1. Agenda

    Documents:

    2023-05-09 CITY COUNCIL - PUBLIC AGENDA-1806.PDF

2. Meeting Materials

    Documents:

    2023-05-09 CITY COUNCIL - FULL AGENDA-1806.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 9, 2023 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 Krahl.
   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 6, 2023 City Council Minutes
   b. April 11, 2023 City Council Minutes
   c. April 21, 2023 City Council Minutes
   d. April 27, 2023 City Council & Nichols Hills Municipal Authority Joint Meeting Minutes

4. Departmental Reports

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

   a. Police Department
   b. Municipal Court
   c. Fire Department

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

5. Total Warrants & Claims $1,029,109.17

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$387,583.22
b. Designated Funds – Fire & General Employees	756.14
c. Nichols Hills Municipal Authority	92,092.11
d. General Fund Capital Improvement	71,186.08
e. General Obligation Bond Funds	477,491.62

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. Change Order No. 2 for Project No. PC-2104 Paving Improvements 6500 & 6800 Blocks of Avondale Drive with Rudy Construction Co. in the amount of $5,500.00.

BACKGROUND: The change order increases the contract amount to $1,674,753.00. The original contract was $1,654,268.00.

b. Pay Estimate No. 7 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of $19,475.00.

    BACKGROUND: City Engineer has varified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

c. Change Order No. 2 and Amendment No. 1 for Project No. SC-2101 City-Wide Sanitary Sewer Improvements with Jordan Contractors, Inc in the amount for Change Order No. 2 $20,100.00 and Amendment No.1 (208,100.50).

    BACKGROUND: The amendment and change order decreases the contract amount to $589,847.20. The original contract was $725,848.00.

d. Pay Estimate No. 5 (FINAL) with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of $120,238.73 and place maintenance bonds into effect.

    BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

e. Pay Estimate No. 5 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of $213,823.48.

    BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

f. Pay Estimate No. 18 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $21,603.85.

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

g. Pay Estimate No. 19 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $168,291.67.

    BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from the General Fund 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. Change order request for Fire Department Training Room equipment in the amount of $1,392.00, to be paid by 2022 GO Bond and other funds. The change order increases the contract to $48,139.92.

c. Request from Information Systems Manager Neil Gray to purchase a Camera Server for City Hall Security System. The total will not exceed $23,000.00, priced on State Contract, as approved in the 2022-2023 CIP budget.

d. Request from Information Systems Manager Neil Gray to purchase a Communication Recorder. The total will not exceed $48,000.00, priced on State Contract, as approved in the 2022-2023 CIP budget.

e. Request from Public Works Director Randy Lawrence to a purchase a 2023 Chevrolet Malibu for Code Enforcement in an amount not to exceed $23,000.00 from Oklahoma State Contract SW-035, to be paid by General Fund-CIP fund.

f. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus (“Surplus Property”); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

g. Request from Deputy Fire Chief Kenny Reyes to purchase upfitting equipment for new Fire vehicle in the amount not to exceed $17,000.00 from Oklahoma State Contracts NASPO 00318, SW-142, and SW-142, to be paid from General Fund -CIP fund.

h. Request from Fire Chief Kevin Boydston to purchase extrication equipment not to exceed $30,885.00 to be funded with Firehouse Subs Public Safety Foundation grant.

i. Request from Deputy Public Works Director Dennis Albert to a purchase a Mainline Sewer Camera not to exceed $41,000.00 to be paid from 2022 GO Bond funds. Declare P350 Flex Trak System surplus; and approval to trade or sell to the highest bidder.

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

a. PUBLIC HEARING: An Ordinance amending Chapter 8 of the Nichols Hills City Code prohibiting wind energy conversion systems; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

b. Request to seek bids for PC-2201 2022-2023 GO Bond Issue Paving Improvements 1700 & 1800 Blocks of Huntington Avenue and receive and approve plans for the same.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:53 PM on the 5th day of May, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 PM on the 5th day of May, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 5th of May, 2023; and transmitted by email at 5:00 PM on the 5th day of May, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 9, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   b. Municipal Court
   c. Fire Department

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e. Risk Manager
f. New Resident List
g. City Treasurer
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h. Request from Fire Chief Kevin Boydston to purchase extrication equipment not to exceed $30,885.00 to be funded with Firehouse Subs Public Safety Foundation grant.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

COUNTY ELECTION BOARD
OF
OKLAHOMA COUNTY

STATE OF OKLAHOMA

GREAT SEAL OF THE STATE OF OKLAHOMA 1907

CERTIFICATE OF ELECTION

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

Steve Goetzinger
having been unopposed in the
April 4, 2023 General Election
is elected to the office of
City 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 7th day of April, 2023 in Oklahoma City.

Chairman | *Vice Chairman* | *Secretary*

STATE OF OKLAHOMA

COUNTY ELECTION BOARD
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Chairman | *Vice Chairman* | *Secretary*

COUNTY ELECTION BOARD OKLAHOMA COUNTY STATE OF OKLAHOMA

MINUTES

Special Meeting of the
Nichols Hills City Council
Thursday, April 6, 2023 at 12:00 PM
Public Works, 1009 NW 75th
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Absent	
E. Peter Hoffman		Present	

3. Employee Lunch

   No Offical City business will be discussed or action taken other than to particiate in employee lunch.

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 11, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:26 PM on the 7th day of April, 2023.

1. Call to Order and Pledge of Allegiance

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

Councilman Peter Hoffman, on behalf of the Samis family, thanked the Nichols Hills Fire Department for taking care of Mrs. Samis.

3. Minutes

   a. March 14, 2023 City Council Minutes

   MOTION: Clements moved to approve the March 14, 2023 minutes as presented. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

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

Councilman Hoffman reported that the City recently installed the charging stations at City Hall and the Police Department is using the new electric police vehicles purchased with funds from ACOG. Also, the CNG sanitation truck will be arriving soon. Currently the City is working with ACOG on possible future grants.

MOTION: Hoffman moved to approve the March 2023 departmental reports as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

5. Total Warrants & Claims $829,299.50

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$183,344.23
b. Designated Funds – Police	27,301.32
c. Nichols Hills Municipal Authority	93,057.82
d. General Fund Capital Improvement	47,108.00
e. Nichols Hills Municipal Authority - CIP	118,963.75
f. Designated Funds - Parks	34,242.25
g. General Obligation Bond Funds	325,282.13

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

6. Consent Docket - Construction

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

a. Invoice No. 8300A with Howard-Fairbairn Site Design, Inc for Love Family Park Landscape Architectural services in the amount of $5,500.00, to be paid from Park Designated Fund and other funds.

b. Pay Estimate No. 4 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of $137,336.05.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

c. Pay Estimate No. 6 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of $138,801.65.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

d. Pay Estimate No. 7 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $118,963.75.

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

e. Pay Estimate No. 11 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $28,742.25.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

7. Consent Docket - General

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

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

b. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

c. Accept donation of Hurst cutter, spreaders, ram, and accessories from Firehouse Subs Public Safety Foundation. The purchase totaled over $36,885.00

d. Regarding election of Board of Trustee members of the Oklahoma Municipal Assurance Group (OMAG). City Manager Shane Pate recommends voting for Tim Lyons, Pam Polk, and Justin Battles.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

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.

No one expressed a desire to be heard.

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

a. PUBLIC HEARING: The issuance of a special permit to Crown Castle USA, Inc., represented by Donna Davis, for the purpose of replacing and/or adding new antennas and other equipment on existing monopole tower located in the 6706 North Pennsylvania Avenue, Nichols Hills, Oklahoma.

MOTION: Hoffman moved to continue agenda item 9a to the regular schedule meeting of August 8, 2023. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

b. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding Solar Energy Systems; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate and Mrs. Carla Sharpe, attorney for the City, provided an overview of the proposed ordinance.

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

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

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

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

MOTION: Hoffman moved to approve agenda item 9b(i) – Emergency clause of the foregoing ordinance. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

c. PUBLIC HEARING: An Ordinance adopting outdoor lighting regulations; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate and Mrs. Carla Sharpe, attorney for the City, provided an overview of the proposed ordinance.

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

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

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

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

MOTION: Hoffman moved to approve agenda item 9c(i) - Emergency clause of the foregoing ordinance. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

d. PUBLIC HEARING: An Ordinance amending Chapter 46 of the Nichols Hills City Code regarding fire hydrants and a permit process for use of the City's hydrant flush meters; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate provided an overview of the proposed ordinance.

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

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

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

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

MOTION: Hoffman moved to approve agenda item 9d(i) – Emergency clause of the foregoing ordinance. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

e. 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.

City Manager Shane Pate thanked Councilman Hoffman for his hard work with ACOG.

MOTION: Hoffman moved to name Vice-Mayor Clements as alternate delegate and Councilman Hoffman as delegate to the ACOG boards and committees. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

f. Approve Love Family Park Ribbon Cutting Event on May 6, 2023; authorizing and directing City Manager to make necessary plans.

City Manager Shane Pate gave an overview of the planned events for the Love Family Park Ribbon Cutting Event.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

g. Board of Park Commissioners Appointment - Ward Two

MOTION: Clements moved to approve the appointment of Jamie Farha as a member of the Board of Park Commissioners. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

h. Environment, Health, and Sustainability Commission Appointment- Ward Two.

MOTION: Clements moved to approve the appointment of Charis Ward as a member of the Environment, Health, and Sustainability Commission. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

10. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

____
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
Friday, April 21, 2023 at 9:30 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 11:18 AM on the 18th day of April, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. 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.

No one expressed a desire to be heard.

4. Items for Separate Vote - General

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

a. Discussion of possible park plans in the 1800 Bock of Westminster Place.

Mr. Scott Howard, landscape architect with Howard-Fairbairn Site Design, presented four different park footprints for the proposed park at Westminster Place and Greystone Avenue to the City Council.

Mrs. Sheryl Nikkel spoke of her concerns making Westminster a cul-de-sac to create a park at Westminster Place and Greystone Avenue. Mrs. Nikkel stated she would like more research performed before creating a park at this location.

Mr. Phillip Harrison spoke in favor of the park. Mr. Harrison stated he would rather have no parking on the street over the sticker option.

Mrs. Linda Clark stated that a smaller park would be better for the street. There would be less of a parking issue and the park would be nice for the residents on Westminster Place.

b. Discussion of ordinance creating the Westminster Place 1800 Block Residential District and regulations applicable to the Westminster Place 1800 Block Residential District.

MOTION: Clements moved to table agenda items 4a and 4 b for further research. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

c. A resolution appointing a Nichols Hills Arts Commission.

City Manager Shane Pate reviewed the purpose of a Nichols Hills Arts Commission to select what kind of art and recommend places for that art to be displayed in the City parks. Vice-Mayor Clements would like to appoint Mrs. Melissa Scaramucci. Councilman Hoffman would like to appoint Mrs. Leigh Ann Albers. Mayor Goetzinger would like to appoint Mr. Steve Knox.

City Council directed staff to schedule a joint meeting between the Nichols Hills Arts Commission and City Council to talk about goals and potential art.

MOTION: Hoffman moved to approve agenda item 4c appointing Mrs. Melissa Scaramucci, Mrs. Leigh Ann Albers, and Mr. Steve Knox to the Nichols Hills Arts Commission. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

5. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Joint Meeting of the
Nichols Hills City Council and Nichols Hills Municipal Authority
Thursday, April 27, 2023 at 1:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 12:32 PM on the 25th day of April, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Steven J. Goetzinger		Present	
Sody Clements		Present	
E. Peter Hoffman		Present	

3. Citizens Desiring to be heard

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

No one expressed a desire to be heard.

4. Items for Separate Vote - General

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

a. The budget for all funds for the 2023-2024 Fiscal Year.

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

· Police Impound Fund

· Water Impact Fees Fund

· Sewer Impact Fees Fund

· Drainage Fee Fund

· Nichols Hills General Fund - Capital Improvement Projects

· Nichols Hills Municipal Authority CIP - Capital Improvement Projects

· Health Insurance Fund

· Park Fund

Council members and staff reviewed the proposed budget for Fiscal Year 2023-2024.

5. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Goetzinger, Clements, Hoffman

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

NICHOLS HILLS POLICE DEPARTMENT MONTHLY REPORT APRIL 2023

On April 3rd, Corporal Eischeid was dispatched to the 6400 block of Avondale Drive in reference to an individual attempting to fraudulently pass a check. When he arrived on scene the suspect was unable to give clear answers to questions and was unable to provide proper identification. The check was not valid but looked identical to the victim's checks. The victim advised they had mailed the check from a post office mailbox. The suspect used a driver's license that came back to a different individual. After the arrest and as officers were inventorying the vehicle for impoundment, they located a glass pipe with residue in the center console that field tested positive for methamphetamine. They located a backpack that contained a stack of checks which had been scrubbed and altered. They located packages of sticky mouse traps and a bag with rope. It appeared these items have been used to pull mail from the inside of a mailbox. They also located multiple tax forms, credit cards, social security cards, and a USPS stamped key. The vehicle also contained crowbars and an electronic typewriter that appeared to be used for typing out checks. Officers were aware of recent postal employee robberies, and they believed this suspect could be tied to those cases. Justin Boone was transported to the Oklahoma County Detention Center and charged with Possession of a Fictitious ID Card, Possession of a Forge Instrument, and Possession of Stolen Property. The United States Postal Inspector was notified of our arrest, and they are working with our detective to ensure a solid prosecution of all suspects.

On April 17th at approximately 1207 hours, dispatch advised they received a call of a suspicious subject near Guilford Lane and Elmhurst Avenue. The reporting party advised a male with no shirt was checking car doors in driveways. Sergeant Voyles arrived in the area and observed a vehicle and driver matching the description. Sergeant Voyles activated his emergency lights and siren, and the vehicle came to a stop. When Sergeant Voyles exited his patrol vehicle and approached the vehicle, it began to drive away. After a short pursuit, the vehicle came to an abrupt stop and the driver took off on foot. While running through backyards yards and over fences the suspect lost his sandals and wallet with his Oklahoma ID card. Assisting officers advised they located a subject matching the description. Sergeant Voyles went to their location to confirm he was the suspect. The suspect now had shoes on and was pushing a lawnmower. The suspect did admit to taking them from a house up the street. The suspect appeared under the influence of narcotics due to his behavior, speech, and erratic movements. D'Angelo Higgs was transported to the Oklahoma County Detention Center and charged with Aggravated Eluding, Petit Larceny, and Possession of Stolen Property.

In the month of April officers made 2 District Court level arrests.

Officers were dispatched to 48 residential alarm calls and 7 business alarm calls in April. The department responded to 19 suspicious vehicle calls, 16 suspicious subject calls, and 13 suspicious activity calls. Officers responded to 6 motorist assist calls and 10 citizen assist calls. Officers conducted 118 business checks and 15 check the welfare calls. Officers were requested to assist other agencies a total of 8 times. Officers performed 84 house checks this month. Officers responded to 4 parking complaints. There were 147 traffic stops with 109 citations and 133 written warnings issued in April. Animal Control/Code Enforcement issued 0 citations. Officers worked 1 traffic accident on city streets. Officers completed 23 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 04/01/2023 - 04/30/2023

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	**23**
Sensitive Report	0
Classified Report	0
Report Approved	22

Offense Summary

Total	Offense (IBR)
1	Burglary/Breaking and Entering
3	Burglary/Larceny/Theft - From Motor Vehicle
2	Disorderly Conduct
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations
2	Family - Other
2	Fraud - Credit Card/Automated Teller Machine Fraud
1	Fraud - False Pretenses/Swindle/Confidence Game
1	Fraud - Identity Theft
2	Fraud - Impersonation
2	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Larceny/Theft - Pocket-picking
1	Larceny/Theft - Shoplifting
1	Liquor Law Violations
1	Public Peace - Found Property
2	Public Peace - Other
2	Stolen Property - Receiving, Concealing, Etc
1	Stolen Vehicle/Motor Vehicle Theft
1	Suicide (Attempted/Completed)
10	Traffic - Impounds
2	Traffic - Other
4	Warrants - For other Agency

45	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
2	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
3	HALL, ELLA
3	JOBE, TONY
4	LASTER, ADAM
2	MCGINLEY, JAMES
3	MCHENRY, JARRED
1	PUCKETT, MICHAEL
4	VOYLES, MATTHEW
23	GRAND TOTAL

Total Report Filed	23
Total Reports Assigned to Detective	23
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	22	4	18
VOYLES, MATTHEW	1	0	1
GRAND TOTAL	23	4	19

Case Closed Detail

Closed By	Total
Cleared - By Arrest	7
Deactivated by Investigator After Follow-Up	6
Unsolved	5

Closed By	Total
Cleared - Referred	1

Total Report Filed	23
Total Open Cases	4
Total Closed Cases	19

Cleared By	Total
Cleared - By Arrest	7
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	6
Unsolved	5
GRAND TOTAL	19

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	109
Citation Warning Filed	133

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	10	$0.00
	GRASS/WEEDS NUISANCE	2	$520.00
	NO BUILDING PERMIT	1	$260.00
	NO CONTRACTOR REGISTRATION	1	$260.00
	NO FENCE PERMIT	2	$520.00
EDWARDS, BRANDON (28)	AFFIXING IMPROPER TAG	1	$260.00
	DISOBEYING STOP SIGN	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00

