioning, shall be provided when the ambient temperature is 85 degrees Fahrenheit or higher.
- (f) *Lighting.* Adequate lighting must be provided a minimum of eight hours per day. Such lighting shall provide a minimum of 25-foot candles of illumination for 30 inches above floor level and must be uniformly distributed. Enclosures must be positioned to protect animals from excessive illumination.
- (g) *Drainage.* A suitable method shall be provided to rapidly eliminate excess water from animal housing facilities. If drains are used, they shall be properly constructed and kept in good repair. If closed drainage systems are used, waste water shall be disposed of by connection to a sanitary sewer or any approved sewage disposal system.

§ 8-275. - Primary enclosure standards.

- (a) *Generally.* All enclosures shall be structurally sound and maintained in good repair to protect the animals from injury, to contain them and to prevent vermin from entering. They shall be constructed and maintained to enable the animals to remain dry and clean and to provide convenient access to clean food and water.
- (b) *Flooring.* The floors of the enclosures shall be constructed to prevent injury to animals' feet and legs. Enclosures for dogs and cats may have wire flooring provided, however, that (1) the wire is of adequate gauge to prevent sagging under the weight of the animals and (2) the wire mesh is small enough to prevent their feet from falling through the mesh.
- (c) *Space requirements.* Enclosures must be constructed to provide sufficient space to allow each animal to exercise normal postural movements.
- (d) *Additional requirement for cats.* A receptacle containing sufficient clean litter shall be provided to contain organic wastes.
- (e) *Exercise areas.* One run must be provided for every 18 primary enclosures. The run must be of sufficient size to allow an animal to break into a run. At least two exercise periods per day of 20 minutes each shall be provided.

§ 8-276. - Sanitation.

- (a) *Cleaning of animal enclosures.* Animal waste shall be removed from enclosures daily and/or as often as may be necessary to prevent contamination of the animals and to reduce disease hazards and odors. Cages shall be cleaned as often as may be necessary to maintain sanitary conditions by washing all surfaces with a detergent solution followed by a safe and effective sanitizer. Animals must be removed from the enclosures during the cleaning process and precautions taken to avoid cross contamination.
- (b) *Equipment cleaning.* Water and food containers and all other utensils shall be cleaned and sanitized using generally acceptable methods such as the use of heat or chemical sanitizing solution. These containers shall be cleaned and sanitized as often as necessary to maintain sanitary conditions.
- (c) *Waste disposal.* Animal and food wastes, bedding, dead animals, debris and other organic wastes shall be disposed of in a manner that ensures that vermin infestation, odors, disease hazards and nuisances are minimized.
- (d) *Property, generally.* The kennel property shall be kept clean, in good repair, and free of trash.

- (e) *Pest control.* An effective program for the control of insects, ectoparasites and avian and mammalian pests shall be maintained.
- (f) *Storage of food and supplies.* Supplies of food and bedding shall be stored:
 - (1) off the floor; or
 - (2) in waterproof closed containers and adequately protected against infestation or contamination by vermin.
- (g) *Dead animals.* Animals that die at the facility shall be stored and disposed of in a manner that will not cause a disease hazard or nuisance.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-277. - Food and water.

- (a) All animals shall be fed at least once a day and shall be provided potable water at all times except when under special veterinary care. The food and water shall be free from contamination, palatable, and of sufficient quality and nutritive value to meet the normal daily requirements for the condition and size of the animal. Refrigeration shall be provided for perishable food.
- (b) Food and water containers shall be accessible to the animal and located to minimize contamination by excreta. These containers shall be cleaned daily. Self-feeders and self-waterers may be used if cleaned daily.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-278. - Inspection of facilities; fee.

- (a) All kennels or animal shelters must be inspected by the Health Department prior to the issuance of a license under this Article. The Health Department or its designated representatives may make periodic inspections of all facilities licensed under this article and may make re-inspections as necessary to achieve or maintain compliance with the requirements of this article. An inspection or re-inspection fee shall be paid to the City. The amount of such fee shall be as established in Chapter 60 - General Schedule of Fees.
- (b) Federal, State and municipal facilities shall be exempt from the provisions of this article.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-279. - Classification and separation of animals.

- (a) *Restrictions.* Animals housed in the same enclosure shall be maintained in compatible groups, with the following additional restrictions:
 - (1)

Females. Females in heat shall not be housed in the same primary enclosure with males, except for breeding purposes.

- (2) *Aggressive animals.* Any aggressive animal shall be housed individually in an enclosure.
- (3) *Puppies or kittens.* Puppies or kittens shall not be housed in the same primary enclosure with adult dogs or cats other than their dams, except when permanently maintained in breeding colonies.
- (4) Dogs shall not be housed in the same primary enclosure with cats, nor shall dogs or cats be housed in the same primary enclosure with any other species of animals.
- (5) Boarded animals shall not be housed in the same primary enclosure with those from another household unless the owners have been informed of and consented to that arrangement.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-280. - Disposal of animals by animal shelters.

Animal shelters shall follow the provisions of Section 8-57 of this Chapter pertaining to the disposition of animals. All euthanizations must be conducted in accordance with State law and in a humane manner.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-281—8-284. - Reserved.

DIVISION 4. - DISEASE CONTROL IN ANIMAL SHELTERS AND KENNELS

§ 8-285. - Dogs and cats to be vaccinated against rabies.

Dogs and cats kept in animal shelters or kennels shall be vaccinated against rabies in accordance with the provisions of Article IV of this chapter.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-286. - Diseased animals.

- (a) Animals under quarantine or treatment for a communicable disease shall be physically separated from other susceptible animals to minimize dissemination of disease. Such quarantine area should have a separate ventilation system.
- (b) *Observation and separation.* Animals shall be observed daily for signs of disease. An animal suspected of having an infectious disease shall be physically separated from other animals until the condition is determined to be noninfectious.

- (c) *Humane care.* Sick or injured animals shall be provided with access to veterinary care.
- (d) *Disposal in a humane manner.* Animals with untreatable diseases, or injuries, or of an aggressive nature shall be disposed of in a humane manner.
- (e) *Quarantine.* In breeding kennels, the Health Department may require laboratory testing of a suitable number of animals or specimens to determine if such animals are disease free. The costs of the laboratory tests shall be the responsibility of the licensee. Quarantine will be lifted only through written release by the Health Department when it is determined a health risk no longer exists.

(Ord. No. 23145, § 2, 10-3-06)

§§ 8-287—8-299. - Reserved.

ARTICLE VI. - NON-HUMAN PRIMATES

§ 8-300. - Annual license required for non-human primates; certain medical tests required as condition of obtaining license; submission of certain information required as condition of obtaining license; license fee; license fee exemption for service animals; gorillas, orangutans, baboons, macaques and chimpanzees not eligible for annual license; exemption from particular tests under certain circumstances; exemption for non-human primate breeders.

- (a) It shall be unlawful for any person to own, possess, keep or harbor on his/her property any non-human primate unless such animal is annually licensed by the City. Each such license shall be obtained from the Supervisor of Licenses and shall be valid for a period of one year only from the date of issuance. Upon expiration of such annual license, a new annual license shall be obtained from the Supervisor of Licenses. If a new license for the animal is not obtained within 30 days following expiration of the previous license, the animal shall be considered to be unlicensed for purposes of this article.
- (b) Issuance of an annual non-human primate license, or any renewal thereof, shall be conditioned upon the following:
 - (1) submission to the Supervisor of Licenses of a certificate from a veterinarian licensed to practice in the State of Oklahoma that states:
 - a. that the non-human primate for which the license is sought has been tested for all of the following diseases:
 1. Salmonella;
 2. Shigella;
 3. Amoebic dysentery;

4. Herpes B; provided, no test for herpes B shall be required for New World monkeys; and
 5. any additional disease or diseases that the Superintendent may specify in writing to the Supervisor of Licenses; provided, the Superintendent may specify for testing only diseases that the non-human primate, as a possible carrier thereof, might transmit to a human being; and
- b. that the non-human primate has tested negative for herpes B and such test result is on record; and that the animal has, within the last year, tested negative for, or has tested positive and is currently being treated by the veterinarian for, salmonella, shigella, amoebic dysentery, or any other disease specified by the Superintendent pursuant to Paragraph a. above; provided, no herpes B test result shall be required for New World monkeys.
- (2) submission to the Supervisor of Licenses of a certificate from a veterinarian licensed to practice in the State of Oklahoma that states that the veterinarian has personally examined the animal and that the animal does not present a public health danger; and submission to the Supervisor of Licenses of any and all other information about the animal being licensed that the Superintendent deems necessary.
 - (3) payment of the non-human primate license fee provided in Chapter 60, General Schedule of Fees, of this Code. Provided, however, a qualified individual with a disability as defined in 28 C.F.R. § 35.104 of The Americans With Disabilities Act, who uses said non-human primate for the purposes of guidance or assistance shall be exempt from the payment of the license fee required by this section.
- (c) No license or renewal thereof shall be issued for any non-human primate for which the conditions set forth in Subsections (b)(1), (b)(2), and (b)(3) of this section are not or cannot be met.
 - (d) Notwithstanding any other provision of this article, no license shall be issued for a gorilla, orangutan, baboon, macaque or chimpanzee because such animals are considered to constitute a public nuisance per se and are subject to abatement pursuant to the provisions of Article VIII of Chapter 35 of this Code; provided, macaques that were kept or harbored within the City limits prior to October 12, 1999, shall be eligible for a license pursuant to the provisions of this article.
 - (e) Notwithstanding any other provision of this section, the Superintendent may exempt a particular non-human primate from the requirement for a particular test and authorize the issuance of a license without such test if the Superintendent, in consultation with the licensed veterinarian attending the animal, determines that conducting such test on the animal would pose a serious hazard to the animal's life or health and if the person owning, possessing, keeping or harboring the animal files an affidavit with the Superintendent that the animal will be kept confined in the home of such person and will not be taken out in public.

- (f) Except as provided by Section 8-304 of this article, the provisions of this section shall not apply to non-human primate breeders.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-301. - Violations and penalty.

Any person found owning, possessing, keeping or harboring any unlicensed non-human primate within the City in violation of this article shall be deemed guilty of a Class "a" offense.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-302. - Non-human primates that are not licensed or that test positive for certain diseases considered public nuisance per se and subject to abatement; report of unlicensed animal or positive test result by Supervisor of Licenses to Animal Welfare Superintendent; action by Superintendent.

- (a) Any non-human primate that is not licensed as required by Section 8-300 of this article shall be considered a public nuisance per se and shall be subject to abatement pursuant to the provisions of Article VII of Chapter 35 of this Code. Any non-human primate that tests positive for tuberculosis or herpes B shall be considered a public nuisance per se and shall be subject to abatement pursuant to the provisions of Article VII of Chapter 35 of this Code.
- (b) The Supervisor of Licenses shall notify the Superintendent of any unlicensed non-human primate of which he/she may be aware, and shall supply said Superintendent with all known information about the animal. The Supervisor of Licenses shall also report any positive result for any disease for which a medical test is required pursuant to Section 8-300 of this article to the Superintendent and shall supply said Superintendent with a copy of such test result.
- (c) Upon receipt of notice of an unlicensed non-human primate, or upon receipt of any such positive test result, the Superintendent shall take appropriate action pursuant to the provisions of Article VIII of Chapter 35 of this Code.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-303. - Exemptions

The following persons or organizations shall be exempt from the provisions of this Article:

- (a) the Oklahoma City Zoological Park and the OMNIPLEX;
- (b) the Oklahoma City Animal Welfare Division;
- (c) any circus appearing in The City of Oklahoma City for less than 30 days;
- (d) any agency or official of the Federal, State or local government acting in an official capacity;
- (e) a licensed veterinarian while providing treatment for a non-human primate; and

- (f) a duly licensed and authorized research facility, including without limitation a university or college research facility.