	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER LIGHTS	1	$110.00
	NO SECURITY VERIFICATION	2	$520.00
	NON-USE OF SEAT BELTS	1	$20.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	14	$1,470.00
	SPEEDING RADAR CHECKED	1	$224.00
EISCHEID, DAVID (18)	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER LANE CHANGE	1	$110.00
	IMPROPER LEFT TURN	1	$110.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	5	$1,300.00
	SPEED IN EXCESS	2	$210.00
GREENWOOD, TAYLOR (12)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	7	$770.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	1	$100.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
HALL, ELLA (18)	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	10	$1,000.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	4	$420.00
JOBE, TONY (26)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DRIVING WHILE REVOKED	1	$260.00
	EXPIRED LICENSE PLATE	20	$2,000.00
	IMPROPER TAG DISPLAY	1	$100.00
LASTER, ADAM (14)	EXPIRED LICENSE PLATE	5	$500.00
	NO LICENSE IN POSSESSION	1	$120.00
	SPEED IN EXCESS	7	$735.00
	TEXTING WHILE DRIVING	1	$160.00
MCGINLEY, JAMES (40)	AFFIXING IMPROPER TAG	2	$520.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	19	$1,900.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	6	$1,560.00
	TRANSPORTING OPEN CONTAINER OF NON INTOX BEVERAGE	1	$260.00
MCHENRY, JARRED (25)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED LICENSE PLATE	7	$700.00
	NO SECURITY VERIFICATION	7	$1,820.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00

	PASSING WHERE PROHIBITED	1	$110.00
	SPEED IN EXCESS	5	$525.00
PUCKETT, MICHAEL (8)	EXPIRED LICENSE PLATE	6	$600.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
STOUGH, STANTON (2)	DRIVING WHILE SUSPENDED	1	$260.00
	SPEED IN EXCESS	1	$105.00
TRUONG, HAU (12)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00
	SPEED IN EXCESS	3	$315.00
VOYLES, MATTHEW (23)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED LICENSE PLATE	4	$400.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	$100.00
	SOLICITATION WITHOUT PERMIT	1	$260.00
	SPEED IN EXCESS	3	$315.00
	SPEEDING RADAR CHECKED	1	$0.00
GRAND TOTAL		242	$32,524.00

Citation Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Protective Order Summary Report

Protective Order Record

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

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued	0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	1
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,510

Group By Call Type

Total	Initial Call Type
3	Accident - Property Damage
1	Accident - With Injury
7	Alarm Business
48	Alarm Residential

Group By Final Type

Total	Final Call Type
1,510	
1,510	GRAND TOTAL

16	Animal Control - Animal at Large / Nuisance
10	Assist - Citizen
6	Assist - Motorist
8	Assist - Other City Department
13	Assist - Outside Agency
1	Barking Dog Complaint
11	Broadcast - General Information
1	Burglary - Residential
118	Business Check
4	Check Solicitor
15	Check The Welfare
1	Civil Matter
2	Court - Bailiff
1	Death Investigation
3	Deliver Council Packets
210	Dispatch - Informational
1	District Court
224	Ending Mileage
1	Escort
3	Extra Watch
15	Fire Department - Automatic Alarm
32	Fire Department - Medical Call
13	Fire Department - Mutual Aid
3	Fire Department - Odor Investigation
1	Fire Department - Other Fire
13	Fire Department - Service Call
5	Follow-up
1	Forgery
1	Found Property
3	Fraud
84	House Check
4	Larceny/Theft - All Other
3	Larceny/Theft - From a Motor Vehicle
1	Larceny/Theft - Shoplifting
2	Mental Health
6	Miscellaneous - Other
1	Motor Vehicle Theft
7	Noise Complaint
5	Officer out of the car
2	Open Door - Business
32	Open Door - Residence
6	Ordinance Violation
1	Out at the Station
11	Out at the Station for Report
6	Out of district
4	Parking Complaint
7	Public Works Call
11	Receive Information
5	Reckless Driver
1	Release Property
1	Remove Debris from Roadway
4	Return to the station
1	Road Rage
1	S.T.O.P. Program

21	Special Assignment
233	Starting Mileage - In Service
13	Suspicious Activity
6	Suspicious Noise
16	Suspicious Subject
19	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Complaint
2	Traffic Hazard
147	Traffic Stop
15	Training
3	Vehicle Impoundment
13	Vehicle Maintenance
16	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
1,510	**GRAND TOTAL**

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For April 1, 2023 Thru April 30, 2023 FILEDST

Violations by Filed Date...

Police Department	98	
MUNICIPAL COURT	12	
Code Enforcement	4	
TRANSFERRED OUT	0	
Total Filed Violations		114

Completed Cases...

Paid Fine...

Police Department	76	
MUNICIPAL COURT	2	
Code Enforcement	2	
TRANSFERRED OUT	2	
Total Paid Fines		82

Before Judge...

Police Department	0	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	6	
Total Before Judge		6
Total Completed		88

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	5	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		5

Dismissed - COMPLIANCE

Police Department	21	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		21

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		30
Grand Total Completed		118
Net Difference Filed/Complete		4-

Warrants...

Issued...

Police Department	28	
MUNICIPAL COURT	12	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Violations		40
Total Warrants Issued		40

Cleared...

Police Department	22	
MUNICIPAL COURT	4	
Code Enforcement	0	
TRANSFERRED OUT	7	
Total Violations		33
Total Warrants Cleared		34
Change in Total Warrants		6

FINE	FINE	$9,006.77
CLEET7	CLEET STATE OF OK. 2017	$640.00
AFIS17	AFIS 2017	$640.00
FS17	FORENSIC SCIENCE 2017	$640.00
AMS	COLLECTION AGENCY	$1,060.78
FTA	FAILURE TO APPEAR	$1,517.83
CLEET0	CLEET STATE OF OKLAHOMA	$9.60
FP	FINGERPRINT FEE	$4.12
CLEET4	CLEET STATE OF OKLAHOMA	$28.89
FP2	AFIS	$16.05
FS	FORENSIC SCIENCE IMPROVE FEE	$21.06
LATE	LATE FEE	$340.00
Total Fees/Fines Paid		$13,925.10

Nichols Hills Fire Department

April 2023 Monthly Report

April was another busy month for the fire department. Budget planning finished up at the beginning of the month. A third party came out and performed annual pressure testing on all personnels firefighting fresh air masks. Also, Self-Contained Breathing Apparatus air packs were inspected and tested to ensure they are functioning properly. The department hosted a retiree's breakfast for all past Nichols Hills Fire Department retired members. This was a great way to catch up and show them the new station and equipment. We assisted with the annual Redbud Classic race by providing medical coverage during the race. The hiring process has begun to fill a vacant spot within the fire department.

Green shift attended a local girl scouts meeting at Christ the King and assisted them in earning a badge project. Red shift provided public education to the children at Nichols Hills United Methodist Church by showing them our trucks, equipment, and how a firefighter looks and sounds with protective equipment. Two child safety seats were installed during the month of April.

Nichols Hills Fire Department responded with our brush pumper to assist Logan County fire departments with a large wildfire that destroyed many structures in the area. Firefighters fought the dangerous wildfire that spread quickly by historic wind speeds. Hats off to all the firefighters involved in putting the fire out!

The fire department responded to 75 calls in the month of April.

- Fire – 2
- EMS – 27
- Hazardous Conditions – 3
- False Calls – 19
- Service Calls – 24

Ward 1 – 27 calls
Ward 2 – 18 calls
Ward 3 – 16 calls
The Village – 11 calls
OKC – 2 calls
Out of District – 1 call

Training for the month of April was steady. The highlight of the month was interdepartmental training with The Village. The training topic was ‘Calling the MAYDAY’. All three shifts attended this training and performed well. In this training, firefighters entered a “smoked up” building where they encountered several scenarios where they would have to call a ‘MAYDAY’. When they were not on the course, they would have to manage the ‘MAYDAY’ as the incident commander.

Other training this month included pump training with OCFD, site walk-throughs, Blue Card command, and various other firefighting, driver, and EMS topics. Chiefs Boydston and Reyes started their NFPA 3000 training dealing with Active Shooter / Hostile Event Response (ASHER) situations.

Fire Chief

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH March 2 2023 Thru April 20 2023

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED – CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23 – NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride	
21	797,860	3	0.27	0.40	0.36	0.27	4	96.0									
22	683,735	3	0.31	0.38	0.44	0.49	4	80.8									
23	730,610	3	0.51	0.61	0.37	0.27	5	99.9									
24	911,685	3	0.38	0.89	0.50	0.38	6	132.1									
25	43,200	3	0.52	0.32	0.55	0.52	1	4.0									
26	764,640	3	0.35	0.24	0.43	0.35	5	120.0									
27	645,220	3	0.28	0.39	0.39	0.29	3	72.0									
28	1,023,940	3	0.24	0.46	0.37	0.24	5	120.0									
29	764,640	3	0.20	0.29	0.33	0.29	4	96.0									
30	796,972	3	0.36	0.41	0.54	0.35	4	95.9									
1	1,420,416	3	0.45	0.35	0.41	0.36	8	191.2									
2	1,563,820	3	0.36	0.48	0.60	0.60	9	183.3									
3	1,669,158	3	0.40	0.45	0.54	0.33	9	215.9									
4	1,828,800	3	0.44	0.26	0.45	0.42	9	216.0									
5	1,879,812	3	0.27	0.35	0.37	0.21	9	215.9									
6	1,880,640	5	0.66	0.98	0.60	0.64	9	216.0									
7	1,671,564	3	0.55	0.47	0.42	0.55	8	192.0									
8	1,441,404	3	0.20	0.21	0.20	0.40	8	168.9									
9	1,044,560	3	0.61	0.56	0.61	0.36	6	125.1									
10	1,444,794	3	0.41	0.32	0.32	0.41	7	167.9									
11	1,429,200	3	0.42	0.30	0.38	0.42	7	166.5									
12	1,464,477	4	0.37	0.41	0.47	0.29	8	172.1									
13	1,658,788	5	0.39	0.36	0.37	0.37	8	191.3									
14	1,582,702	5	0.40	0.30	0.31	0.46	8	184.3									
15	1,412,640	3	0.37	0.51	0.21	0.37	7	168.0									
16	1,320,240	5	0.53	0.35	0.37	0.53	7	154.0									
17	1,395,663	5	0.40	0.40	0.33	0.37	7	159.0									
18	1,663,560	5	0.51	0.34	0.29	0.51	8	191.7									
19	1,658,429	5	0.36	0.28	0.36	0.29	8	191.0									
20	1,411,770	5	0.54	0.33	0.34	0.59	7	166.8									
TOTAL	38,004,939	107					198	4553.3									
AVG.	1,266,831	4					7										

POWER COST	$19,305.41
LABOR COST	$10,776.36
CHEMICAL COST	$115.32
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$30,197.09
COST/MILLION GAL.	$794.56

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

Oper. Cert. No. 106801 102329.0

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

DEQ Form # 630-577B
Revised 3/01

Public Works
Water Production Report
April 2023

Water Produced	38,004,939
Water Sold	36,864,035
Water used in the City Parks	1,559,605
Water flushed for Bond Projects	1,700
Fire Department usage - est.	13,000
City Facilities	43,070
Water unaccounted for	(476,471)
% water loss for the month	-1.3%
Avg. water loss/ for the last 12 months	-0.5%

WATER PUMPED
April-23

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2	0.00	138	4,758,838	$0.18
5	0.00	125	3,772,250	$0.45
8	0.00	111	4,149,735	$0.39
12	0.00	157	3,876,016	$0.42
23	0.000	180	6,020,380	$0.60
Total			22,577,219	

Blended arsneic level	0.00 ppb	0.000	
Energy costs per 1000 gals	$0.86	mg/L	
Contractors Usage			1,700

WATER PUMPED
LAST FIVE YEARS:

Apr-22	40,861,050
Apr-21	32,924,268
Apr-20	25,222,702
Apr-19	26,695,516
Apr-18	56,217,510

TJ Henderson
Chief Water Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2023

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM

Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
				4/1/2023	1519 Gleenwood	6.0	
		TOTAL hrs.	0.0		TOTAL hrs	6.0	

BUILDING PERMITS APRIL 2023

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157815	BR-REM	CORNERSTONE HOMES BY CHRIS MOO	6411 GRANDMARK	4/3/2023		$ 600,000.00
157816	BR-NEW	CORNERSTONE HOMES BY CHRIS MOO	1419 SHERWOOD	4/3/2023	4321	$ 900,000.00
157820	SIGN	METRO SIGNS CORPORATION	6425 AVONDALE	4/4/2023		$ 4,500.00
157821	FENCE-RES	AIM HOME REMODELING	1605 WESTMINSTER	4/4/2023		$ 4,800.00
157828	CURB	QUALITY CONCRETE CONSTRUCTION	1817 DEVONSHIRE	4/6/2023		
157829	CURB	BOMANITE OF OKLAHOMA	1501 HUNTINGTON	4/7/2023		
157834	FENCE-RES	TERRAIN LANDSCAPES	1300 BEDFORD	4/11/2023		$ 7,500.00
157835	BR-REM	A KAREN BLACK COMPANY	1602 RANDEL	4/11/2023		$ 20,000.00
157836	FENCE-RES	AIM HOME REMODELING	1412 CANTERBURY	4/11/2023		$ 20,000.00
157837	CURB	BISON CONCRETE	1816 GUILFORD	4/11/2023		
157839	BC-REM	FOULSTON CONSTRUCTION LLC	6425 AVONDALE	4/12/2023		$ 175,800.00
157844	CURB	BOMANITE OF OKLAHOMA	7301 LANCET	4/14/2023		
157846	BR-REM	KENT HOFFMAN CONSTRUCTION	1607 DRURY	4/17/2023		$ 1,150,000.00
157848	BR-ACC	NELSON LANDSCAPING	1408 GLENBROOK	4/17/2023		$ 15,000.00
157849	CURB	AGS CONCRETE LLC	1834 DORCHESTER PL	4/17/2023		
157852	FENCE-RES	AIM HOME REMODELING	7305 NICHOLS	4/18/2023		$ 3,400.00
157853	STORM	GROUND ZERO SHELTERS CO	1628 QUEENSTOWN	4/19/2023		$ 3,390.00
157854	CURB	CONNELLY PAVING COMPANY	6919 AVONDALE CT	4/19/2023		
157857	BR-ACC	AGV, LLC	1101 BELFORD	4/20/2023		$ 5,000.00
157860	FENCE-RES	ON THE FENCE	1609 NORWOOD	4/21/2023		$ 5,918.12
157861	FENCE-RES	EUROPEAN DEKOR, LLC	1604 DRAKESTONE	4/21/2023		$ 1,000.00
157862	BR-REM	ROSEWOOD BUILDING COMPANY LLC	6702 TRENTON	4/21/2023		
157872	CURB	MK CONSTRUCTION	1118 GLENWOOD	4/26/2023		
157873	BR-REM	ROSEWOOD BUILDING COMPANY LLC	1612 CAMDEN	4/26/2023		$ 2,500.00
157874	BC-REM	FOULSTON CONSTRUCTION LLC	6425 AVONDALE	4/26/2023		

157875	DEMO-RES	MIDWEST WRECKING	2307 GRAND	4/26/2023		
157877	FENCE-RES	LEO'S LANDSCAPING LLC	1504 GLENWOOD	4/27/2023	$	4,300.00
157879	FENCE-RES	HEARTLAND FENCE CO	1921 HUNTINGTON	4/27/2023	$	6,800.00
157882	ROOF-RES	VELASCO FRAMING LLC	1814 WESTMINSTER	4/28/2023	$	15,000.00
157883	CURB	BISON CONCRETE	1612 CAMDEN	4/28/2023		
157884	POOL	TAYLOR'D POOLS LLC	2437 GRAND CIR	4/28/2023	$	35,000.00

THE CONSUMPTION FOR APRIL WAS:

RESIDENTIAL-	34,596,003
PARKS-	1,559,605
COMMERCIAL-	2,268,032
CITY BUILDINGS-	43,070
TOTAL CONSUMPTION-	38,466,710

Risk Manager Report April 2023

There were no injuries this month. The employee who received frost bite on his hand in December is recovering but is still not fully released from the hand doctor. He should be released in June.

There were three (3) drug screenings conducted in April. One (1) fire fighter and two (2) DOT drug and alcohol screens on sanitation drivers.

Public Works safety training this month was on the Employee Assistance Program (EAP). New Directions Behavioral Health is our program offered for free to all employees and family members through OMAG. OMAG's Ambre Gooch, Associate General Counsel came to the meeting to explain the program. We discussed the mobile app that can be downloaded as well as how to login or call to make an appointment.

Park Inspections were completed on Woods, Kite and Davis Park. There were a few issues at Davis and Kite Park. Davis Park needed some ground cover attention near the playground entrance, and the playground sound machine wasn't working. At Kite Park, the sand digger was missing a screw on the seat. I informed Public Works so they could address the issues.

There were three (3) police vehicles that received hail damage from the hailstorm this month. One vehicle has damage estimated at $1,990. The other vehicle is estimated at $6,093.47 and the last vehicle has damage estimated at $5,767. We have a $500 deductible on each vehicle so we will get payment for the amount minus those deductibles. We will get those vehicles in to get repaired as soon as possible.

We had our quarterly cookout in March at public works. We had inflatable games such as ski ball, dart board toss and a muti-sports challenge such as baseball, soccer and football. We had a great turnout of employees and enjoyed eating hamburgers and hotdogs.

I scheduled our annual health screens for July 20th and 21st 2023. I also scheduled an on-site health screen that uses an ultrasound device to test for stroke, cardiovascular issues, aortic aneurism, and an EKG for atrial fibrillation. This is a new non-evasive screening that we are offering to all employees and family members that are insured. These tests will be available on September 15th, 2023.

I conducted two (2) new employee safety orientations for public works employees. Training consisted of the Hazard Communication Program where employees are shown where Safety Data Sheets for the chemicals they will be using are located; First Aid Procedures by showing employees where the first aid kit is located in their area; Explain and review the (EOP) Emergency Operation Plan for their department and make sure they know where to meet after evacuation and location of storm shelters; Explain and review the use of Personal Protective Equipment (PPE) by ensuring they know how to wear all their issued PPE and explain that they will receive special training on equipment before they can operate the equipment; Professional Conduct (Sexual Harassment) video and explain, discuss common issues and policy and procedures dealing with sexual harassment in the workplace; Bloodborne Pathogens training; Accident/Incident reporting procedures; Safety Manual, making sure the employee is shown the safety manual and where to find it in their department.