(Ord. No. 23145, § 2, 10-3-06)

§ 8-304. - Non-human primate breeders.

- (a) No person shall operate within the City as a non-human primate breeder without first obtaining a license from the Supervisor of Licenses. Each such license shall be valid for a period of one year only from the date of issuance. Upon expiration of such annual license, a new annual license shall be obtained from the Supervisor of Licenses. If a new license is not obtained within 30 days following expiration of the previous license, the non-human primate breeder shall be considered to be unlicensed for purposes of this article.
- (b) Issuance of a non-human primate breeder's license shall be conditioned upon the following:
 - (1) submission to the Supervisor of Licenses of satisfactory proof that the breeder is licensed and regulated by the USDA and that the breeder is in full compliance with all USDA regulations related to the breeding of non-human primates.
 - (2) submission to the Supervisor of Licenses of any and all other information about the breeder's operations that the Superintendent deems necessary.
 - (3) payment of the non-human primate breeder's license fee provided in Chapter 60, General Schedule of Fees, of this Code.
- (c) No non-human primate license or medical tests shall be required for any non-human primate in the possession of a duly licensed non-human primate breeder; provided, a non-human primate license and medical tests as provided by Section 8-300 shall be required for any non-human primate over the age of one year that is in the possession of the non-human primate breeder.
- (d) Notwithstanding any other provision of this article, no non-human primate breeder shall own, keep, harbor or possess a gorilla, orangutan, baboon, macaque or chimpanzee because such animals are considered to constitute a public nuisance per se and are subject to abatement pursuant to the provisions of Article VIII of Chapter 35 of this Code; provided, this prohibition shall not apply to macaques that were kept or harbored within the City limits prior to October 12, 1999, and that are duly licensed pursuant to the provisions of this Article.

(Ord. No. 23145, § 2, 10-3-06)

County Request No. 67

REQUEST FOR LEGAL SERVICES

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

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

Date of Request: 02/20/2026 Department: District 2

State the nature of the legal request: _____

Review as to legality and form - Agreement for Specific Assistance between the City of Nichols Hills and BOCC

RECEIVED

FEB 20 2026

CIVIL DIVISION
DISTRICT ATTORNEY

Brandi Mertens, Chief Deputy D2

County Officer or Department Director

Reply of District Attorney's Office: _____

*approved
as to
form &
legality*

Date of Reply: 2/20/2026

[Signature]
Assistant District Attorney

AGREEMENT FOR SPECIFIC ASSISTANCE

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

This Agreement is entered into this 1st of April, 2026, by and between the CITY OF NICHOLS HILLS, hereinafter referred to as the "Municipality" and the BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, hereinafter referred to as the "County", and is to be considered an addendum to the original General Mutual Cooperation Agreement made between the same parties. The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS

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

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

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

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

WHEREAS, the County agrees to provide the equipment, materials, personnel for the project at an *estimated* cost of \$108,509.14, but in no event to exceed \$110,000.00 without further written agreement; and

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

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

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

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

TERMS AND CONDITIONS OF AGREEMENT:

1. **PURPOSE OF AGREEMENT:** This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered into between the parties on the 1st day of July, 2025. The purpose of this agreement is to permit the County to assist the Municipality with road improvement, repair, or maintenance on property within the Municipality, such road being more specifically described as: Drakestone Avenue between Stratford Drive and Greystone Avenue, which is approximately 1,370 feet of road.
2. **DESCRIPTION OF SERVICE:**
 - A. **COUNTY SHALL:**
 - i. Administer the agreement.
 - ii. Agree to incur the costs for labor, equipment, surveys, materials, traffic control as necessary to complete the work/project in an amount not to exceed **One-Hundred Eight Thousand, Five Hundred Nine Dollars and Fourteen Cents (\$108,509.14)**, as outlined in the attached project estimates. (See attachment "A"). Work includes but is not limited to reconstructing roadway subgrade and laying asphalt concrete pavement and traffic control.
 - iii. Provide in-kind the estimated costs of equipment and personnel.
 - iv. Provide joint oversight and inspection of the project.
 - B. **MUNICIPALITY SHALL:**
 - i. Reimburse the County for 100% of all material costs incurred in reconstruction of this section of Drakestone Avenue between Stratford Drive and Greystone Avenue as reflected in Attachment "A."
 - ii. Upon completion of the project and upon proper invoicing by County, the Municipality shall make payment within 30 days.
 - iii. In no case will the Municipality's cost to complete this project exceed **Seventy-One Thousand, Five Hundred Nineteen Dollars and Fifty-Three Cents (\$71,519.53)** provided, the work is completed within the duration of the current County "Highway Materials and Supplies" contract ending June 30, 2026. The not to exceed cost will be adjusted to reflect increases and decreases in costs paid by the County for contract items used to complete this project during future contract periods without approval, regardless of cause.
 - iv. The Municipality agrees that upon completion of said project and opening of the same to traffic, the Municipality will be responsible for all needed maintenance and repairs to keep the project in good and safe condition for the use and benefit of the traveling public.
3. **AUTHORIZED ADMINISTRATOR(S):** For purposes of administering this agreement, The Chief Deputy of County's District No. 2, the Superintendent of County's District No. 2, and the Mayor of the City of Nichols Hills shall be responsible for administering this Agreement. Also, it is expressly understood that County shall have no right, claim, or title to any real or personal property used in this project, other than that already owned by County.
4. **RIGHTS OF WAY:** Municipality represents and warrants to County that Municipality owns, leases, or holds beneficial easements on any and all real property involved in the project and work to be performed by County. In the event that any person or entity attempts to hold County liable for work done on the property subject to this specific agreement, the Municipality agrees

to defend and indemnify County against any loss related to such defense, including attorney fees and costs.

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

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

CITY OF NICHOLS HILLS

Approved by the CITY OF _____ this _____ day of _____,
2026.

ATTEST:

City Clerk

By _____
Mayor

APPROVED as to form and content this _____ day of _____, 2026.

Counsel for Municipality

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this 1st day of
April, 2026.

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

By Brian Maughan
Brian Maughan, Chairman

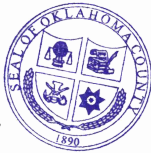
By Jason Lowe
Jason Lowe, Member

By Myles Davidson
Myles Davidson, Member

ATTEST:

Marissa Ineat

County Clerk



APPROVED as to form and legality this 20 day of Feb., 2026.

Jan Elson

Assistant District Attorney



**Commissioner Brian Maughan
Oklahoma County District 2
Scope of Work**

Project:
Municipality:
Location:
Length in F

**Mill and Overlay
City of Nichols Hills**
One Block of Drakestone Ave. between Stratford Dr. and Greystone Ave.
1,370 Width in F

24 Area in SF

32,880

Item #	Description	Qty	Unit	Price Per Unit	Material Costs	District 2 Labor Costs	District 2 Equipment Costs
1	Milling						
	a. Contractor	8.00	Hrs	10,000.00	10,000.00		
	b. Dump Truck - 5	40.00	Hrs	117.13			4,685.20
	c. Driver - 5	40.00	Hrs	22.17		886.80	
	d. Laborers - 2	16.00	Hrs	22.17		354.72	
2	Overlay						
	a. Cat Skidsteer	20.00	Hrs	45.23			904.60
	b. Operator	20.00	Hrs	28.65		573.00	
	d. Cat Steel Roller	20.00	Hrs	28.55			571.00
	e. Operator	20.00	Hrs	28.65		573.00	
	f. Lay Down Machine	20.00	Hrs	271.01			5,420.20
	g. Operators	60.00	Hrs	28.65		1,719.00	
	h. Water Truck	20.00	Hrs	53.72			1,074.40

or 4 Working Days

to 6/30/2026

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

Prepared by:
KEN WALLACE, Superintendent
Oklahoma County District 2

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE BY PROHIBITING THE CHANGE OF DWELLING ORIENTATION IN THE RESIDENTIAL DISTRICTS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-154 is hereby added to the Nichols Hills City Code, with new language underlined, to wit:

Sec. 50-154. Change of Dwelling orientation in the Residential Districts prohibited.

Any change to the historic front elevation of a Lot for construction of a Dwelling or Addition is prohibited, including such changes to Lots abutting two non-intersecting streets, Corner Lots, and Combined Lots. It is the intent of this Section that new Dwellings constructed on a Lot must be oriented to and face the same street as prior Dwellings on the Lot faced.

Sec. 50-154-155—174. Reserved.

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

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

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

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

May 12, 2026

AGENDA ITEM # 9.b

An Ordinance amending the Nichols Hills City Code regarding Private Domestic Water Wells; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Water Well Ordinance - 4.22.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING PRIVATE DOMESTIC WATER WELLS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 46-89 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 46-89. Permits required for water wells.

(a) No domestic water well shall be drilled, redrilled, deepened or reconditioned or used without a permit therefor having been obtained from the City Clerk. Applications for such permit shall be made on forms supplied or approved by the City Clerk. Such applications shall, among other things, show the address and legal description of the Property on which the proposed well is to be drilled, redrilled, deepened or used; the location of the well on such Property; the name and address of the Owner of the Property on which the well is, or is to be, located; and the name and address of the well driller.

(b) The applicant for such permit shall be required to pay a permit and inspection fee in the amount established in the City Fee Schedule.

(c) Such permit shall expire one Year after the date of issuance and must be renewed annually. Renewal applications shall be made on forms furnished or approved by the City Clerk and shall be accompanied by the payment of an annual Permit Fee in the amount established in the City Fee Schedule.

(d) Anytime a well is redrilled, deepened, or reconditioned it will be required to comply with all current Ordinances, rules, and regulations.

(e) Conditions on issuance of permits. The Code Official is authorized to impose conditions on issuance of Water Well Permits to address stormwater runoff concerns and health and safety concerns.

Section 2. Section 46-92 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 46-92. Depth of water wells, distance from ~~Property Line~~ other wells and pollution source.

(a) *Depth.* No private water well shall be drilled, redrilled, deepened, constructed or completed to a depth greater than 280 feet below ground level measured at the well head, it being the intent of this requirement to protect the safety of the public water supply by keeping a minimum

of 100 feet between the sands where the City public water supply wells are producing and the sands where the private wells used for domestic purposes are producing.

(b) *Distance from ~~Property Line~~ other wells.* No such well shall be located nearer than 50 feet to any ~~Property Line of the Lot or parcel of land on which the well is to be located~~ other public or domestic water well. Wells should be located away from the center of the Lot and toward the Property Line to the extent reasonably possible and in such a manner as to prevent runoff of stormwater into the wellhead.