There was an accident review board meeting with the fire fighter who had a minor accident with the fire truck at the fire station. There was no damage to the fire truck and approximately $265 in damages to repair the garage door. The board recommended that the fire fighters always have a spotter when reversing even when they are at the station as well as investigating if there is a mechanical issue with the door opening completely.

4.f.a

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 4/01/2023 THRU 4/30/2023 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00295-07	I - BUDD, JOHN	RES	1101 LARCHMONT	ACTIVE	4/11/2023	
01-00390-14	I - COUGHLIN, KIM	RES	6517 AVONDALE A	ACTIVE	4/27/2023	
01-00396-02	E - COURTYARD PROPERTIES	RES	6525 AVONDALE	ACTIVE	4/07/2023	
02-00077-02	I - GOLSEN, BARRY	RES	7714 DORSET	ACTIVE	4/21/2023	
02-00849-01	I - MCSHANE, ANDREW	RES	1819 WESTMINSTER	ACTIVE	4/03/2023	
01-00205-04	I - MOODY, JAMES	RES	1111 GLENWOOD	ACTIVE	4/06/2023	
01-00210-05	I - NOLAN, NATHANIEL	RES	1101 GLENWOOD	ACTIVE	4/15/2023	
02-00564-04	I - TRAN, VICTORIA	RES	1815 GUILFORD	ACTIVE	4/06/2023	

** TOTAL PRINTED 8 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 4/01/2023 THRU 4/30/2023 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	8
	CLASS TOTAL:	8

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES:	NO
COMMENT CODES:	None

CUSTOMER DATES:

START DATE:	4/01/2023 THRU 4/30/2023
LAST BILL DATE:	0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
April 30, 2023

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
	Operations				
Operating Acct (Avg Balance)	BancFirst	8,412,904.87	8,412,904.87		
	NICHOLS HILLS GENERAL FUND				
06/13/24	Midfirst	1,000,000.00	1,046,425.56	4.64%	427
06/15/23	Midfirst	1,100,000.00	1,130,428.72	4.59%	217
01/11/24	Midfirst	1,200,000.00	1,245,366.99	4.98%	273
		3,300,000.00	3,422,221.27		
	NICHOLS HILLS GENERAL FUND - CIP				
01/11/24	Midfirst	700,000.00	735,286.30	4.75%	427
09/14/23	TREASURY BILL	722,677.00	750,000.00	3.84%	356
06/15/23	TREASURY BILL	438,950.63	450,000.00	4.43%	217
06/12/25	Midfirst	650,000.00	675,602.25	3.95%	701
		2,511,627.63	2,610,888.55		
	NICHOLS HILLS MUNICIPAL AUTHORITY				
09/14/23	Midfirst	850,000.00	884,759.57	4.75%	308
01/11/24	Midfirst	700,000.00	726,464.08	4.98%	273
		1,550,000.00	1,611,223.65		
	NICHOLS HILLS MUNICIPAL AUTHORITY - CIP				
09/14/23	TREASURY BILL	490,064.15	500,000.00	4.85%	153
06/13/24	Midfirst	600,000.00	627,840.00	4.64%	427
		1,090,064.15	1,127,840.00		
	SINKING FUND				
06/26/23	Midfirst	400,000.00	407,024.75	1.78%	438
06/26/23	Midfirst	255,000.00	262,958.47	3.95%	284
06/27/23	First Fidelity	1,600,000.00	1,631,814.14	4.32%	168
06/27/23	First Fidelity	1,350,000.00	1,376,843.18	4.32%	168
06/27/23	TREASURY BILL	1,327,439.73	1,340,000.00	4.67%	74
		4,932,439.73	5,018,640.54		
	GENERAL OBLIGATION BOND OF 2023				
06/15/23	Valliance	1,200,000.00	1,219,335.45	3.77%	156
09/14/23	Midfirst	800,000.00	825,824.35	4.79%	248
11/30/23	TREASURY BILL	1,632,374.00	1,700,000.00	4.62%	326
12/28/23	TREASURY BILL	908,664.44	950,000.00	4.67%	353
06/13/24	Midfirst	1,000,000.00	1,047,142.16	4.71%	521
04/11/24	Midfirst	2,000,000.00	2,094,284.32	4.71%	458
		7,541,038.44	7,836,586.28		
	GENERAL OBLIGATION BOND OF 2021				
09/15/23	TREASURY BILL	963,569.33	1,000,000.00	3.84%	356
09/14/23	TREASURY BILL	784,020.00	800,000.00	4.88%	153
11/16/23	Midfirst	600,000.00	623,632.85	3.95%	427
06/15/23	TREASURY BILL	634,039.79	650,000.00	4.30%	217
11/16/23	Midfirst	300,000.00	308,972.15	4.98%	217
		3,281,629.12	3,382,605.00		
	GENERAL OBLIGATION BOND OF 2022				
11/16/23	Midfirst	1,200,000.00	1,247,265.70	3.95%	427
06/15/23	TREASURY BILL	829,128.95	850,000.00	4.30%	217
09/14/23	Midfirst	900,000.00	936,804.25	4.75%	308
		2,929,128.95	3,034,069.95		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	8,412,904.87	8,412,904.87	23.67%	165.7%
MIDFIRST BANK	14,255,000.00	14,826,082.47	40.10%	111.0%
TREASURY BILL	8,730,928.02	8,990,000.00	24.56%	
FIRST FIDELITY BANK	2,950,000.00	3,008,657.32	8.30%	219.220%
VALLIANCE BANK	1,200,000.00	1,219,335.45	3.38%	110.0%
TOTAL INVESTED	$ 35,548,832.89	$ 36,456,980.11	100.00%	

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	22,344.94		
01-00-10099	Claim on Cash	2,253,178.41		
01-00-10100	Cash - Municipal Court	3,036.35		
01-00-11000	T-Bills and CD's	3,300,000.00		
01-00-11100	Interest Receivables	3,069.16		
01-00-11600	Other Receivables	1,210,802.00		
01-00-11650	Health Ins - Retirees & Cobra	5,044.04		
01-00-11700	Beverage Tax Receivable	936.00		
01-00-11800	Sales Tax Receivable	813,856.00		
01-00-11900	Franchise Fee Receivable	49,754.00		
01-00-12000	Utilities Receivable	85,236.81		
01-00-13799	Due To/From Flex Spending	10,837.62		
01-00-13800	Allowance for Court Receivable	(1,031,320.00)		
01-00-14000	Deposit with Third Party Admin	32,285.00		
01-00-17000	Lease Receivable	301,328.00		
			7,060,388.33	
	TOTAL ASSETS			7,060,388.33
LIABILITIES				
01-00-30090	Due to Collection agency	1,060.78		
01-00-30099	A/P Due to Pooled Cash	505,185.81		
01-00-30700	Deferred Interest Income	3,069.16		
01-00-32050	Cleet Payable	1,975.57		
01-00-33300	Deferred Fine Revenue	161,030.00		
01-00-34300	Bonds held in reserve - Banner	6,900.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,055.44		
01-00-36500	Deferred inflow - leases	301,328.00		
01-00-37176	Retainage Payable	126,751.00		
	TOTAL LIABILITIES		1,108,355.76	
EQUITY				
01-00-50100	Nonspendable Fund Balance	32,285.00		
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	854,812.02		
01-00-57071	Assigned - art in parks	25,000.00		
01-00-59000	Unassigned Fund Balance	3,936,080.18		
	TOTAL BEGINNING EQUITY	5,348,177.20		
	TOTAL REVENUE	10,233,486.02		
	TOTAL EXPENDITURES	9,629,630.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	603,855.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,952,032.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,060,388.33

BALANCE SHEET
AS OF: APRIL 30TH, 2023

4.h.a

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-00-10099	Claim on Cash	232,180.02		
02-00-14900	Due from other Governments	1,735.00		
			233,915.02	
	TOTAL ASSETS			233,915.02
				==============
LIABILITIES				
===========				
EQUITY				
======				
02-00-51090	Restricted Fund Bal-Streets	191,315.41		
02-00-57090	Assigned Fund Balance-Streets	7,166.00		
	TOTAL BEGINNING EQUITY	198,481.41		
	TOTAL REVENUE	35,433.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	35,433.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		233,915.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			233,915.02
				==============

Attachment: RG BALANCE SHEET - 2828 (6517 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: APRIL 30TH, 2023

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	2,134.05		
			2,134.05	
	TOTAL ASSETS			2,134.05
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	756.14		
	TOTAL LIABILITIES		756.14	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,976.52		
	TOTAL BEGINNING EQUITY	1,976.52		
	TOTAL REVENUE	519.02		
	TOTAL EXPENDITURES	1,117.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(598.61)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,377.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,134.05

BALANCE SHEET
AS OF: APRIL 30TH, 2023

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-10099	Claim on Cash	48,480.01		
			48,480.01	
	TOTAL ASSETS			48,480.01
				==============
LIABILITIES				
===========				
EQUITY				
======				
04-00-51050	Restricted Fund Bal-Donations	74,055.68		
	TOTAL BEGINNING EQUITY	74,055.68		
	TOTAL REVENUE	3,528.55		
	TOTAL EXPENDITURES	29,104.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(25,575.67)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		48,480.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,480.01
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2023

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	2,239.31		
			2,239.31	
	TOTAL ASSETS			2,239.31
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	1,969.66		
	TOTAL BEGINNING EQUITY	1,969.66		
	TOTAL REVENUE	269.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	269.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,239.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,239.31

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	964,008.70		
06-00-11000	T-Bills and CD's	1,550,000.00		
06-00-11100	Interest Receivable	1,428.58		
06-00-12150	Utility Receivable	499,989.01		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,694.80		
06-00-15000	Deferred outflow of resources	62,752.00		
06-00-15500	Deferred OUtflow - OPEB	16,492.00		
06-00-20000	Fixed Assets	45,809,619.03		
06-00-20100	Accumulated Depreciation	(29,125,629.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	764,665.06		
			20,997,887.36	
	TOTAL ASSETS			20,997,887.36
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,770.33		
06-00-30099	A/P Due to Pooled Cash	110,110.23		
06-00-31800	Comp Absent Payable	4,267.02		
06-00-31890	Compensated Absences - Long Te	38,405.00		
06-00-34000	City of NH - Garbage	85,236.81		
06-00-34100	Unearned Rev (Unapplied Credit	23,477.47		
06-00-34150	Utility Refunds	39.69		
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	668.50		
06-00-34900	Notes Payable - Current Portio	867.00		
06-00-35000	NOTES PAYABLE	15,303.00		
06-00-38000	Deferred inflow of resources	372,798.00		
06-00-38500	Deferred Inflow - OPEB	15,859.00		
06-00-40100	OPEB Liability	97,369.00		
	TOTAL LIABILITIES		135,960.05	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	2,544,361.56		
	TOTAL BEGINNING EQUITY	20,184,587.56		
	TOTAL REVENUE	4,598,631.09		
	TOTAL EXPENDITURES	3,921,291.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	677,339.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,861,927.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,997,887.36
				==============

Attachment: RG BALANCE SHEET - 2828 (6517 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: APRIL 30TH, 2023

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	506,204.58		
07-00-11000	T-Bills and CD's	2,511,627.63		
07-00-11100	Interest Receivable	4,588.89		
			3,022,421.10	
	TOTAL ASSETS			3,022,421.10
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	71,186.08		
07-00-30700	Deferred Interest Income	4,588.89		
	TOTAL LIABILITIES		75,774.97	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	2,812,299.01		
	TOTAL BEGINNING EQUITY	2,812,299.01		
	TOTAL REVENUE	542,341.50		
	TOTAL EXPENDITURES	407,994.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	134,347.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,946,646.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,022,421.10

BALANCE SHEET
AS OF: APRIL 30TH, 2023

4.h.a

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	163,890.68		
08-00-11000	T-Bills and CD's	4,932,439.73		
08-00-11100	Interest Receivable	2,323.49		
08-00-14900	Due from other Governments	108,746.00		
			5,207,399.90	
	TOTAL ASSETS			5,207,399.90
LIABILITIES				
08-00-30700	Deferred Interest Income	2,323.08		
08-00-30701	Deferred Income	71,806.00		
	TOTAL LIABILITIES		74,129.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	1,027,843.55		
	TOTAL BEGINNING EQUITY	1,027,843.55		
	TOTAL REVENUE	4,523,206.10		
	TOTAL EXPENDITURES	417,778.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,105,427.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,133,270.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,207,399.90

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	28,910.00		
			28,910.00	
	TOTAL ASSETS			28,910.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	28,910.00		
	TOTAL LIABILITIES		28,910.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,910.00

Attachment: RG BALANCE SHEET - 2828 (6517 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	67,878.06		
10-00-11600	Other Receivables	729.00		
			68,607.06	
	TOTAL ASSETS			68,607.06
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	59,830.07		
	TOTAL BEGINNING EQUITY	59,830.07		
	TOTAL REVENUE	8,776.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,776.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,607.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			68,607.06

BALANCE SHEET
AS OF: APRIL 30TH, 2023

4.h.a

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	33,308.65		
			33,308.65	
	TOTAL ASSETS			33,308.65
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	28,180.10		
	TOTAL BEGINNING EQUITY	28,180.10		
	TOTAL REVENUE	5,128.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,128.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		33,308.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			33,308.65

Attachment: RG BALANCE SHEET - 2828 (6517 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: APRIL 30TH, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	731,215.91		
13-00-11000	T-Bills and CD's	1,090,064.15		
13-00-11100	Interest Receivable	1,839.99		
			1,823,120.05	
	TOTAL ASSETS			1,823,120.05
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	116,987.85		
	TOTAL EXPENDITURES	240,949.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(123,961.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,823,120.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,823,120.05
				==============

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	137,720.41		
			137,720.41	
	TOTAL ASSETS			137,720.41
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	126,050.25		
	TOTAL BEGINNING EQUITY	126,050.25		
	TOTAL REVENUE	11,670.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,670.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		137,720.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			137,720.41

Attachment: RG BALANCE SHEET - 2828 (6517 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: APRIL 30TH, 2023

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	91,559.32		
			91,559.32	
	TOTAL ASSETS			91,559.32
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	83,128.26		
	TOTAL BEGINNING EQUITY	83,128.26		
	TOTAL REVENUE	8,431.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,431.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		91,559.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,559.32

BALANCE SHEET
AS OF: APRIL 30TH, 2023

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	200,461.33		
17-00-12000	Utility Receivables	5,341.18		
17-00-13900	Unbilled Receivable	1,630.00		
17-00-14850	Bad Debt Receivable	68.64		
			207,501.15	
	TOTAL ASSETS			207,501.15
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	147,393.53		
	TOTAL BEGINNING EQUITY	147,393.53		
	TOTAL REVENUE	60,107.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60,107.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		207,501.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			207,501.15

BALANCE SHEET

AS OF: APRIL 30TH, 2023

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-00-10050	Cash - Health Insurance	217,658.48		
			217,658.48	
	TOTAL ASSETS			217,658.48
				==============
LIABILITIES				
===========				
18-00-30090	Claims Payable	79,545.00		
	TOTAL LIABILITIES		79,545.00	
EQUITY				
======				
18-00-57090	Assigned Fund Balance	52,240.19		
	TOTAL BEGINNING EQUITY	52,240.19		
	TOTAL REVENUE	943,783.79		
	TOTAL EXPENDITURES	857,910.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	85,873.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		138,113.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			217,658.48
				==============

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	430,628.88		
20-00-11100	Interest Receivable	1,334.00		
			431,962.88	
	TOTAL ASSETS			431,962.88
LIABILITIES				
20-00-30700	Deferred Interest Income	1,334.00		
20-00-37176	Retainage Payable	9,184.00		
	TOTAL LIABILITIES		10,518.00	
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	1,047,245.01		
	TOTAL BEGINNING EQUITY	1,047,245.01		
	TOTAL REVENUE	18,921.77		
	TOTAL EXPENDITURES	644,721.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(625,800.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		421,444.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			431,962.88

BALANCE SHEET
AS OF: APRIL 30TH, 2023

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-10891	Cash - 2020 GO Bd Series	210,292.37		
80-00-10892	Cash - 2021 GO Bond Series	536,389.59		
80-00-10893	Cash - 2022 GO Bond Series	1,134,056.20		
80-00-10894	Cash - 2023 GO Bd Series	314,280.62		
80-00-11092	T-bills and CD's - Series 2021	3,281,629.12		
80-00-11093	T-bills and CD's - Series 2022	2,929,128.95		
80-00-11094	T-bills and CD's - 2023	7,541,038.44		
80-00-11192	Interest Rec - 2022 GO Bd Seri	19,414.00		
			15,966,229.29	
	TOTAL ASSETS			15,966,229.29
				==============
LIABILITIES				
===========				
80-00-30099	A/P Due to Pooled Cash	477,491.62		
80-00-30792	Deferred Int Income - 2022	19,414.00		
80-00-37176	Retainage Payable	23,751.00		
	TOTAL LIABILITIES		520,656.62	
EQUITY				
======				
80-00-50100	FUND BALANCE	12,932,152.76		
	TOTAL BEGINNING EQUITY	12,932,152.76		
	TOTAL REVENUE	8,814,499.14		
	TOTAL EXPENDITURES	6,301,079.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,513,419.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,445,572.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,966,229.29
				==============

4.h.a

BALANCE SHEET
AS OF: APRIL 30TH, 2023

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,838,342.03		
99-00-12001	Due from General Fund	505,185.81		
99-00-12003	Due from Designated Funds-Fire	756.14		
99-00-12006	Due from Municipal Authority	110,110.23		
99-00-12007	Due from GF - CIP	71,186.08		
99-00-12080	Due from GO Bonds	477,491.62		
			6,896,101.94	
	TOTAL ASSETS			6,896,101.94
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	1,164,729.88		
99-00-37099	Due to other Funds	5,731,372.06		
	TOTAL LIABILITIES		6,896,101.94	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,896,101.94
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