(c) *Distance from pollution sources.* Every new groundwater well, freshwater observation well and water well test hole shall be located a minimum distance from possible pollution sources as prescribed in this subsection. Possible pollution sources include, but are not limited to, existing or proposed septic tanks, sewer lines, absorption fields or beds including gray water, seepage pits, in-ground swimming pools, and Building foundations. The minimum distance between the possible pollution source and the well or test hole shall be as follows, provided that other governmental agencies may require wells to be located at distances greater than the minimum distances set forth in this Section:

- (1) Ten feet from a closed or tight sanitary sewer line.
- (2) 25 feet from aerobic (above ground) sprinkler spray, and 50 feet from an aerobic sprinkler head.
- (3) 50 feet from all other pollution sources if the well is above-gradient from a possible source of pollution.
- (4) 75 feet from all other pollution sources if the well is level with a possible pollution source.
- (5) 100 feet from all other pollution sources if the well is located down-gradient from a possible pollution source.
- (6) In no case shall a well be completed in a saltwater zone.

(d) *Screening.* Private water wells that are visible from a Street or any public way must be screened with landscaping or fencing. Specifically, screening must consist of: (1) evergreen shrubs that will reach a mature height and spaced in a manner to achieve a consistent visual screen; or (2) an opaque wall or fence that complies with the Development Regulations of the applicable Zoning District and the other applicable provisions of this Code regarding fences and walls.

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

May 12, 2026

AGENDA ITEM # 9.c

An Ordinance amending the Nichols Hills City Code regarding naming city parks and the process for creating city parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

ATTACHMENTS

1. NH-Park Naming Ordinance - 4.30.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING NAMING CITY PARKS AND THE PROCESSES FOR CREATING CITY PARKS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 34-63 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-63. Designation of Parks.

The City's Parks shall be designated on the City's official Park list. All new Parks created by the City in the exercise of its authority under State Law, ~~new Parks in Subdivisions created by plat as set out in Article III, Division 4, of this Chapter, and new Parks created by Application or donation as set out in Article IV of or pursuant to this Chapter~~ shall be designated on the City's official Park list within 30 days following creation of the new Park.

Section 2. Section 34-64 of the Nichols Hills City Code is hereby deleted in its entirety and replaced with the new language underlined, to wit:

Sec. 34-64. ~~Park naming and characteristics of Park Amenities.~~

(a) ~~Parks shall only be named and Park Amenities and Works of Art in Parks shall only be installed in honor of persons who live and/or work (or who lived and/or worked) in Nichols Hills and/or who have made a significant contribution to Nichols Hills.~~

(b) ~~Any words or markings on a Park Amenity, Work of Art in a Park or other Park facility must be approved by, as applicable, by the City Manager, the City Council, or a designee chosen by the City Council.~~

(c) ~~Park Amenities and Works of Art in Parks and other Park facilities may not contain faces or words or markings indicative of political views, religious views, advertising, corporate logos, or the like.~~

Sec. 34-64. Park naming; permitted characteristics of Park Amenities and Works of Art in Parks.

(a) **Park naming.** Naming new Parks and naming or renaming existing Parks is subject to the requirements of this subsection, effective as of the date of adoption of this ordinance.

- (1) *Naming new Parks created pursuant to donation of Real Property or Dedication in a new Subdivision. The name of a new Park proposed by an Applicant / Developer in connection with: (1) donation of Real Property to the City for use as a Park pursuant to Section 34-66; or (2) Dedication to the City of a new public*

Park in a newly-platted Subdivision pursuant to Division 4 of this Article must comply with the Park Name Restrictions set out in subsection 4 of this subsection (a) and be reviewed by the Board and accepted and approved by the City Council in the applicable Resolution.

(2) *Naming or renaming Parks adopted pursuant to Park Adoption Agreements.* The naming or renaming of a Park by an adopter of that Park in connection with a Park Adoption Agreement pursuant to Division 3 of this Article must comply with the Park Name Restrictions set out in subsection 4 of this subsection (a) and be reviewed by the Board and accepted and approved by the City Council by Resolution.

(3) *Otherwise naming or renaming Parks.*

a. *In general.* Persons wishing to name or rename an existing Park outside the processes described in subsection (1) and (2) may seek to do so pursuant to this subsection. In reviewing Applications pursuant to this subsection (3), the City may require that the Applicant make a donation to the City and/or that the Applicant agree to pay for the City's projected maintenance and associated administrative costs (collectively, "Projected Costs") for the Park for a stated period of time in exchange for the Park naming right. In such cases, the Applicant will enter into a binding contract with the City regarding such donation and/or payment of such Project Costs. In considering whether to require a donation and/or payment of Projected Costs, the Board and the City will review how the Park obtained its then-current name, if any; the Applicant's reason for proposing to name or rename the Park; the size of the Park and the City's Projected Costs for maintaining it; and any other relevant facts, in the Board's and the City's discretion.

b. *Application.* Persons wishing to name or rename an existing Park shall file a written Application on an Application form supplied by the City Clerk. The Application must specify the proposed donation and/or payment of Projected Costs, if any, to be made by the Applicant for the naming right. The Application will be considered officially submitted and filed only after it is examined by the City Manager and found to be complete.

c. *Transmittal to the Board.* The City Manager shall transmit to the Board the Application and the City Manager's recommendation.

d. *Board review.* The Board shall consider the Application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application. The Board may condition its approval of an Application based on a requirement that the Applicant be required to make a donation to the City (and if so, how much) and/or pay the Projected Costs for a stated period of time.

- e. City Council determination. The City Council shall hold a public hearing regarding the Application at its next regularly scheduled meeting (or a special meeting, at the City Council's sole discretion) following receipt of the Board's recommendation, subject to the City Council's right to continue such hearing. The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the public hearing. The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the public hearing. If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the Applicant to make a donation to the City and/or to pay the City's Projected Costs for a stated period of time, the Applicant must enter into a binding contract with the City regarding such donation and/or payment.

- (4) Park Name Restrictions. If a Park is proposed to be named or renamed after an individual(s), that individual(s) must live and/or work (or have lived and/or worked) in Nichols Hills and have shown extensive service to the City and/or have made a substantial financial contribution and support to the City. Parks may not be named after current City employees or current City officials. No more than one Park may be named after an individual or family.

(b) Permitted characteristics of Park Amenities and Works of Art in Parks. Park Amenities and Works of Art may be donated pursuant to Division 2 of this Chapter or installed pursuant to a Park adoption pursuant to Division 3. If the donor or adopter wishes to have a Park Amenity or Work of Art installed in honor of an individual(s), that individual(s) must live and/or work (or have lived and/or worked) in Nichols Hills and/or made a significant contribution to Nichols Hills. Any words or markings on a Park Amenity, Work of Art in a Park or other Park facility must be approved as set out in Division 2 for donations and in Division 3 for proposed installations as part of a Park adoption. Park Amenities and Works of Art in Parks and other Park facilities may not contain faces or words or markings indicative of political views, religious views, advertising, corporate logos, or the like.

Section 3. Section 34-65 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-65. Methods of Park creation.

(a) In addition to the creation of new Parks created by the City in the exercise of its authority under State Law and new Parks created by plat in Subdivisions as set out in Article III, Division 4, of, new Parks may be created as set out in this Chapter in two additional ways.

- (1) Donation of Real Property. ~~When an Application for donation of Real Property to the City for use as a Park is approved; and~~
- (2) Application for Dedication of City Property. ~~When an Application for Real~~

~~Property owned by the City to be dedicated as a Park is approved, all as set out in this Article.~~

~~(b) All donations of Real Property to the City for use as a Park and all Applications for Real Property owned by the City to be dedicated as a Park occurring on or after the Ordinance from which this Article is derived shall be subject to the requirements set out in this Article.~~

Section 4. Section 34-66 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-66. General procedure for Park creation. Donation of Real Property to the City for use as a Park.

(a) *Application.* Persons wishing to make donations of Real Property to the City for use as a Park ~~and Persons wishing for Real Property owned by the City to be dedicated to the City as a Park~~ shall file a written Application on an Application form supplied by the City Clerk. Applications for donations of Real Property for use as a Park may only be submitted by the Owners of that Real Property. The Application will be considered officially submitted and filed only after it is examined by the City Manager, or any entity designated with such authority by the City Council and found to be complete.

(b) *Assessor's report.* Applications must include a report certified by the County Assessor stating the names, addresses, and contact information for the Owners of Real Property within a 300-foot radius of the exterior boundary of the land proposed for donation.

(c) *City Manager review.* The City Manager shall assess the Application and determine the ~~projected maintenance and associated administrative costs~~ Projected Costs (as defined in Section 34-64) to the City. The City Manager shall then transmit to the Board the Application, the Manager's recommendation whether to approve or disapprove it, and the Manager's assessment of the ~~projected maintenance and associated administrative costs~~ Projected Costs.

(d) *Board review.* The Board shall consider the Application, including the donor's proposed name of the Park, if any, and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application. The Board may condition its approval of an Application based on a requirement that the Applicant be required to pay ~~in advance the City's projected maintenance and associated administrative costs~~ Projected Costs for a stated period of time.

(e) *City Council public hearing; notice of hearings.* The City Council shall hold a public hearing regarding the Application. The City shall arrange for notice of the City Council hearing required by subsection (f) of this Section to be given by publication in a newspaper of general circulation in the City and by mailing written notice to the Owners of Property within a 300-foot radius of the proposed new Park as their names and addresses appear in the report provided pursuant to subsection (b) of this Section by registered or certified mail not less than ten calendar days before the date of the hearing. The notice of the public hearing must contain the date, time, and location of the hearing; a description of the Application for the proposed new Park; and the legal description of the proposed new Park.

(f) *City Council determination.* The City Council shall hold the public hearing regarding the Application at its next regularly scheduled meeting (or a special meeting, at the City Council's

sole discretion) following receipt of the Board's recommendation, subject to the City Council's right to continue such hearing. The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the public hearing. The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the public hearing. If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the Applicant to pay ~~in advance~~ the City's ~~projected maintenance costs~~ Projected Costs for a stated period of time ~~and the City's associated administrative costs~~, such requirement will be stated in the Resolution and the Applicant must enter into a binding contract with the City regarding such payment.

(g) *Dedication accepted by Resolution.* If the Application is approved, the City Council shall accept Dedication of the Park by Resolution. To be effective, the donor's proposed name of the Park, if any, must comply with the Park Name Restrictions set out in Section 34-64 and ~~also~~ be accepted and approved by the City Council in the Resolution. For donations of Real Property to the City for use as a Park, the City shall accept Dedication of the new Park upon filing of the Deed pursuant to subsection (h) of this Section.

Section 5. Section 34-114 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-114. Adoption of Parks in general.

Unless waived by City Council, the adopter shall be responsible for all costs of installation and ongoing maintenance of the improvements at the Park. By making payment of a Yearly fee that shall be representative of the additional annual maintenance that would be required of the City attributable to the proposed improvements above the routine maintenance cost associated with the adopted Park. Adopting a Park pursuant to such process will not grant the adopter exclusive rights to the Park or to the improvements. Upon completion of installation of the improvements by the adopter, the improvements shall be submitted for Dedication to the City.

(a) *Application.* Persons wishing to adopt a Park shall file a written Application for a special permit to do so with the City Manager on an Application form supplied by the City Manager. The Application includes the City's form of Park adoption agreement, which, among other things, obligates the Applicant to make annual payments for maintenance of the improvements. The Applicant must agree to execute a Park Adoption Agreement if the Application is approved pursuant to this Article. The Application for the special permit must be accompanied by a detailed landscape plan for the proposed improvements. The Application will be considered officially submitted and filed only after it is examined by the City Manager and found to be complete.