01 -General Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	11,281,873	959,803.31	10,233,486.02	0.00	1,048,387.34	9.29
TOTAL REVENUES	11,281,873	959,803.31	10,233,486.02	0.00	1,048,387.34	9.29
EXPENDITURE SUMMARY						
City Council	785	66.39	653.10	0.00	131.90	16.80
Administration	709,705	67,486.38	652,739.51	0.00	56,965.33	8.03
City Treasurer	1,307	110.65	1,088.50	0.00	218.50	16.72
City Attorney	200,000	18,683.50	250,241.78	0.00	(50,241.78)	25.12-
Municipal Court	123,548	9,024.98	105,050.47	375.00	18,122.14	14.67
Police Department	3,014,391	230,778.30	2,452,081.91	3,122.90	559,186.58	18.55
Fire Department	2,278,573	182,003.55	1,920,291.71	1,514.22	356,767.11	15.66
City Engineer	90,000	23,856.57	222,551.88	18,952.97	(151,504.85)	168.34-
Street Department	389,728	34,529.74	347,202.88	2,363.71	40,161.48	10.31
Sanitation	1,005,778	79,312.53	841,366.52	2,827.50	161,583.91	16.07
Parks Department	258,167	19,717.55	210,985.63	286.76	46,894.61	18.16
Public Works Admin	281,014	23,002.11	212,553.51	0.00	68,460.44	24.36
General Government	1,826,078	222,619.10	1,475,343.56	348,288.00	2,446.44	0.13
Code Department	413,274	39,406.04	352,120.24	9,500.00	51,653.71	12.50
Risk Manager	205,445	23,502.62	183,853.50	13,134.75	8,456.52	4.12
Information Systems Mgr	484,077	48,065.88	401,505.95	8,128.30	74,442.56	15.38
TOTAL EXPENDITURES	11,281,869	1,022,165.89	9,629,630.65	408,494.11	1,243,744.60	11.02
REVENUE OVER/(UNDER) EXPENDITURES	4	(62,362.58)	603,855.37	(408,494.11)	(195,357.26)	3,931.50-

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	5,218,905	436,200.60	4,690,348.70	0.00	528,556.30	10.13
01-00-70350 Use Tax Revenue	849,726	79,132.02	876,901.13	0.00	(27,175.13)	3.20-
01-00-70450 Tobacco Tax Revenue	41,153	2,840.28	31,973.84	0.00	9,179.16	22.30
TOTAL General Sales Tax	6,109,784	518,172.90	5,599,223.67	0.00	510,560.33	8.36
Miscellaneous Taxes						
01-00-71550 Franchise Tax	330,658	26,251.25	334,216.22	0.00	(3,558.22)	1.08-
TOTAL Miscellaneous Taxes	330,658	26,251.25	334,216.22	0.00	(3,558.22)	1.08-
Licenses and Permits						
01-00-72050 Building Permits	117,060	10,461.50	87,764.75	0.00	29,295.25	25.03
01-00-72075 Plumbing Permits	46,584	1,962.00	27,199.00	0.00	19,385.00	41.61
01-00-72100 Electrical Permits	38,431	2,135.00	22,789.50	0.00	15,641.50	40.70
01-00-72125 Roof Permits	2,204	85.00	1,290.00	0.00	914.00	41.47
01-00-72150 Drive/Drain Permits - Tree	8,563	1,085.00	7,870.00	0.00	693.00	8.09
01-00-72175 Food Vendor Permits	76	90.00	90.00	0.00	(14.00)	18.42-
01-00-72200 Garage Sale Permits	557	40.00	460.00	0.00	97.00	17.41
01-00-72300 Plumbing Licenses	22,578	2,225.00	21,050.00	0.00	1,528.00	6.77
01-00-72325 Electric Licenses	11,622	700.00	10,600.00	0.00	1,022.00	8.79
01-00-72350 General Contractor Registra	20,900	2,325.00	18,300.00	0.00	2,600.00	12.44
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	150.00	450.00	0.00	(450.00)	0.00
01-00-72399 Inspections	0	2,560.00	27,955.00	0.00	(27,955.00)	0.00
01-00-72400 Alcohol Licenses	9,703	255.00	8,665.00	0.00	1,038.00	10.70
01-00-72800 Dog/Cat Licenses	557	5.00	275.00	0.00	282.00	50.63
TOTAL Licenses and Permits	278,835	24,078.50	234,758.25	0.00	44,076.75	15.81
Intergovernmental						
01-00-73250 Alcohol Tax	10,072	809.72	8,631.47	0.00	1,440.53	14.30
01-00-73500 P.D. Vest Grant	0	469.88	846.01	0.00	(846.01)	0.00
01-00-73900 FEMA Reimbursement	343,896	0.00	511,944.27	0.00	(168,048.27)	48.87-
TOTAL Intergovernmental	353,968	1,279.60	521,421.75	0.00	(167,453.75)	47.31-
Charges for Services						
01-00-74200 Garbage	894,330	77,997.17	785,132.36	0.00	109,197.64	12.21
01-00-74500 Garbage - Commercial	108,656	11,742.68	107,910.27	0.00	745.73	0.69
01-00-74700 Solid Waste Fee	5,011	439.10	4,396.74	0.00	614.26	12.26
01-00-74850 Ambulance Fees	58,223	5,113.75	51,168.27	0.00	7,054.73	12.12
01-00-74950 Life and Safety	1,053	0.00	0.00	0.00	1,053.00	100.00
TOTAL Charges for Services	1,067,273	95,292.70	948,607.64	0.00	118,665.36	11.12
Fines & Forfeits						
01-00-76300 Police Fines	114,391	11,020.08	102,273.26	0.00	12,117.74	10.59
TOTAL Fines & Forfeits	114,391	11,020.08	102,273.26	0.00	12,117.74	10.59

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	11,931	41,616.47	126,212.03	0.00	(114,281.03)	957.85-
TOTAL Investment Earnings	11,931	41,616.47	126,212.03	0.00	(114,281.03)	957.85-
Miscellaneous Revenue						
01-00-79500 Leases	290,370	39,172.84	265,345.45	0.00	25,024.55	8.62
01-00-79550 Misc. Income	122,462	3,699.89	109,999.88	0.00	12,462.12	10.18
01-00-79575 Royalty Revenue	0	148.16	718.67	0.00	(718.67)	0.00
TOTAL Miscellaneous Revenue	412,832	43,020.89	376,064.00	0.00	36,768.00	8.91
Fund Balance Carryover						
01-00-79800 Carryover	213,350	0.00	0.00	0.00	213,350.36	100.00
TOTAL Fund Balance Carryover	213,350	0.00	0.00	0.00	213,350.36	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,388,851	199,070.92	1,990,709.20	0.00	398,141.80	16.67
TOTAL Transfers	2,388,851	199,070.92	1,990,709.20	0.00	398,141.80	16.67
TOTAL Revenues	11,281,873	959,803.31	10,233,486.02	0.00	1,048,387.34	9.29
TOTAL REVENUE	11,281,873	959,803.31	10,233,486.02	0.00	1,048,387.34	9.29

4.h.b

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						
Personnel Services						
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	10	1.80	7.20	0.00	2.80	28.00
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						
Personnel Services						
01-02-80100 Salary	494,744	49,436.30	467,262.49	0.00	27,481.35	5.55
01-02-80300 FICA/Medicare	38,893	3,968.61	32,117.14	0.00	6,776.31	17.42
01-02-80400 Dental Insurance	1,800	129.18	1,291.75	0.00	508.25	28.24
01-02-80500 Health Insurance	55,221	4,193.01	40,742.11	0.00	14,478.89	26.22
01-02-80600 Worker's Comp	7,791	0.00	7,203.60	0.00	587.40	7.54
01-02-80700 Unemployment	800	1,028.00	1,028.00	0.00	(228.00)	28.50-
01-02-80800 OMRF Pension	40,609	4,120.23	38,717.74	0.00	1,890.81	4.66
01-02-81400 Car Allowance	18,800	2,066.67	17,666.70	0.00	1,133.30	6.03
TOTAL Personnel Services	658,658	64,942.00	606,029.53	0.00	52,628.31	7.99
Material and Supplies						
01-02-83000 Material & Supplies	1,000	151.33	1,338.96	0.00	(338.96)	33.90-
TOTAL Material and Supplies	1,000	151.33	1,338.96	0.00	(338.96)	33.90-
Other Services						
01-02-84000 Equipment Maintenance	2,000	0.00	184.89	0.00	1,815.11	90.76
01-02-84300 Training & Membership	7,000	639.90	6,088.34	0.00	911.66	13.02
01-02-84400 Software Agreements	20,500	385.87	18,798.40	0.00	1,701.60	8.30
01-02-84700 Telephone	5,200	88.36	7,510.19	0.00	(2,310.19)	44.43-
TOTAL Other Services	34,700	1,114.13	32,581.82	0.00	2,118.18	6.10
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	12,789.20	0.00	2,557.80	16.67
TOTAL Transfers Out	15,347	1,278.92	12,789.20	0.00	2,557.80	16.67
TOTAL Administration	709,705	67,486.38	652,739.51	0.00	56,965.33	8.03

4.h.b

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						
Personnel Services						
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	15	3.00	12.00	0.00	3.00	20.00
TOTAL Personnel Services	1,307	110.65	1,088.50	0.00	218.50	16.72
TOTAL City Treasurer	1,307	110.65	1,088.50	0.00	218.50	16.72
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	18,683.50	250,241.78	0.00	(50,241.78)	25.12-
TOTAL Other Services	200,000	18,683.50	250,241.78	0.00	(50,241.78)	25.12-
TOTAL City Attorney	200,000	18,683.50	250,241.78	0.00	(50,241.78)	25.12-
Municipal Court						
Personnel Services						
01-05-80100 Salary	84,683	6,880.92	72,103.05	0.00	12,580.09	14.86
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,465	526.39	5,515.89	0.00	948.73	14.68
01-05-80400 Dental Insurance	517	43.06	430.60	0.00	86.40	16.71
01-05-80500 Health Insurance	7,501	655.67	6,556.70	0.00	944.30	12.59
01-05-80600 Worker's Comp	2,597	0.00	2,401.20	0.00	195.80	7.54
01-05-80700 Unemployment	400	206.43	413.51	0.00	(13.51)	3.38-
01-05-80800 OMRF Pension	5,560	450.48	4,703.65	0.00	856.20	15.40
TOTAL Personnel Services	108,223	8,762.95	92,124.60	0.00	16,098.01	14.87
Material and Supplies						
01-05-83000 Material & Supplies	1,000	123.67	244.56	0.00	755.44	75.54
TOTAL Material and Supplies	1,000	123.67	244.56	0.00	755.44	75.54
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	50.00	170.80	375.00	154.20	22.03
01-05-84400 Software Agreement	12,075	0.00	11,596.88	0.00	478.12	3.96
01-05-84700 Telephone	1,300	88.36	913.63	0.00	386.37	29.72
TOTAL Other Services	14,325	138.36	12,681.31	375.00	1,268.69	8.86

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	123,548	9,024.98	105,050.47	375.00	18,122.14	14.67
Police Department						
Personnel Services						
01-06-80100 Salary	1,886,714	146,455.54	1,548,421.84	0.00	338,292.51	17.93
01-06-80200 Overtime	12,000	518.92	15,778.69	0.00	(3,778.69)	31.49-
01-06-80300 FICA/Medicare	170,092	11,277.61	121,379.27	0.00	48,712.25	28.64
01-06-80400 Dental Insurance	11,820	990.38	9,526.29	0.00	2,293.71	19.41
01-06-80500 Health Insurance	315,227	25,028.67	246,669.58	0.00	68,557.42	21.75
01-06-80600 Worker's Comp	62,330	0.00	57,628.72	0.00	4,701.28	7.54
01-06-80700 Unemployment	4,500	4,303.57	6,345.26	0.00	(1,845.26)	41.01-
01-06-80800 OMRF Pension	31,340	2,736.66	28,654.25	0.00	2,685.37	8.57
01-06-81050 Police Pension	207,870	14,627.84	143,847.81	0.00	64,022.09	30.80
01-06-81100 Uniform Allowance	30,500	867.93	24,149.77	0.00	6,350.23	20.82
01-06-81200 Medical Exams	2,500	0.00	1,785.00	0.00	715.00	28.60
TOTAL Personnel Services	2,734,892	206,807.12	2,204,186.48	0.00	530,705.91	19.41
Material and Supplies						
01-06-83000 Material & Supplies	7,000	344.49	5,536.47	0.00	1,463.53	20.91
TOTAL Material and Supplies	7,000	344.49	5,536.47	0.00	1,463.53	20.91
Other Services						
01-06-84000 Equipment Maintenance	58,000	385.12	45,157.64	0.00	12,842.36	22.14
01-06-84100 Vehicle Maintenance	39,000	1,118.01	54,343.62	0.00	(15,343.62)	39.34-
01-06-84200 Building Maintenance	4,500	350.02	3,118.16	0.00	1,381.84	30.71
01-06-84300 Training & Membership	20,000	7,347.45	12,974.17	3,122.90	3,902.93	19.51
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	976.11	18,073.34	0.00	4,926.66	21.42
01-06-84800 Utilities	2,000	233.12	1,883.74	0.00	116.26	5.81
01-06-84900 Fuel	20,000	4,869.90	24,539.83	0.00	(4,539.83)	22.70-
01-06-84950 EV Charging	0	99.19	400.19	0.00	(400.19)	0.00
01-06-85000 Janitorial Services	15,150	1,262.50	12,625.00	0.00	2,525.00	16.67
01-06-85300 Animal Control	2,500	164.52	1,035.77	0.00	1,464.23	58.57
TOTAL Other Services	190,650	16,805.94	174,151.46	3,122.90	13,375.64	7.02
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	68,207.50	0.00	13,641.50	16.67
TOTAL Transfers Out	81,849	6,820.75	68,207.50	0.00	13,641.50	16.67
TOTAL Police Department	3,014,391	230,778.30	2,452,081.91	3,122.90	559,186.58	18.55

4.h.b

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						
Personnel Services						
01-07-80100 Salary	1,415,745	104,372.00	1,132,301.72	0.00	283,443.15	20.02
01-07-80200 Overtime	50,000	12,251.67	109,062.64	0.00	(59,062.64)	118.13-
01-07-80300 FICA/Medicare	20,676	1,691.06	18,169.38	0.00	2,506.47	12.12
01-07-80400 Dental Insurance	7,235	559.78	5,619.33	0.00	1,615.67	22.33
01-07-80500 Health Insurance	204,878	16,161.91	168,882.86	0.00	35,995.14	17.57
01-07-80600 Worker's Comp	36,359	0.00	33,616.76	0.00	2,742.24	7.54
01-07-80700 Unemployment	2,800	3,128.11	3,576.41	0.00	(776.41)	27.73-
01-07-81000 Fire Pension	194,704	14,612.12	154,065.50	0.00	40,638.82	20.87
01-07-81100 Uniform Allowance	17,000	3,071.75	15,834.68	0.00	1,165.32	6.85
01-07-81200 Medical Exams	8,400	1,380.00	3,120.00	0.00	5,280.00	62.86
TOTAL Personnel Services	1,957,797	157,228.40	1,644,249.28	0.00	313,547.76	16.02
Material and Supplies						
01-07-83000 Material & Supplies	12,600	686.19	9,787.38	0.00	2,812.62	22.32
TOTAL Material and Supplies	12,600	686.19	9,787.38	0.00	2,812.62	22.32
Other Services						
01-07-84000 Equipment Maintenance	10,000	891.15	8,725.36	0.00	1,274.64	12.75
01-07-84100 Vehicle Maintenance	12,500	534.39	10,187.26	1,040.00	1,272.74	10.18
01-07-84200 Building Maintenance	15,000	145.00	17,032.97	0.00	(2,032.97)	13.55-
01-07-84300 Training & Membership	15,500	1,068.21	13,215.14	474.22	1,810.64	11.68
01-07-84400 Membership	1,500	0.00	1,237.00	0.00	263.00	17.53
01-07-84500 Fire Department Publication	1,000	0.00	892.70	0.00	107.30	10.73
01-07-84600 Lease/Rental	1,500	0.00	516.16	0.00	983.84	65.59
01-07-84700 Telephone	9,200	360.68	6,795.61	0.00	2,404.39	26.13
01-07-84800 Utilities	3,500	233.12	1,883.73	0.00	1,616.27	46.18
01-07-84900 Fuel	7,650	1,679.84	7,860.62	0.00	(210.62)	2.75-
01-07-85200 EMSA Subsidy	30,955	3,812.32	29,608.72	0.00	1,346.28	4.35
01-07-86850 Software Maintenance	15,500	0.00	14,657.28	0.00	842.72	5.44
TOTAL Other Services	123,805	8,724.71	112,612.55	1,514.22	9,678.23	7.82
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	153,642.50	0.00	30,728.50	16.67
TOTAL Transfers Out	184,371	15,364.25	153,642.50	0.00	30,728.50	16.67
TOTAL Fire Department	2,278,573	182,003.55	1,920,291.71	1,514.22	356,767.11	15.66
City Engineer						
Personnel Services						

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	23,856.57	222,551.88	18,952.97	(151,504.85)	168.34-
TOTAL Other Services	90,000	23,856.57	222,551.88	18,952.97	(151,504.85)	168.34-
TOTAL City Engineer	90,000	23,856.57	222,551.88	18,952.97	(151,504.85)	168.34-
Street Department						
Personnel Services						
01-09-80100 Salary	149,074	13,983.41	132,952.57	0.00	16,121.75	10.81
01-09-80200 Overtime	1,800	0.00	1,115.59	0.00	684.41	38.02
01-09-80300 FICA/Medicare	11,621	1,081.20	10,393.95	0.00	1,227.25	10.56
01-09-80400 Dental Insurance	1,628	86.12	1,098.03	0.00	529.97	32.55
01-09-80500 Health Insurance	34,641	2,231.09	25,592.31	0.00	9,048.69	26.12
01-09-80600 Worker's Comp	5,194	0.00	4,802.40	0.00	391.60	7.54
01-09-80700 Unemployment	873	332.46	703.14	0.00	169.86	19.46
01-09-80800 OMRF Pension	12,278	1,130.67	10,775.33	0.00	1,502.22	12.24
01-09-80900 Stand By Pay	2,600	150.00	1,800.00	0.00	800.00	30.77
01-09-81100 Uniform Allowance	3,766	326.88	3,254.87	874.65	(363.52)	9.65-
01-09-81200 Medical Exams	780	403.00	679.00	0.00	101.00	12.95
TOTAL Personnel Services	224,255	19,724.83	193,167.19	874.65	30,213.23	13.47
Material and Supplies						
01-09-83000 Material & Supplies	11,000	791.80	7,902.87	1,410.17	1,686.96	15.34
01-09-83300 Minor Tools	1,000	0.00	263.33	0.00	736.67	73.67
01-09-83500 Safety Supplies	1,500	300.00	1,729.92	0.00	(229.92)	15.33-
01-09-83700 Misc. Supplies	250	47.00	372.04	0.00	(122.04)	48.82-
TOTAL Material and Supplies	13,750	1,138.80	10,268.16	1,410.17	2,071.67	15.07
Other Services						
01-09-84000 Equipment Maintenance	3,000	205.79	3,134.08	78.89	(212.97)	7.10-
01-09-84100 Vehicle Maintenance	5,000	149.95	15,329.61	0.00	(10,329.61)	206.59-
01-09-84600 Lease/Rental	800	0.00	430.00	0.00	370.00	46.25
01-09-84700 Telephone	1,400	0.00	1,124.64	0.00	275.36	19.67
01-09-84800 Utilities	500	110.27	855.47	0.00	(355.47)	71.09-
01-09-84900 Fuel	5,000	1,092.73	4,065.76	0.00	934.24	18.68
01-09-85500 Street Lighting	85,000	7,855.45	76,308.77	0.00	8,691.23	10.22
TOTAL Other Services	100,700	9,414.19	101,248.33	78.89	(627.22)	0.62-
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	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	389,728	34,529.74	347,202.88	2,363.71	40,161.48	10.31

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Personnel Services						
01-10-80100 Salary	454,137	37,607.14	380,362.88	0.00	73,773.78	16.24
01-10-80300 FICA/Medicare	35,408	2,876.96	29,097.88	0.00	6,309.94	17.82
01-10-80400 Dental Insurance	5,428	430.60	4,176.82	0.00	1,251.18	23.05
01-10-80500 Health Insurance	88,600	7,267.48	71,369.67	0.00	17,230.33	19.45
01-10-80600 Worker's Comp	25,971	0.00	24,011.96	0.00	1,959.04	7.54
01-10-80700 Unemployment	3,150	1,128.71	3,121.01	0.00	28.99	0.92
01-10-80800 OMRF Pension	36,330	3,008.56	29,921.47	0.00	6,408.98	17.64
01-10-81100 Uniform Allowance	7,800	681.10	8,128.38	2,499.00	(2,827.38)	36.25-
01-10-81200 Medical Exams	825	252.00	824.00	0.00	1.00	0.12
TOTAL Personnel Services	657,649	53,252.55	551,014.07	2,499.00	104,135.86	15.83
Material and Supplies						
01-10-83000 Material & Supplies	1,500	0.00	909.15	0.00	590.85	39.39
01-10-83500 Safety Supplies	2,000	0.00	1,817.57	0.00	182.43	9.12
01-10-83700 Misc. Supplies	100	0.00	926.64	0.00	(826.64)	826.64-
TOTAL Material and Supplies	3,600	0.00	3,653.36	0.00	(53.36)	1.48-
Other Services						
01-10-84000 Equipment Maintenance	1,400	0.00	1,007.90	0.00	392.10	28.01
01-10-84100 Vehicle Maintenance	22,000	89.95	20,771.54	0.00	1,228.46	5.58
01-10-84600 Lease/Rental	0	0.00	0.00	328.50	(328.50)	0.00
01-10-84700 Telephone	0	0.00	1,182.92	0.00	(1,182.92)	0.00
01-10-84800 Utilities	820	110.27	855.47	0.00	(35.47)	4.33-
01-10-84900 Fuel	12,000	3,094.25	16,000.68	0.00	(4,000.68)	33.34-
01-10-85800 Landfill Disposal	80,000	5,180.71	74,049.11	0.00	5,950.89	7.44
01-10-85825 Commercial Garbage Disposal	140,000	10,225.72	99,240.67	0.00	40,759.33	29.11
TOTAL Other Services	256,220	18,700.90	213,108.29	328.50	42,783.21	16.70
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Transfers Out	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Sanitation	1,005,778	79,312.53	841,366.52	2,827.50	161,583.91	16.07
Parks Department						
Personnel Services						
Material and Supplies						
01-11-83000 Material & Supplies	0	117.45	117.45	117.45	(234.90)	0.00
TOTAL Material and Supplies	0	117.45	117.45	117.45	(234.90)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84000 Equipment Maintenance	700	0.00	207.95	0.00	492.05	70.29
01-11-84100 Vehicle Maintenance	800	0.00	0.00	0.00	800.00	100.00
01-11-85700 Parks Maintenance	25,000	582.27	20,481.93	169.31	4,348.76	17.40
01-11-85900 Park Maintenance Contract	200,000	16,382.50	163,825.00	0.00	36,175.00	18.09
01-11-86200 Irrigattion Maintenance	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL Other Services	246,500	16,964.77	184,514.88	169.31	61,815.81	25.08
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	11,667	2,635.33	26,353.30	0.00	(14,686.30)	125.88-
TOTAL Transfers Out	11,667	2,635.33	26,353.30	0.00	(14,686.30)	125.88-
TOTAL Parks Department	258,167	19,717.55	210,985.63	286.76	46,894.61	18.16

Public Works Admin
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	174,468	13,347.54	129,859.83	0.00	44,608.60	25.57
01-12-80300 FICA/Medicare	13,598	1,026.06	9,956.64	0.00	3,641.45	26.78
01-12-80400 Dental Insurance	1,085	86.12	775.08	0.00	309.92	28.56
01-12-80500 Health Insurance	20,001	2,231.09	17,466.98	0.00	2,534.02	12.67
01-12-80600 Worker's Comp	5,194	0.00	4,802.40	0.00	391.60	7.54
01-12-80700 Unemployment	400	408.03	618.69	0.00	(218.69)	54.67-
01-12-80800 OMRF Pension	13,957	1,067.80	9,975.85	0.00	3,981.58	28.53
01-12-81200 Medical Exams	500	0.00	175.00	0.00	325.00	65.00
TOTAL Personnel Services	229,204	18,166.64	173,630.47	0.00	55,573.48	24.25
Material and Supplies						
01-12-83000 Material & Supplies	1,500	377.52	923.73	0.00	576.27	38.42
01-12-83200 Office Supplies	3,000	26.99	1,602.31	0.00	1,397.69	46.59
01-12-83700 Misc. Supplies	500	54.88	256.94	0.00	243.06	48.61
TOTAL Material and Supplies	5,000	459.39	2,782.98	0.00	2,217.02	44.34
Other Services						
01-12-84000 Equipment Maintenance	3,000	1,226.19	2,437.75	0.00	562.25	18.74
01-12-84100 Vehicle Maintenance	1,500	120.59	304.26	0.00	1,195.74	79.72
01-12-84200 Building Maintenance	5,600	134.00	12,625.04	0.00	(7,025.04)	125.45-
01-12-84250 Fueling Station Maintenance	2,000	0.00	822.18	0.00	1,177.82	58.89
01-12-84300 Training & Membership	1,500	1,166.21	2,120.78	0.00	(620.78)	41.39-
01-12-84600 Lease/Rental	1,500	0.00	371.00	0.00	1,129.00	75.27
01-12-84700 Telephone	4,500	44.18	4,854.09	0.00	(354.09)	7.87-
01-12-84800 Utilities	1,000	110.27	855.46	0.00	144.54	14.45
01-12-84900 Fuel	8,000	829.64	4,299.50	0.00	3,700.50	46.26
01-12-85000 Janitorial Services	8,940	745.00	7,450.00	0.00	1,490.00	16.67
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	38,040	4,376.08	36,140.06	0.00	1,899.94	4.99

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Transfers Out	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Public Works Admin	281,014	23,002.11	212,553.51	0.00	68,460.44	24.36
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	525.99	16,034.19	0.00	3,965.81	19.83
TOTAL Material and Supplies	20,000	525.99	16,034.19	0.00	3,965.81	19.83
Other Services						
01-13-84000 Equipment Maintenance	24,000	3,007.00	19,646.44	3,499.00	854.56	3.56
01-13-84200 Building Maintenance	20,000	56.50	77,966.23	0.00	(57,966.23)	289.83-
01-13-84300 Training & Membership	3,000	0.00	1,738.50	0.00	1,261.50	42.05
01-13-84600 Lease/Rental	396	0.00	396.00	0.00	0.00	0.00
01-13-84700 Telephone	700	44.18	435.15	0.00	264.85	37.84
01-13-84800 Utilities	13,500	3,091.42	24,021.33	0.00	(10,521.33)	77.94-
01-13-84950 EV CHARGING	0	0.00	23,213.00	0.00	(23,213.00)	0.00
01-13-85000 Janitorial Services	18,260	1,362.50	14,200.00	0.00	4,060.00	22.23
01-13-85400 Bank Charges	49,500	5,438.20	58,166.38	0.00	(8,666.38)	17.51-
01-13-86050 Consulting Fees	79,000	0.00	35,583.32	0.00	43,416.68	54.96
01-13-86100 Liability Insurance/Bonds	237,281	0.00	168,813.40	0.00	68,467.60	28.86
01-13-86300 Publications	18,000	1,734.20	22,540.59	0.00	(4,540.59)	25.23-
01-13-86400 Auditing Fees	30,000	157.50	20,408.40	0.00	9,591.60	31.97
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,050	0.00	3,221.00	0.00	(171.00)	5.61-
01-13-86700 OML Dues	5,900	7,723.97	7,723.97	0.00	(1,823.97)	30.91-
01-13-86800 Reassessment Fees	28,000	0.00	29,911.74	0.00	(1,911.74)	6.83-
01-13-86900 Postage	8,000	1,008.44	8,772.55	0.00	(772.55)	9.66-
01-13-87000 Misc. Expenses	95,000	6,105.68	53,995.63	0.00	41,004.37	43.16
01-13-87100 H.R.A.	25,000	2,468.00	12,357.00	0.00	12,643.00	50.57
01-13-87200 Education Scholarship	10,000	0.00	2,161.73	0.00	7,838.27	78.38
TOTAL Other Services	671,587	32,197.59	585,272.36	3,499.00	82,815.64	12.33
Capital Projects						
01-13-88100 Council Approval Capital Ou	1,134,491	189,895.52	874,037.01	344,789.00	(84,335.01)	7.43-
TOTAL Capital Projects	1,134,491	189,895.52	874,037.01	344,789.00	(84,335.01)	7.43-
Transfers Out						
TOTAL General Government	1,826,078	222,619.10	1,475,343.56	348,288.00	2,446.44	0.13

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Personnel Services						
01-14-80100 Salary	269,387	20,074.36	220,336.58	0.00	49,050.31	18.21
01-14-80200 Overtime	0	0.00	387.48	0.00	(387.48)	0.00
01-14-80300 FICA/Medicare	21,003	1,535.69	16,885.53	0.00	4,117.86	19.61
01-14-80400 Dental Insurance	2,170	172.24	1,679.34	0.00	490.66	22.61
01-14-80500 Health Insurance	35,737	3,333.46	32,678.93	0.00	3,058.07	8.56
01-14-80600 Worker's Comp	10,388	0.00	9,604.80	0.00	783.20	7.54
01-14-80700 Unemployment	1,090	656.31	1,563.00	0.00	(473.00)	43.39-
01-14-80800 OMRF Pension	21,551	1,509.01	17,456.90	0.00	4,093.77	19.00
01-14-81100 Uniform Rental	4,276	351.68	4,486.80	0.00	(210.80)	4.93-
01-14-81200 Medical Exams	500	0.00	138.00	0.00	362.00	72.40
TOTAL Personnel Services	366,102	27,632.75	305,217.36	0.00	60,884.59	16.63
Material and Supplies						
01-14-83000 Material & Supplies	4,000	0.00	2,247.48	0.00	1,752.52	43.81
01-14-83200 Office Supplies	300	418.52	418.52	0.00	(118.52)	39.51-
01-14-83500 Safety Supplies	0	0.00	149.95	0.00	(149.95)	0.00
TOTAL Material and Supplies	4,300	418.52	2,815.95	0.00	1,484.05	34.51
Other Services						
01-14-84000 Equipment Maintenance	0	0.00	308.10	0.00	(308.10)	0.00
01-14-84100 Vehicle Maintenance	2,600	107.95	1,862.28	0.00	737.72	28.37
01-14-84300 Training & Membership	3,000	230.00	3,280.18	0.00	(280.18)	9.34-
01-14-84400 Software Agreement	5,715	9,500.00	25,122.97	9,500.00	(28,907.97)	505.83-
01-14-84700 Telephone	6,000	92.82	3,920.15	0.00	2,079.85	34.66
01-14-84800 Utilities	1,000	110.27	855.46	0.00	144.54	14.45
01-14-84900 Fuel	1,300	432.90	2,179.49	0.00	(879.49)	67.65-
TOTAL Other Services	19,615	10,473.94	37,528.63	9,500.00	(27,413.63)	139.76-
Capital Projects						
01-14-88850 Life and Safety	4,500	250.00	250.00	0.00	4,250.00	94.44
TOTAL Capital Projects	4,500	250.00	250.00	0.00	4,250.00	94.44
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	18,757	630.83	6,308.30	0.00	12,448.70	66.37
TOTAL Transfers Out	18,757	630.83	6,308.30	0.00	12,448.70	66.37
TOTAL Code Department	413,274	39,406.04	352,120.24	9,500.00	51,653.71	12.50
Risk Manager						
Personnel Services						
01-15-80100 Salary	128,361	10,207.98	108,395.89	0.00	19,965.55	15.55
01-15-80300 FICA/Medicare	9,735	785.88	8,447.26	0.00	1,287.95	13.23

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	517	43.06	430.60	0.00	86.40	16.71
01-15-80500 Health Insurance	18,905	1,575.42	15,754.20	0.00	3,150.80	16.67
01-15-80600 Worker's Comp	2,597	0.00	2,401.20	0.00	195.80	7.54
01-15-80700 Unemployment	200	257.00	257.00	0.00 (	57.00)	28.50-
01-15-80800 OMRF Pension	10,181	816.64	8,573.64	0.00	1,607.48	15.79
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	170,597	13,685.98	144,259.79	0.00	26,336.98	15.44
Material and Supplies						
01-15-83000 Material & Supplies	13,500	0.00	5,927.24	0.00	7,572.76	56.09
TOTAL Material and Supplies	13,500	0.00	5,927.24	0.00	7,572.76	56.09
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	154.05	0.00	845.95	84.60
01-15-84300 Training & Membership	8,000	1,294.93	2,652.73	635.00	4,712.27	58.90
01-15-84700 Telephone	1,800	44.18	1,569.61	0.00	230.39	12.80
01-15-84850 Wellness Program	4,000	7,782.97	23,533.67	12,499.75 (	32,033.42)	800.84-
01-15-84900 Fuel	1,000	240.56	1,216.41	0.00 (	216.41)	21.64-
TOTAL Other Services	15,900	9,362.64	29,126.47	13,134.75 (	26,361.22)	165.79-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	4,540.00	0.00	908.00	16.67
TOTAL Transfers Out	5,448	454.00	4,540.00	0.00	908.00	16.67
TOTAL Risk Manager	205,445	23,502.62	183,853.50	13,134.75	8,456.52	4.12

Information Systems Mgr
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-16-80100 Salary	207,802	16,632.02	175,676.00	0.00	32,126.10	15.46
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	15,410	1,295.30	13,668.70	0.00	1,741.28	11.30
01-16-80400 Dental Insurance	1,034	86.12	861.20	0.00	172.80	16.71
01-16-80500 Health Insurance	31,818	2,728.40	27,284.00	0.00	4,534.00	14.25
01-16-80600 Worker's Comp	4,570	0.00	4,802.40	0.00 (	232.40)	5.09-
01-16-80700 Unemployment	400	449.99	520.61	0.00 (	120.61)	30.15-
01-16-80800 OMRF Pension	17,079	1,354.56	14,242.09	0.00	2,836.64	16.61
01-16-81400 Car Allowance	3,600	300.00	3,000.00	0.00	600.00	16.67
TOTAL Personnel Services	282,213	22,846.39	240,055.00	0.00	42,157.81	14.94
Material and Supplies						
01-16-83000 Material Supplies	4,000	100.41	2,226.02	0.00	1,773.98	44.35
TOTAL Material and Supplies	4,000	100.41	2,226.02	0.00	1,773.98	44.35
Other Services						
01-16-84000 Equipment Maintenance	70,000	12,786.64	59,124.12	6,198.30	4,677.58	6.68
01-16-84200 Building Maintenance	1,200	0.00	344.20	0.00	855.80	71.32