(b) *Transmittal to the Board.* The City Manager shall transmit to the Board the Application and the City Manager's recommendation.

(c) *Board review.* The Board shall consider the Application, including the donor's proposed name of the Park, if any, and the recommendations of the City Manager at its next

regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application.

(d) *City Council determination.* The City Council shall hold a public hearing regarding the Application at its next regularly scheduled meeting (or a special meeting, at the City Council's sole discretion) following receipt of the Board's recommendation, subject to the City Council's right to continue such hearing. The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the public hearing. The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the public hearing. If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council wishes to waive the Applicant's obligation to pay for the project's installation and/or ongoing maintenance costs, such waiver shall be stated in the Resolution.

(e) *Permit and Park adoption agreement.* If the City Council approves the Application, the adopter will be issued a special permit, and the City and the Applicant will enter into a binding Park adoption agreement.

(f) *Acceptance of Dedication.* Upon completion of installation of the improvements pursuant to the Park adoption agreement, the City shall accept Dedication of the improvements by Resolution, subject to the ongoing obligations regarding maintenance of them as stated in the Park adoption agreement. To be effective, the Park adopter's proposed name of the Park, if any, must comply with the Park Name Restrictions set out in Section 34-64 and also be accepted and approved by the City Council in the Resolution. The Park will thereafter be listed on the City's official Park list.

Section 6. Section 34-144 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-144. Dedication of Real Property for Parks required in plats.

(a) *In general.* To ensure that Parks are available to and adequate to meet the needs of newly platted Subdivisions and to offset the burden of increased population density on existing Parks, plats submitted by Developers for approval pursuant to the City's Subdivision Regulations shall set aside Real Property for Dedication to the City as a Park, the sizes of which shall be appropriate for the size of the proposed Development. The City Manager shall transmit proposed plats to the Board for review and comment.

(b) *Board review.* The Board shall consider the proposed public Subdivision Park, including the Developer's proposed name of the Park, if any, at its next regularly scheduled meeting. The Board shall provide a recommendation to the Planning Commission and City Council in advance of their public hearings regarding the Preliminary Plat, as scheduled pursuant to Section 40-105, recommending approval or disapproval of the proposed Subdivision Park and its proposed name, if any.

Section 7. Section 34-147 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-147. Dedication of Parks in subdivisions required.

Dedication of each Park to the City must be accepted by the City Council by Resolution pursuant to the process set out in the City Subdivision Regulations. The Developer shall maintain the Park for one Year following acceptance of Dedication by the City Council as required by City Subdivision Regulations. To be effective, the Developer's proposed name of the Park, if any, must comply with the Park Name Restrictions set out in Section 34-64 and ~~also~~ be accepted and approved by the City Council in the Resolution. The Park will thereafter be listed on the City's official Park list.

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

Section 9. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

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

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

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

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.d

Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee.

ATTACHMENTS

1. Fillable Designation form for Cities and Counties

DESIGNATION FORM

Pursuant to the provisions of the Agreement creating the Association of Central Oklahoma Governments (ACOG), under authority of the Interlocal Cooperation Act, this form serves as notice to ACOG that the Board of Trustees/City Council/Board of County Commissioners has duly selected its voting delegate and alternate(s) to serve as its representative to one or more of the following Boards and/or Committees:

☒ ACOG Board of Directors (BOD)

☒ 911 ACOG Board of Directors (BOD)

☒ ACOG MPO Policy Committee (PC)

☒ Garber-Wellington Association
Policy Committee (GWAPC)

The following designated voting delegate, and in his/her absence, either of the listed alternates, shall have all the voting privileges and rights as established in the Agreement creating ACOG. Let this form further witness that both the regular voting delegate and the alternates are elected official(s) of the governing body of: City of Nichols Hills

Designated Delegate:

Name: _____ Email Address: _____
Office Title: _____ Employment/Profession: _____
Phone # _____ Cell # _____
Mailing Address: _____

Alternate:

Name: _____ Email Address: _____
Office Title: _____ Employment/Profession: _____
Phone # _____ Cell # _____
Mailing Address: _____

Alternate:

Name: _____ Email Address: _____
Office Title: _____ Employment/Profession: _____
Phone # _____ Cell # _____
Mailing Address: _____

SIGNATURE: _____ DATE: _____

PRINT NAME: _____

TITLE: ☐ Mayor ☐ Chairman - County Commissioners ☐ City Clerk ☐ County Clerk

Please return this signed form to bgarner@acogok.org, or mail to:

Association of Central Oklahoma Governments
4205 N. Lincoln Blvd.
Oklahoma City, OK 73105

acog



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.e

A resolution awarding contract to the lowest responsible bidder for FC-2503 Woods Park sidewalk replacement project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.f

A resolution awarding contract to the lowest responsible bidder for SC-2502 City-Wide Sanitary Sewer Improvements project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.g

TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality, Permit No. WL000055250416 for the construction of 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

ATTACHMENTS

1. DEQ Permit WL000055250416

April 17, 2026

Shane Pate, City Manager
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116-6403

Re: Permit No. WL000055250416
2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27)
PWSID No. OK2005501

Dear Mr. Pate:

Enclosed is Permit No. WL000055250416 for the construction of 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by the Department of Environmental Quality ("DEQ") on April 17, 2026. Any deviations from the approved plans and specifications affecting capacity, flow, or operation of units must be approved, in writing, by DEQ before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Nichols Hills, after which it should be made a matter of permanent record.

Approved plans and specifications are available upon request.