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84300 Training & Membership	11,000	1,661.00	5,153.18	250.00	5,596.82	50.88
01-16-84600 Lease/Rental	15,000	2,271.93	17,912.30	0.00	(2,912.30)	19.42-
01-16-84700 Telephone	5,000	44.18	2,587.83	0.00	2,412.17	48.24
01-16-86050 Consulting Fees	8,000	1,050.00	1,050.00	1,680.00	5,270.00	65.88
TOTAL Other Services	110,200	17,813.75	86,171.63	8,128.30	15,900.07	14.43
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	73,053.30	0.00	14,610.70	16.67
TOTAL Transfers Out	87,664	7,305.33	73,053.30	0.00	14,610.70	16.67
TOTAL Information Systems Mgr	484,077	48,065.88	401,505.95	8,128.30	74,442.56	15.38
TOTAL EXPENDITURES	11,281,869	1,022,165.89	9,629,630.65	408,494.11	1,243,744.60	11.02
REVENUE OVER/(UNDER) EXPENDITURES	4	(62,362.58)	603,855.37	(408,494.11)	(195,357.26)	3,931.50-

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

02 -Street & Alley
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	232,702	4,067.69	35,433.61	0.00	197,268.39	84.77
TOTAL REVENUES	232,702	4,067.69	35,433.61	0.00	197,268.39	84.77
EXPENDITURE SUMMARY						
Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,067.69	35,433.61	0.00	(35,433.61)	0.00

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,750	317.80	5,476.19	0.00	1,273.81	18.87
02-00-73450 Motor Vehicle License	29,007	2,722.05	22,840.02	0.00	6,166.98	21.26
TOTAL Intergovernmental	35,757	3,039.85	28,316.21	0.00	7,440.79	20.81
Investment Earnings						
02-00-78500 Interest Income	427	1,027.84	7,117.40	0.00	(6,690.40)	1,566.84-
TOTAL Investment Earnings	427	1,027.84	7,117.40	0.00	(6,690.40)	1,566.84-
Fund Balance Carryover						
02-00-79800 Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Fund Balance Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Revenues	232,702	4,067.69	35,433.61	0.00	197,268.39	84.77
TOTAL REVENUE	232,702	4,067.69	35,433.61	0.00	197,268.39	84.77

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
===============						
Material and Supplies						
Other Services						
02-09-85800 Contingency	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Other Services	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,067.69	35,433.61	0.00	(35,433.61)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Revenues	2,175	59.45	519.02	0.00	1,655.98	76.14
TOTAL REVENUES	2,175	59.45	519.02	0.00	1,655.98	76.14
EXPENDITURE SUMMARY						
Fire Department	2,175	756.14	1,117.63	0.00	1,057.37	48.61
TOTAL EXPENDITURES	2,175	756.14	1,117.63	0.00	1,057.37	48.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(696.69)	(598.61)	0.00	598.61	0.00

4.h.b

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						
========						
Investment Earnings						
03-00-78500 Interest Income	0	9.45	69.02	0.00	(69.02)	0.00
TOTAL Investment Earnings	0	9.45	69.02	0.00	(69.02)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	50.00	450.00	0.00	(450.00)	0.00
TOTAL Miscellaneous Revenue	0	50.00	450.00	0.00	(450.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Fund Balance Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Revenues	2,175	59.45	519.02	0.00	1,655.98	76.14
TOTAL REVENUE	2,175	59.45	519.02	0.00	1,655.98	76.14

4.h.b

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						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	2,175	756.14	1,117.63	0.00	1,057.37	48.61
TOTAL Material and Supplies	2,175	756.14	1,117.63	0.00	1,057.37	48.61
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	756.14	1,117.63	0.00	1,057.37	48.61
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,175	756.14	1,117.63	0.00	1,057.37	48.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(696.69)	(598.61)	0.00	598.61	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

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
REVENUE SUMMARY						
Revenues	74,090	214.62	3,528.55	0.00	70,561.45	95.24
TOTAL REVENUES	74,090	214.62	3,528.55	0.00	70,561.45	95.24
EXPENDITURE SUMMARY						
Police Department	74,090	0.00	29,104.22	0.00	44,985.78	60.72
TOTAL EXPENDITURES	74,090	0.00	29,104.22	0.00	44,985.78	60.72
REVENUE OVER/(UNDER) EXPENDITURES	0	214.62	(25,575.67)	0.00	25,575.67	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

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						
========						
Investment Earnings						
04-00-78500 Interest Income	0	214.62	2,328.55	0.00	(2,328.55)	0.00
TOTAL Investment Earnings	0	214.62	2,328.55	0.00	(2,328.55)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	0.00	1,200.00	0.00	(450.00)	60.00-
TOTAL Miscellaneous Revenue	750	0.00	1,200.00	0.00	(450.00)	60.00-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Fund Balance Carryover	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Revenues	74,090	214.62	3,528.55	0.00	70,561.45	95.24
TOTAL REVENUE	74,090	214.62	3,528.55	0.00	70,561.45	95.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Material and Supplies						
04-06-83000 Material & Supplies	29,755	0.00	1,802.90	0.00	27,952.10	93.94
04-06-83300 Animal Control Supplies	44,335	0.00	27,301.32	0.00	17,033.68	38.42
TOTAL Material and Supplies	74,090	0.00	29,104.22	0.00	44,985.78	60.72
Other Services						
TOTAL Police Department	74,090	0.00	29,104.22	0.00	44,985.78	60.72
TOTAL EXPENDITURES	74,090	0.00	29,104.22	0.00	44,985.78	60.72
REVENUE OVER/(UNDER) EXPENDITURES	0	214.62	(25,575.67)	0.00	25,575.67	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Revenues	2,288	9.91	269.65	0.00	2,018.35	88.21
TOTAL REVENUES	2,288	9.91	269.65	0.00	2,018.35	88.21
EXPENDITURE SUMMARY						
Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	9.91	269.65	0.00	(269.65)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
========						
Investment Earnings						
05-00-78500 Interest Income	0	9.91	69.65	0.00	(69.65)	0.00
TOTAL Investment Earnings	0	9.91	69.65	0.00	(69.65)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	200.00	0.00	(200.00)	0.00
Fund Balance Carryover						
05-00-79812 Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Fund Balance Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Revenues	2,288	9.91	269.65	0.00	2,018.35	88.21
TOTAL REVENUE	2,288	9.91	269.65	0.00	2,018.35	88.21

4.h.b

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						
Material and Supplies						
05-12-83000 Material & Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Material and Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	9.91	269.65	0.00	(269.65)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
TOTAL REVENUES	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
TOTAL EXPENDITURES	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
REVENUE OVER/(UNDER) EXPENDITURES	1	62,615.93	677,339.75	(5,877.20)	(671,461.55)	6,155.00-

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Water						
06-00-75300 Water Revenue	3,147,688	292,934.37	3,234,496.29	0.00	(86,808.29)	2.76-
TOTAL Water	3,147,688	292,934.37	3,234,496.29	0.00	(86,808.29)	2.76-
Wastewater						
06-00-75700 Sewer Revenue	340,360	29,262.05	304,358.32	0.00	36,001.68	10.58
06-00-75800 OKC Sewer Charges Revenue	1,009,781	90,537.64	950,761.34	0.00	59,019.66	5.84
TOTAL Wastewater	1,350,141	119,799.69	1,255,119.66	0.00	95,021.34	7.04
Water Taps						
06-00-75900 Water Tap Revenue	38,418	1,900.00	28,705.00	0.00	9,713.00	25.28
TOTAL Water Taps	38,418	1,900.00	28,705.00	0.00	9,713.00	25.28
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	16,015	668.14	15,881.26	0.00	133.74	0.84
TOTAL Penalties	16,015	668.14	15,881.26	0.00	133.74	0.84
Investment Earnings						
06-00-78200 Interest Income	3,079	9,545.80	62,087.32	0.00	(59,008.32)	1,916.48-
TOTAL Investment Earnings	3,079	9,545.80	62,087.32	0.00	(59,008.32)	1,916.48-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	150.00	2,341.56	0.00	2,823.44	54.66
TOTAL Miscellaneous Revenue	5,165	150.00	2,341.56	0.00	2,823.44	54.66
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
TOTAL REVENUE	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

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						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	47,933.31	499,423.38	0.00	114,950.58	18.71
06-12-80200 Overtime	5,300	270.71	8,863.18	0.00 (	3,563.18)	67.23-
06-12-80300 FICA/Medicare	47,895	3,767.18	39,535.99	0.00	8,358.56	17.45
06-12-80400 Dental Insurance	4,883	387.54	3,832.34	0.00	1,050.66	21.52
06-12-80500 Health Insurance	89,086	7,497.14	75,945.25	0.00	13,140.75	14.75
06-12-80600 Workers Comp	20,777	0.00	19,209.56	0.00	1,567.44	7.54
06-12-80700 Unemployment	1,800	1,381.31	2,589.87	0.00 (	789.87)	43.88-
06-12-80800 OMRF Pension	49,846	3,934.31	41,041.60	0.00	8,804.80	17.66
06-12-80900 Stand by Pay	5,450	975.00	7,875.00	0.00 (	2,425.00)	44.50-
06-12-81100 Uniform Rental	5,700	570.34	5,453.70	1,624.35 (	1,378.05)	24.18-
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	66,716.84	703,859.87	1,624.35	140,251.69	16.58
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,021.37	39,155.62	3,505.04 (	2,660.66)	6.65-
06-12-83200 Office Supplies	2,200	6.42	2,059.97	178.18 (	38.15)	1.73-
06-12-83300 Minor Tools	2,000	0.00	2,166.79	0.00 (	166.79)	8.34-
06-12-83400 Lab Chemicals	4,200	944.98	4,270.86	0.00 (	70.86)	1.69-
06-12-83500 Safety Supplies	3,200	150.00	2,632.51	0.00	567.49	17.73
06-12-83700 Misc Supplies	500	0.00	431.36	0.00	68.64	13.73
TOTAL Material and Supplies	52,100	3,122.77	50,717.11	3,683.22 (	2,300.33)	4.42-
Other Services						
06-12-84000 Equipment Maintenance	8,000	198.00	8,957.00	0.00 (	957.00)	11.96-
06-12-84100 Vehicle Maintenance	10,000	269.15	19,833.10	128.38 (	9,961.48)	99.61-
06-12-84300 Training & Membership	8,000	288.72	7,678.13	0.00	321.87	4.02
06-12-84400 Software Agreements	17,850	0.00	10,646.25	0.00	7,203.75	40.36
06-12-84500 Well Maintenance	60,000	740.40	26,418.53	441.25	33,140.22	55.23
06-12-84550 Water Quality Testing	18,000	0.00	10,794.51	0.00	7,205.49	40.03
06-12-84600 Equipment Rental	2,000	169.90	433.10	0.00	1,566.90	78.35
06-12-84650 Lease Agreements	68,000	0.00	42,962.23	0.00	25,037.77	36.82
06-12-84700 Telephone	23,750	1,167.16	19,589.80	0.00	4,160.20	17.52
06-12-84800 Utilities	203,000	18,549.05	237,181.15	0.00 (	34,181.15)	16.84-
06-12-84900 Fuel	35,000	9,923.09	38,327.03	0.00 (	3,327.03)	9.51-
06-12-84950 Printing & Processing - Uti	16,000	1,470.82	12,164.40	0.00	3,835.60	23.97
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	157.50	20,309.97	0.00	9,690.03	32.30
06-12-87700 OKC Sewer Charges	713,467	54,134.75	656,679.96	0.00	56,787.04	7.96

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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	2,388,851	199,070.92	1,990,709.20	0.00	398,141.80	16.67
TOTAL Other Services	3,606,918	286,139.46	3,102,684.36	569.63	503,664.01	13.96
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
REVENUE OVER/(UNDER) EXPENDITURES	1	62,615.93	677,339.75	(5,877.20)	(671,461.55)	6,155.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Gen Fund - CIP Revenue	3,598,615	58,304.42	542,341.50	0.00	3,056,273.50	84.93
TOTAL REVENUES	3,598,615	58,304.42	542,341.50	0.00	3,056,273.50	84.93
EXPENDITURE SUMMARY						
City Manager/Clerk	79,137	0.00	639.25	0.00	78,497.75	99.19
Police Department	882,070	979.99	159,912.98	2,414.45	719,742.57	81.60
Fire Department	829,870	49,028.09	156,476.27	513,071.25	160,322.48	19.32
Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00
Code Department	212,808	21,178.00	23,828.00	0.00	188,980.00	88.80
Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr	255,507	0.00	52,908.62	0.00	202,598.38	79.29
TOTAL EXPENDITURES	3,598,616	71,186.08	407,994.38	813,532.74	2,377,088.88	66.06
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(12,881.66)	134,347.12	(813,532.74)	679,184.62	8,462.00-

4.h.b

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						
Intergovernmental						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	0.00	34,992.50	0.00	(34,992.50)	0.00
07-00-73950 Resale of Property	0	0.00	5,186.98	0.00	(5,186.98)	0.00
TOTAL Intergovernmental	266,121	0.00	40,179.48	0.00	225,941.52	84.90
Investment Earnings						
07-00-78500 Interest Earnings	0	12,204.01	41,157.92	0.00	(41,157.92)	0.00
TOTAL Investment Earnings	0	12,204.01	41,157.92	0.00	(41,157.92)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
TOTAL Fund Balance Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	553,205	46,100.41	461,004.10	0.00	92,200.90	16.67
TOTAL Transfers	553,205	46,100.41	461,004.10	0.00	92,200.90	16.67
TOTAL Gen Fund - CIP Revenue	3,598,615	58,304.42	542,341.50	0.00	3,056,273.50	84.93
TOTAL REVENUE	3,598,615	58,304.42	542,341.50	0.00	3,056,273.50	84.93

4.h.b

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						
Capital Projects						
07-02-88200 Capital Imp-Furniture	5,117	0.00	639.25	0.00	4,477.75	87.51
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	36,531	0.00	0.00	0.00	36,531.00	100.00
TOTAL Capital Projects	79,137	0.00	639.25	0.00	78,497.75	99.19
TOTAL City Manager/Clerk	79,137	0.00	639.25	0.00	78,497.75	99.19
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	642,918	0.00	71,907.50	0.00	571,010.50	88.82
07-06-88200 Capital Imp-Furniture	5,726	0.00	0.00	0.00	5,726.00	100.00
07-06-88400 Capital Imp-Software	11,980	0.00	0.00	0.00	11,980.00	100.00
07-06-88500 Capital Imp-Equipment	102,761	0.00	86,220.00	0.00	16,541.00	16.10
07-06-88600 Capital Imp-Radios	99,779	0.00	805.49	2,414.45	96,559.06	96.77
07-06-88700 Capital Imp-Guns	18,906	979.99	979.99	0.00	17,926.01	94.82
TOTAL Capital Projects	882,070	979.99	159,912.98	2,414.45	719,742.57	81.60
TOTAL Police Department	882,070	979.99	159,912.98	2,414.45	719,742.57	81.60
Fire Department						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	22,633.09	0.00	(22,633.09)	0.00
07-07-88100 Capital Outlay - Vehicles	263,374	38,229.40	38,229.40	0.00	225,144.60	85.48
07-07-88150 FIRE TRUCK RESERVE	300,000	0.00	0.00	500,000.00	(200,000.00)	66.67-
07-07-88200 Capital Imp-Furniture	64,000	0.00	50,464.23	13,071.25	464.52	0.73
07-07-88400 Capital Imp-Software	4,207	0.00	0.00	0.00	4,207.00	100.00
07-07-88500 Capital Imp-Equipment	82,244	10,798.69	16,283.69	0.00	65,960.31	80.20
07-07-88600 Capital Imp-Radios	31,691	0.00	23,678.58	0.00	8,012.42	25.28
07-07-88800 Capital Imp-Medical	16,667	0.00	1,831.00	0.00	14,836.00	89.01
07-07-88900 Capital Imp-SCBA	41,262	0.00	0.00	0.00	41,262.00	100.00
07-07-89100 Capital Imp - Fire Hose	26,425	0.00	3,356.28	0.00	23,068.72	87.30
TOTAL Capital Projects	829,870	49,028.09	156,476.27	513,071.25	160,322.48	19.32

4.h.b

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 Fire Department	829,870	49,028.09	156,476.27	513,071.25	160,322.48	19.32
Streets						
=======						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	99,196	0.00	0.00	0.00	99,196.00	100.00
07-09-88500 Capital Imp-Equipment	35,049	0.00	0.00	0.00	35,049.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	148,846	0.00	0.00	0.00	148,846.00	100.00
TOTAL Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation						
==========						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	931,106	0.00	0.00	298,047.04	633,058.96	67.99
07-10-88500 Equipment	1,500	0.00	0.00	0.00	1,500.00	100.00
TOTAL Capital Projects	932,606	0.00	0.00	298,047.04	634,558.96	68.04
TOTAL Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department						
================						
Capital Projects						
07-11-88500 Capital Imp-Equipment	93,724	0.00	13,745.42	0.00	79,978.58	85.33
TOTAL Capital Projects	93,724	0.00	13,745.42	0.00	79,978.58	85.33
TOTAL Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin						
==================						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	55,940	0.00	0.00	0.00	55,940.00	100.00
07-12-88200 Furniture	29,951	0.00	0.00	0.00	29,951.00	100.00
07-12-88500 Capital Imp-Equipment	6,386	0.00	0.00	0.00	6,386.00	100.00
TOTAL Capital Projects	92,277	0.00	0.00	0.00	92,277.00	100.00
TOTAL Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	204,797	21,178.00	21,178.00	0.00	183,619.00	89.66
07-14-88400 Capital Imp-Software	8,011	0.00	2,650.00	0.00	5,361.00	66.92
TOTAL Capital Projects	212,808	21,178.00	23,828.00	0.00	188,980.00	88.80
TOTAL Code Department	212,808	21,178.00	23,828.00	0.00	188,980.00	88.80
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	61,939	0.00	0.00	0.00	61,939.00	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	8,228	0.00	483.84	0.00	7,744.16	94.12
TOTAL Capital Projects	71,771	0.00	483.84	0.00	71,287.16	99.33
TOTAL Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	5,574	0.00	0.00	0.00	5,574.00	100.00
07-16-88300 Capital Imp-Computers	143,100	0.00	24,735.75	0.00	118,364.25	82.71
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	76,691	0.00	28,172.87	0.00	48,518.13	63.26
07-16-88600 Radios	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Capital Projects	255,507	0.00	52,908.62	0.00	202,598.38	79.29
TOTAL Information Systems Mgr	255,507	0.00	52,908.62	0.00	202,598.38	79.29
TOTAL EXPENDITURES	3,598,616	71,186.08	407,994.38	813,532.74	2,377,088.88	66.06
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(12,881.66)	134,347.12	(813,532.74)	679,184.62	8,462.00-

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

08 -Sinking Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	5,260,575	317,180.98	4,523,206.10	0.00	737,368.90	14.02
TOTAL REVENUES	5,260,575	317,180.98	4,523,206.10	0.00	737,368.90	14.02
EXPENDITURE SUMMARY						
General Government	5,260,575	102.81	417,778.83	0.00	4,842,796.17	92.06
TOTAL EXPENDITURES	5,260,575	102.81	417,778.83	0.00	4,842,796.17	92.06
REVENUE OVER/(UNDER) EXPENDITURES	0	317,078.17	4,105,427.27	0.00	(4,105,427.27)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	5,252,575	314,712.05	4,497,957.27	0.00	754,617.73	14.37
TOTAL Property Tax Spec Purpos	5,252,575	314,712.05	4,497,957.27	0.00	754,617.73	14.37
Investment Earnings						
08-00-78500 Interest Earned	8,000	2,468.93	25,248.83	0.00	(17,248.83)	215.61-
TOTAL Investment Earnings	8,000	2,468.93	25,248.83	0.00	(17,248.83)	215.61-
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	5,260,575	317,180.98	4,523,206.10	0.00	737,368.90	14.02
TOTAL REVENUE	5,260,575	317,180.98	4,523,206.10	0.00	737,368.90	14.02

4.h.b

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						
Other Services						
08-13-85400 Bank Charges	500	102.81	547.58	0.00	(47.58)	9.52-
TOTAL Other Services	500	102.81	547.58	0.00	(47.58)	9.52-
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,230,000	0.00	0.00	0.00	4,230,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,027,825	0.00	416,181.25	0.00	611,643.75	59.51
08-13-93000 Fiscal Charges - Trustee	2,250	0.00	1,050.00	0.00	1,200.00	53.33
TOTAL Capital Projects	5,260,075	0.00	417,231.25	0.00	4,842,843.75	92.07
TOTAL General Government	5,260,575	102.81	417,778.83	0.00	4,842,796.17	92.06
TOTAL EXPENDITURES	5,260,575	102.81	417,778.83	0.00	4,842,796.17	92.06
REVENUE OVER/(UNDER) EXPENDITURES	0	317,078.17	4,105,427.27	0.00	(4,105,427.27)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

4.h.b

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						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	65,616	300.49	8,776.99	0.00	56,839.01	86.62
TOTAL REVENUES	65,616	300.49	8,776.99	0.00	56,839.01	86.62
EXPENDITURE SUMMARY						
General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	300.49	8,776.99	0.00	(8,776.99)	0.00

4.h.b

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						
=================						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	0.00	6,662.62	0.00	1,337.38	16.72
TOTAL Property Tax Spec Purpos	8,000	0.00	6,662.62	0.00	1,337.38	16.72
Investment Earnings						
10-00-78500 Interest Income	100	300.49	2,114.37	0.00	(2,014.37)	2,014.37-
TOTAL Investment Earnings	100	300.49	2,114.37	0.00	(2,014.37)	2,014.37-
Fund Balance Carryover						
10-00-79800 Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL Fund Balance Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL 911 Fund Revenues	65,616	300.49	8,776.99	0.00	56,839.01	86.62
TOTAL REVENUE	65,616	300.49	8,776.99	0.00	56,839.01	86.62

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	64,616	0.00	0.00	0.00	64,616.00	100.00
TOTAL Material and Supplies	65,616	0.00	0.00	0.00	65,616.00	100.00
Other Services						
TOTAL General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
911 Association						
Other Services						
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	300.49	8,776.99	0.00	(8,776.99)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Impound Fee Fund	30,629	547.45	5,128.55	0.00	25,500.45	83.26
TOTAL REVENUES	30,629	547.45	5,128.55	0.00	25,500.45	83.26
EXPENDITURE SUMMARY						
Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	547.45	5,128.55	0.00	(5,128.55)	0.00

4.h.b

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						
================						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	400.00	4,100.00	0.00	(600.00)	17.14-
TOTAL Fines & Forfeits	3,500	400.00	4,100.00	0.00	(600.00)	17.14-
Investment Earnings						
11-00-78500 Interest Income	100	147.45	1,028.55	0.00	(928.55)	928.55-
TOTAL Investment Earnings	100	147.45	1,028.55	0.00	(928.55)	928.55-
Fund Balance Carryover						
11-00-79800 Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Fund Balance Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Impound Fee Fund	30,629	547.45	5,128.55	0.00	25,500.45	83.26
TOTAL REVENUE	30,629	547.45	5,128.55	0.00	25,500.45	83.26

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Material and Supplies						
Other Services						
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	21,629	0.00	0.00	0.00	21,629.00	100.00
TOTAL Other Services	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	547.45	5,128.55	0.00	(5,128.55)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

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
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
TOTAL REVENUES	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	31,520.91	(123,961.65)	(624,026.75)	747,988.40	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	0.00	1,929.78	0.00	(1,929.78)	0.00
Investment Earnings						
13-00-78500 Interest	0	25,117.91	51,028.07	0.00	(51,028.07)	0.00
TOTAL Investment Earnings	0	25,117.91	51,028.07	0.00	(51,028.07)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
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	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
TOTAL REVENUE	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	235,299.50	415,065.15	(73,788.65)	12.80-
13-12-88100 Vehicles	124,564	0.00	0.00	152,643.00	(28,079.00)	22.54-
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	5,650.00	56,318.60	11,859.40	16.06
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
TOTAL General Government	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	31,520.91	(123,961.65)	(624,026.75)	747,988.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Water Impact Fee	135,722	939.68	11,670.16	0.00	124,051.84	91.40
TOTAL REVENUES	135,722	939.68	11,670.16	0.00	124,051.84	91.40
EXPENDITURE SUMMARY						
Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	939.68	11,670.16	0.00	(11,670.16)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Water						
14-00-75350 Water Capacity Charges	12,000	330.00	7,305.00	0.00	4,695.00	39.13
TOTAL Water	12,000	330.00	7,305.00	0.00	4,695.00	39.13
Investment Earnings						
14-00-78500 Interest Income	280	609.68	4,365.16	0.00	(4,085.16)	1,458.99-
TOTAL Investment Earnings	280	609.68	4,365.16	0.00	(4,085.16)	1,458.99-
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Water Impact Fee	135,722	939.68	11,670.16	0.00	124,051.84	91.40
TOTAL REVENUE	135,722	939.68	11,670.16	0.00	124,051.84	91.40

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Capital Projects	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	939.68	11,670.16	0.00	(11,670.16)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Sewer Impact Fee	91,400	405.33	8,431.06	0.00	82,968.94	90.78
TOTAL REVENUES	91,400	405.33	8,431.06	0.00	82,968.94	90.78
EXPENDITURE SUMMARY						
Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	405.33	8,431.06	0.00	(8,431.06)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Wastewater						
15-00-75750 Sewer Capacity Charges	11,000	0.00	5,526.00	0.00	5,474.00	49.76
TOTAL Wastewater	11,000	0.00	5,526.00	0.00	5,474.00	49.76
Investment Earnings						
15-00-78500 Interest Income	185	405.33	2,905.06	0.00	(2,720.06)	1,470.30-
TOTAL Investment Earnings	185	405.33	2,905.06	0.00	(2,720.06)	1,470.30-
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Sewer Impact Fee	91,400	405.33	8,431.06	0.00	82,968.94	90.78
TOTAL REVENUE	91,400	405.33	8,431.06	0.00	82,968.94	90.78

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

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						
================						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Capital Projects	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	405.33	8,431.06	0.00	(8,431.06)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

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
REVENUE SUMMARY						
Revenues	207,399	6,332.59	60,107.62	0.00	147,291.38	71.02
TOTAL REVENUES	207,399	6,332.59	60,107.62	0.00	147,291.38	71.02
EXPENDITURE SUMMARY						
Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,332.59	60,107.62	0.00	(60,107.62)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

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						
Water						
17-00-75370 Drainage Fee	62,148	5,445.16	54,524.94	0.00	7,623.06	12.27
TOTAL Water	62,148	5,445.16	54,524.94	0.00	7,623.06	12.27
Investment Earnings						
17-00-78500 Interest Income	251	887.43	5,582.68	0.00	(5,331.68)	2,124.18-
TOTAL Investment Earnings	251	887.43	5,582.68	0.00	(5,331.68)	2,124.18-
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Revenues	207,399	6,332.59	60,107.62	0.00	147,291.38	71.02
TOTAL REVENUE	207,399	6,332.59	60,107.62	0.00	147,291.38	71.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Capital Projects	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,332.59	60,107.62	0.00	(60,107.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

4.h.b

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
REVENUE SUMMARY						
Revenues	1,041,270	72,629.52	943,783.79	0.00	97,486.21	9.36
TOTAL REVENUES	1,041,270	72,629.52	943,783.79	0.00	97,486.21	9.36
EXPENDITURE SUMMARY						
Revenues	1,000	50.38	487.51	0.00	512.49	51.25
Expenses	1,040,270	56,991.82	857,422.99	0.00	182,847.01	17.58
TOTAL EXPENDITURES	1,041,270	57,042.20	857,910.50	0.00	183,359.50	17.61
REVENUE OVER/(UNDER) EXPENDITURES	0	15,587.32	85,873.29	0.00	(85,873.29)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
Investment Earnings						
18-00-78500 Interest Income	400	1,051.51	11,149.27	0.00	(10,749.27)	2,687.32-
TOTAL Investment Earnings	400	1,051.51	11,149.27	0.00	(10,749.27)	2,687.32-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	(17,340.86)	29,103.29	0.00	(19,103.29)	191.03-
TOTAL Miscellaneous Revenue	10,000	(17,340.86)	29,103.29	0.00	(19,103.29)	191.03-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,030,870	88,918.87	903,531.23	0.00	127,338.77	12.35
TOTAL Fund Balance Carryover	1,030,870	88,918.87	903,531.23	0.00	127,338.77	12.35
TOTAL Revenues	1,041,270	72,629.52	943,783.79	0.00	97,486.21	9.36
TOTAL REVENUE	1,041,270	72,629.52	943,783.79	0.00	97,486.21	9.36

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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						
========						
Other Services						
18-00-85400 Bank Charges	1,000	50.38	487.51	0.00	512.49	51.25
TOTAL Other Services	1,000	50.38	487.51	0.00	512.49	51.25
TOTAL Revenues	1,000	50.38	487.51	0.00	512.49	51.25
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,039	16,545.28	169,203.51	0.00	22,835.49	11.89
18-13-80520 Health Insurance Claims	814,379	36,849.75	651,835.51	0.00	162,543.49	19.96
18-13-80530 Adminstration Cost	33,852	3,596.79	36,383.97	0.00	(2,531.97)	7.48-
TOTAL Personnel Services	1,040,270	56,991.82	857,422.99	0.00	182,847.01	17.58
TOTAL Expenses	1,040,270	56,991.82	857,422.99	0.00	182,847.01	17.58
TOTAL EXPENDITURES	1,041,270	57,042.20	857,910.50	0.00	183,359.50	17.61
REVENUE OVER/(UNDER) EXPENDITURES	0	15,587.32	85,873.29	0.00	(85,873.29)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Revenues	1,001,200	1,906.35	18,921.77	0.00	982,278.23	98.11
TOTAL REVENUES	1,001,200	1,906.35	18,921.77	0.00	982,278.23	98.11
EXPENDITURE SUMMARY						
Parks Donations	1,001,200	0.00	644,721.90	87,058.35	269,419.75	26.91
TOTAL EXPENDITURES	1,001,200	0.00	644,721.90	87,058.35	269,419.75	26.91
REVENUE OVER/(UNDER) EXPENDITURES	0	1,906.35	(625,800.13)	(87,058.35)	712,858.48	0.00

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						
========						
Investment Earnings						
20-00-78500 Interest Income	1,200	1,906.35	18,921.77	0.00	(17,721.77)	1,476.81-
TOTAL Investment Earnings	1,200	1,906.35	18,921.77	0.00	(17,721.77)	1,476.81-
Miscellaneous Revenue						
Fund Balance Carryover						
20-00-79820 Carryover - Parks	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Fund Balance Carryover	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Revenues	1,001,200	1,906.35	18,921.77	0.00	982,278.23	98.11
TOTAL REVENUE	1,001,200	1,906.35	18,921.77	0.00	982,278.23	98.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

4.h.b

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						
Material and Supplies						
20-11-83900 Other Services & Charges	45,000	0.00	39,525.00	6,975.00	(1,500.00)	3.33-
TOTAL Material and Supplies	45,000	0.00	39,525.00	6,975.00	(1,500.00)	3.33-
Capital Projects						
20-11-88000 Capital Outlay	956,200	0.00	605,196.90	80,083.35	270,919.75	28.33
TOTAL Capital Projects	956,200	0.00	605,196.90	80,083.35	270,919.75	28.33
TOTAL Parks Donations	1,001,200	0.00	644,721.90	87,058.35	269,419.75	26.91
TOTAL EXPENDITURES	1,001,200	0.00	644,721.90	87,058.35	269,419.75	26.91
REVENUE OVER/(UNDER) EXPENDITURES	0	1,906.35	(625,800.13)	(87,058.35)	712,858.48	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	57,718.80	8,814,499.14	0.00	(8,814,499.14)	0.00
TOTAL REVENUES	0	57,718.80	8,814,499.14	0.00	(8,814,499.14)	0.00
EXPENDITURE SUMMARY						
2018 GO Bond	0	0.00	5,728.19	0.00	(5,728.19)	0.00
2019 GO Bond	0	0.00	25,350.61	0.00	(25,350.61)	0.00
2020 GO Bond	0	52,956.44	806,462.22	99,672.49	(906,134.71)	0.00
2021 GO Bond	0	240,577.19	1,898,394.68	294,331.18	(2,192,725.86)	0.00
2022 GO Bond	0	182,794.91	2,762,556.25	1,284,427.57	(4,046,983.82)	0.00
2023 GO Bond	0	1,384.71	802,587.28	162,787.08	(965,374.36)	0.00
TOTAL EXPENDITURES	0	477,713.25	6,301,079.23	1,841,218.32	(8,142,297.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(419,994.45)	2,513,419.91	(1,841,218.32)	(672,201.59)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 2829 (6517 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	8,400,000.00	0.00	(8,400,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	240,233.00	0.00	(240,233.00)	0.00
TOTAL Investment Earnings	0	0.00	8,640,233.00	0.00	(8,640,233.00)	0.00
Miscellaneous Revenue						
80-00-79088 Interest Income 2018 GO Bon	0	0.00	79.86	0.00	(79.86)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	0.00	410.53	0.00	(410.53)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	849.54	12,918.23	0.00	(12,918.23)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	28,437.02	74,111.76	0.00	(74,111.76)	0.00
80-00-79092 Interest Income 2022 GO	0	27,183.46	70,375.67	0.00	(70,375.67)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	1,248.78	16,370.09	0.00	(16,370.09)	0.00
TOTAL Miscellaneous Revenue	0	57,718.80	174,266.14	0.00	(174,266.14)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	57,718.80	8,814,499.14	0.00	(8,814,499.14)	0.00
TOTAL REVENUE	0	57,718.80	8,814,499.14	0.00	(8,814,499.14)	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						
80-88-85400 Bank Charges	0	0.00	63.59	0.00	(63.59)	0.00
TOTAL Other Services	0	0.00	63.59	0.00	(63.59)	0.00

4.h.b

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
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	5,512.62	0.00	(5,512.62)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	151.98	0.00	(151.98)	0.00
TOTAL Transfers Out	0	0.00	5,664.60	0.00	(5,664.60)	0.00
TOTAL 2018 GO Bond	0	0.00	5,728.19	0.00	(5,728.19)	0.00
2019 GO Bond ============						
Other Services						
80-89-85400 Bank Charges	0	0.00	123.90	0.00	(123.90)	0.00
TOTAL Other Services	0	0.00	123.90	0.00	(123.90)	0.00
Capital Projects						
80-89-98550 Water Projects	0	0.00	24,057.48	0.00	(24,057.48)	0.00
TOTAL Capital Projects	0	0.00	24,057.48	0.00	(24,057.48)	0.00
Transfers Out						
80-89-99800 Other Expenses Paid from In	0	0.00	1,169.23	0.00	(1,169.23)	0.00
TOTAL Transfers Out	0	0.00	1,169.23	0.00	(1,169.23)	0.00
TOTAL 2019 GO Bond	0	0.00	25,350.61	0.00	(25,350.61)	0.00
2020 GO Bond ============						
Other Services						
80-90-85400 Bank Charges	0	33.41	504.44	0.00	(504.44)	0.00
TOTAL Other Services	0	33.41	504.44	0.00	(504.44)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	2,370.00	307,478.94	4,030.00	(311,508.94)	0.00
80-90-97550 Paving (Streets)	0	2,590.53	147,343.81	13,091.49	(160,435.30)	0.00
80-90-98550 Water Projects	0	46,800.00	229,584.28	43,200.00	(272,784.28)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	1,293.67	0.00	(1,293.67)	0.00
80-90-98950 Traffic Controls	0	0.00	18,772.60	39,351.00	(58,123.60)	0.00
TOTAL Capital Projects	0	51,760.53	704,473.30	99,672.49	(804,145.79)	0.00
Transfers Out						
80-90-99700 Fire	0	0.00	89,786.02	0.00	(89,786.02)	0.00
80-90-99800 Other Expenses Paid from In	0	1,162.50	11,698.46	0.00	(11,698.46)	0.00
TOTAL Transfers Out	0	1,162.50	101,484.48	0.00	(101,484.48)	0.00
TOTAL 2020 GO Bond	0	52,956.44	806,462.22	99,672.49	(906,134.71)	0.00