Respectfully,



D. Adam Divine, P.E.
Construction Permit Section
Water Quality Division

Enclosure

PERMIT TO CONSTRUCT

April 17, 2026

Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

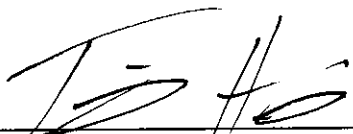
By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with OAC 252:631 and to comply with Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) This water line does not provide fire flow.
- 2) That the recipient of the permit is responsible for ensuring that the project receives supervision and inspection by competent and qualified personnel.
- 3) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 4) That no significant information necessary for a proper evaluation of the project has been omitted and no invalid information has been presented in applying for the permit.
- 5) That the Oklahoma Department of Environmental Quality ("DEQ") shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 6) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with OAC 252:626-19-2.
- 7) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 8) That any deviations from approved plans or specifications affecting capacity, flow, or operation of units must be approved by DEQ before any such deviations are made in the construction of this project.
- 9) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that DEQ will be notified in writing of any sale or transfer of ownership of these facilities.
- 10) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by DEQ.

- 11) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. Section 2-6-201 *et seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent form, Notice of Termination form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 12) That any notations or changes recorded on the official set of plans and specifications in DEQ files shall be part of the plans as approved.
- 13) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.
- 14) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.
- 15) That when it is impossible to obtain proper horizontal and vertical separation as stipulated OAC 252:626-19-2(h)(1) and OAC 252:626-19-2(h)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.



Travis Herrian, P.E., Engineering Manager
Construction Permit Section
Water Quality Division



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.h

TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality, Permit No. WW000055250653 for the construction of the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in the NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

ATTACHMENTS

1. DEQ Permit WW000055250653



April 17, 2026

Shane Pate, City Manager
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116-6403

Re: Permit No. WW000055250653
2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27)
PWSID No. OK2005501

Dear Mr. Pate:

Enclosed is Permit No. WW000055250653 for the construction of the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by the Department of Environmental Quality ("DEQ") on April 17, 2026. Any deviations from the approved plans and specifications affecting capacity, flow, or operation of units must be approved, in writing, by DEQ before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Nichols Hills, after which it should be made a matter of permanent record.

Approved plans and specifications are available upon request.

Respectfully,

D. Adam Divine, P.E.
Construction Permit Section
Water Quality Division

Enclosure

PERMIT TO CONSTRUCT

April 17, 2026

Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved on April 17, 2026.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with OAC 252:631 and to comply with Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

VARIANCES

The Water Quality Division Variance Committee may revoke any of the below variances at any time if, in the opinion of DEQ, the design does not equal or exceed the protection to environmental or public health compared to the protection provided by the standard which the variances have been granted or in the event that conditions to any variance is not met.

- 1) A variance from **OAC 252:626-7-4(a)(3)(C)** which states, “[do not locate wells] (i) in a ravine where the well site may be flooded or within 300 feet horizontally from any existing or potential source of pollution including water bodies. If a wellhead delineation model has been performed for the site, the separation distance must conform to the model prediction for potential contamination, (ii) within three hundred feet (300') of a proposed or existing sewer line, (iii) within one hundred feet (100') of a private property line, or (iv) within fifty feet of a publicly owned property line” has been **approved**. The well is existing and has 100 feet of surface casing, a well depth of 700 feet, and sends raw water to the Nichols Hills Public Works treatment facility.

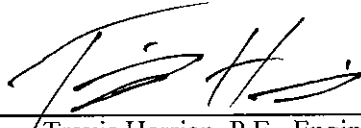
This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible for ensuring that the project receive supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted and no invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality (“DEQ”) shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That the issuing of this permit does not relieve the responsible parties from any damage which may occur as the result of the location and operation of the well(s) in this area.

- 6) That chemical and radiological analyses of the water will be furnished to DEQ before the water is served to the public, to assure that it meets the requirements of the Safe Drinking Water Act and DEQ Rules.
- 7) That before placing this facility into service, at least two samples of the water, taken on two (2) consecutive days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 8) That the permittee will retain permanent control of an area at least 50 feet in all directions from the well, in order to preclude any construction or action which will subject the well to the danger of pollution.
- 9) That any deviations from approved plans or specifications affecting capacity, flow, or operation of units must be approved by DEQ before any such deviations are made in the construction of this project.
- 10) That the water well(s) not be placed in operation until written approval is granted by DEQ.
- 11) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that DEQ will be notified in writing of any sale or transfer of ownership of these facilities.
- 12) That the water leaving the well will be non-corrosive as determined by a calcium carbonate saturation index (Langelier index), and if full time chlorination is required, the water shall contain at least 1.0 mg/l free chlorine or 2.0 mg/l combined.
- 13) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by DEQ.
- 14) That this well shall not be placed in service until a Groundwater Permit is obtained from the Oklahoma Water Resources Board.
- 15) That any notations or changes recorded on the official set of plans and specifications in DEQ files shall be part of the plans as approved.
- 16) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.
- 17) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.
- 18) That the gravel used in packing the well shall be properly washed and disinfected in accordance with OAC 252:626-7-4(d).
- 19) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in OAC 252:626-19-2(8)(A) and OAC 252:626-19-2(8)(B), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested using the ASTM air test procedure with no detectable leakage prior to backfilling, in accordance with OAC 252:656-5-4(c)(3).

PERMIT No. WW000055250653
PWSID No. OK2005501

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

A handwritten signature in black ink, appearing to read 'T. Herrian', is positioned above a horizontal line.

Travis Herrian, P.E., Engineering Manager
Construction Permit Section
Water Quality Division



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.k

Board Appointment - Nichols Hills Public Arts Commission - Ward One

ATTACHMENTS

None



City Council Item Report

MEETING DATE

May 12, 2026

AGENDA ITEM # 9.I

Board Appointment - Nichols Hills Public Arts Commission - Ward Three

ATTACHMENTS

None