4.h.b

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
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	70.66	981.58	0.00	(981.58)	0.00
TOTAL Other Services	0	70.66	981.58	0.00	(981.58)	0.00
Capital Projects						
80-91-96550 Public Works Facility	0	0.00	729,292.41	0.00	(729,292.41)	0.00
80-91-97550 Paving (Streets)	0	219,308.53	699,336.92	173,907.60	(873,244.52)	0.00
80-91-98550 Water Projects	0	21,198.00	187,029.14	99,997.50	(287,026.64)	0.00
80-91-98750 Sanitary Sewer System	0	0.00	276,932.33	1,057.50	(277,989.83)	0.00
TOTAL Capital Projects	0	240,506.53	1,892,590.80	274,962.60	(2,167,553.40)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	0.00	4,822.30	19,368.58	(24,190.88)	0.00
TOTAL Transfers Out	0	0.00	4,822.30	19,368.58	(24,190.88)	0.00
TOTAL 2021 GO Bond	0	240,577.19	1,898,394.68	294,331.18	(2,192,725.86)	0.00
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	36.10	1,145.31	0.00	(1,145.31)	0.00
TOTAL Other Services	0	36.10	1,145.31	0.00	(1,145.31)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	25,595.00	1,496,568.17	1,150,123.83	(2,646,692.00)	0.00
80-92-98550 Water Projects	0	5,390.00	59,658.75	47,136.25	(106,795.00)	0.00
80-92-98750 Sanitary Sewer Projects	0	120,238.73	357,292.57	1,518.75	(358,811.32)	0.00
TOTAL Capital Projects	0	151,223.73	1,913,519.49	1,198,778.83	(3,112,298.32)	0.00
Transfers Out						
80-92-99450 Technology	0	0.00	157,693.87	85,648.74	(243,342.61)	0.00
80-92-99600 Police	0	31,535.08	95,727.58	0.00	(95,727.58)	0.00
80-92-99700 Fire Projects	0	0.00	594,470.00	0.00	(594,470.00)	0.00
TOTAL Transfers Out	0	31,535.08	847,891.45	85,648.74	(933,540.19)	0.00
TOTAL 2022 GO Bond	0	182,794.91	2,762,556.25	1,284,427.57	(4,046,983.82)	0.00
2023 GO Bond						
Other Services						
80-93-85400 Bank Charges	0	81.46	534.91	0.00	(534.91)	0.00
TOTAL Other Services	0	81.46	534.91	0.00	(534.91)	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
Capital Projects						
80-93-97690 Bond Issuance Cost	0	0.00	105,867.00	0.00	(105,867.00)	0.00
80-93-98550 Water Projects	0	1,303.25	1,303.25	17,250.00	(18,553.25)	0.00
TOTAL Capital Projects	0	1,303.25	107,170.25	17,250.00	(124,420.25)	0.00
Transfers Out						
80-93-99600 Police Projects	0	0.00	0.00	90,419.20	(90,419.20)	0.00
80-93-99700 Fire Projects	0	0.00	694,882.12	55,117.88	(750,000.00)	0.00
TOTAL Transfers Out	0	0.00	694,882.12	145,537.08	(840,419.20)	0.00
TOTAL 2023 GO Bond	0	1,384.71	802,587.28	162,787.08	(965,374.36)	0.00
TOTAL EXPENDITURES	0	477,713.25	6,301,079.23	1,841,218.32	(8,142,297.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(419,994.45)	2,513,419.91	(1,841,218.32)	(672,201.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

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

4.h.b

99 -Pooled Cash

% OF YEAR COMPLETED: 83.33

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

4.h.c

City of Nichols Hills
2020 GO Bond Issue

AS OF: **03/31/23**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									106,514.59	106,514.59
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	147,343.81	229,584.28	1,293.67	18,772.60	-	89,786.02	-	307,478.94	11,698.46	805,957.78
7/31/2022	17,833.05		1,293.67					3,150.00		22,276.72
8/31/2022	13,414.89	61,210.70				89,786.02		72,979.25	930.00	238,320.86
9/30/2022	24,874.94	9,720.00						160,445.80	1,162.50	196,203.24
10/31/2022	27,516.85	11,522.52						12,450.00		51,489.37
11/30/2022	12,503.21	18,900.00		10,500.00				47,783.89	5,653.16	95,340.26
12/31/2022	10,803.21	190.36		2,147.60				2,075.00		15,216.17
1/31/2023	18,813.70	81,240.70						2,075.00	930.00	103,059.40
2/28/2023	18,270.93							2,075.00	1,162.50	21,508.43
3/31/2023	722.50			6,125.00				2,075.00	697.80	9,620.30
4/30/2023	2,590.53	46,800.00						2,370.00	1,162.50	52,923.03
PROJECT COST TOTAL TO DATE:	3,929,237.87	538,540.30	259,705.49	133,284.03	280,481.93	2,316,572.99	103,882.20	385,528.24	104,723.54	8,051,956.59
Available Funds - Prior to encumbrances	13,091.49	43,200.00	0.00	95,256.80	0.00	(0.00)	(0.00)	4,030.00	1,791.05	157,369.34
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III — SRB PO 17-15504								4,030.00		
PC-2104 Avondale-Rudy — PO #17-19485				33,650.00						
PC-2104 Avondale — SRB PO 17-17584	1,010.54									
PC-2105 7600 Blk Dorest Dr. — SRB PO 17-18748	12,080.95									
Utility Technology 5/8" Meters — PO #17-18680		43,200.00								99,672.49
Traffic & Parking - Hardware — PO #17-20481				3,876.00						
ACP International — PO #17-20498				1,825.00						
Available Funds - After encumbrances	0.00	0.00	0.00	55,905.80	0.00	(0.00)	(0.00)	(0.00)	1,791.05	57,696.85

CASH	210,292.37
CD'S	-
EXPENSE ACCRUED	(52,923.03)
ENCUMBRANCES	(99,672.49)
	57,696.85

Interest Earnings:	
Prior Fiscal Years	96,569.39
Current Fiscal Year	12,918.39
Bank Charges:	
Prior Fiscal Years	(2,468.75)
Current Fiscal Year	(504.44)
FUNDS AVAILABLE	57,696.85

Attachment: 2022 2023 GO Bonds Spreadsheet - April (6517 : 4 h Finance Director's Report)

City of Nichols Hills
2021 GO Bond Issue

AS OF: **03/31/23**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							98,379.48	98,379.48
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	699,336.92	187,029.14	276,932.33	-	-	729,292.41	4,822.30	1,897,413.10
7/31/2022	9,669.60	3,156.75	1,475.21				1,117.80	15,419.36
8/31/2022	6,043.50	17,724.30	87,306.37					111,074.17
9/30/2022	7,554.38	6,656.75	3,358.50				1,093.00	18,662.63
10/31/2022	3,057.32	30,056.19	94,328.00				154.00	127,595.51
11/30/2022	1,546.45	15,726.84	87,105.75			260,424.81	154.00	364,957.85
12/31/2022	17,865.75	4,496.39	839.63			99,026.10	2,303.50	124,531.37
1/31/2023	133,542.21	80,704.12	1,679.25			187,911.90		403,837.48
2/28/2023	156,099.73	6,431.75				181,929.60		344,461.08
3/31/2023	144,649.45	878.05	839.62					146,367.12
4/30/2023	219,308.53	21,198.00						240,506.53
PROJECT COST TOTAL TO DATE:	2,880,497.72	307,055.36	322,995.30	42,160.28	113,313.48	738,561.07	7,758.58	4,412,341.80
Available Funds - Prior to encumbrances	173,907.60	2,716,998.14	757.50	595,228.04	(0.00)	0.00	90,620.90	3,577,512.18
ENCUMBRANCES:								
Water Treatment Facility — SRB PO 17-15227		99,997.50						
PC-2105 7600 Blk Dorest Dr. — SRB PO 17-18748	16,696.55							
PC-2103 Guilford — Rudy PO# 17-19486	151,726.00						19,368.58	294,031.18
SC-2101 City Wide — SRB PO 17-16584			757.50					
PC-2103 Guilford — SRB PO 17-16586	5,485.05							
Available Funds - After encumbrances	(0.00)	2,617,000.64	(0.00)	595,228.04	(0.00)	0.00	71,252.32	3,283,481.00

CASH	536,389.59
CD'S	3,281,629.12
EXPENSE ACCRUED	(240,506.53)
ENCUMBRANCES	(294,031.18)
	3,283,481.00

Interest Earnings:	
Prior Fiscal Years	27,434.48
Current Fiscal Year	74,111.76
Bank Charges:	
Prior Fiscal Years	(2,185.18)
Current Fiscal Year	(981.58)
FUNDS AVAILABLE	3,283,481.00

City of Nichols Hills
2022 GO Bond Issue

AS OF: 03/31/23

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount		3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium		93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees								71,057.87	71,057.87
Prior Years:									
Issuance Expense		38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022		-	-	43,173.13	-	1,394.95	105,682.31	-	150,250.39
2022-2023		1,496,568.17	59,658.75	357,292.57	594,470.00	95,727.58	157,693.87	-	2,761,410.94
7/31/2022				5,572.18					5,572.18
8/31/2022				4,947.19	594,470.00	64,192.50			663,609.69
9/30/2022			8,421.88	6,596.25			13,000.00		28,018.13
10/31/2022		144,741.52		3,298.13					148,039.65
11/30/2022		478,753.47	2,526.56	98,286.12			39,304.25		618,870.40
12/31/2022		404,169.96	2,526.56	1,649.06			36,503.50		444,849.08
1/31/2023		148,473.94		115,055.85			22,512.55		286,042.34
2/28/2023		143,638.63	24,343.75				46,373.57		214,355.95
3/31/2023		151,195.65	16,450.00	1,649.06					169,294.71
4/30/2023		25,595.00	5,390.00	120,238.73		31,535.08			182,758.81
PROJECT COST TOTAL TO DATE:		1,535,338.62	81,628.67	409,512.13	602,224.09	98,414.88	269,837.92	-	2,996,956.33
Available Funds - Prior to encumbrances		1,558,445.38	1,671,515.59	312,370.80	16,532.71	4,711.25	245,792.74	71,057.87	3,880,426.35
ENCUMBRANCES:									
SC-2201 Sanitary Sewer	PO# 17-17438			1,518.75					
PC-2201 Huntington	SRB PO# 17-1719553	64,750.00							
PC-2104 6500 & 6800 Blks Avondale	RudyPO #17-19485	175,442.83							1,284,427.57
PC-2301 Randel Rd Paving SRB	PO 17-21016	128,371.00							
PC-2103 Guilford	Rudy PO# 17-19486	92,360.00							
Howard Technology	PO #17-19814						8,146.95		
WW-2201 Re-drill	PO 17-19026		47,136.25						
SC-2101 Jordan Contractors	PO #17-19955								
Metro Emergency	PO #17-19675								
Metro Emergency	PO #17-19883								
Digi Additional Security Camera	PO #17-20008						22,475.91		
PC-2105 7600 BLK Dorset	PO #17-20655	689,200.00							
Digi Security	PO # 17-20613						7,990.19		
ImageNet	PO #17-20009						47,035.69		
Available Funds - After encumbrances		408,321.55	1,624,379.34	310,852.05	16,532.71	4,711.25	160,144.00	71,057.87	2,595,998.78

CASH	1,134,056.20
CD'S	2,929,128.95
EXPENSE ACCRUED	(182,758.81)
ENCUMBRANCES	(1,284,427.57)
	2,595,998.77

Interest Earnings:	
Prior Fiscal Years	2,269.66
Current Fiscal Year	70,375.67
Bank Charges:	
Prior Fiscal Years	(442.15)
Current Fiscal Year	(1,145.31)
FUNDS AVAILABLE	2,595,998.78

City of Nichols Hills
2023 GO Bond Issue

AS OF: 03/31/23

	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									15,835.18	15,835.18
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
1/31/2023										-
2/28/2023				694,882.12						694,882.12
3/31/2023										-
4/30/2023		1,303.25								1,303.25
PROJECT COST TOTAL TO DATE:	55,189.48	24,757.83	3,780.96	710,258.04	1,260.32	1,890.48	3,402.87	1,512.39	-	802,052.37
Available Funds - Prior to encumbrances	4,449,046.28	1,889,465.22	304,798.79	544,632.94	101,599.60	152,399.39	274,318.91	121,919.51	15,835.18	7,854,015.81
ENCUMBRANCES:										145,537.08
Sutphen Ladder Truck PO #17-20576				55,117.88						
John Vance PO #17-20783					90,419.20					
Available Funds - After encumbrances	4,449,046.28	1,889,465.22	304,798.79	489,515.06	11,180.40	152,399.39	274,318.91	121,919.51	15,835.18	7,708,478.73

CASH	314,280.62
CD'S	7,541,038.44
EXPENSE ACCRUED	(1,303.25)
ENCUMBRANCES	(145,537.08)
	7,708,478.73

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	16,370.09
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(534.91)
FUNDS AVAILABLE	7,708,478.73

Attachment: 2022 2023 GO Bonds Spreadsheet - April (6517 : 4 h Finance Director's Report)

Monthly Report – April 2023

Information Systems

City of Nichols Hills

Neil A. Gray, Information Systems Manger
Scott Johnston, Information Systems Technician
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 879-8870 Fax (405) 842-8409 E-mail it@nicholshills.net

Monthly Report – April 2023

To follow is a summary of activities in the Information Systems Department during the month.

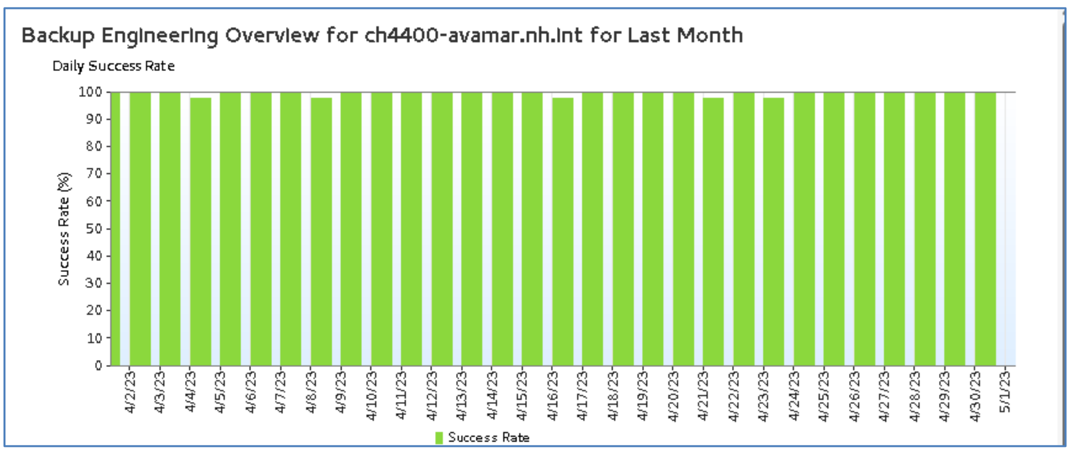
Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 3,700 individuals browsed the City's website. These individuals made more than xx different visits to the site. Users averaged two minutes and four seconds during each visit. Over 45% of visitors browsed directly at the website, and 47% used a search engine to navigate the site.

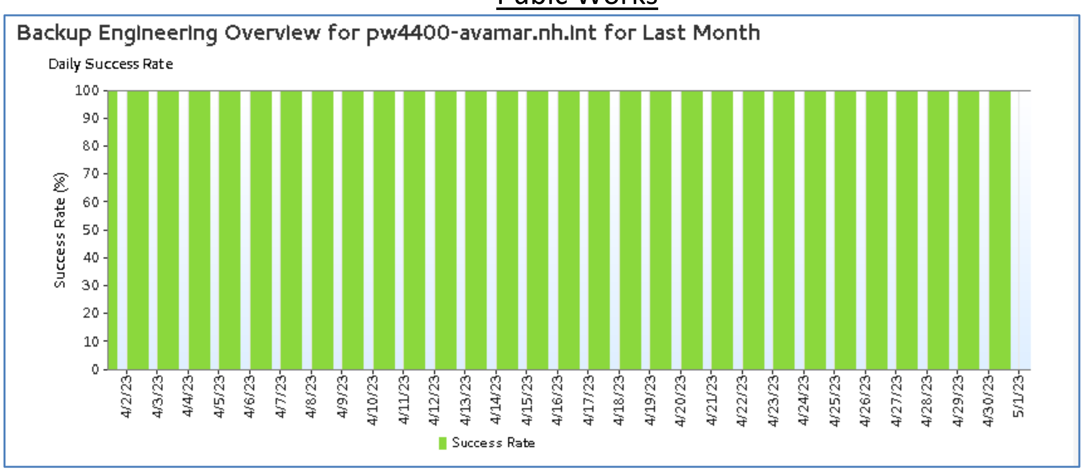
Backup System Reports:

The Data Backup Systems performed well at City Hall and Public Works this month. Backup systems generate reports each month showing the results of their backup procedures for the month:

City Hall



Pubic Works



Email Status Reports:

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Apr	Not Spam	21090	67.07%
	Spam	10331	32.86%
	Virus	23	0.07%
	Subtotal (3)	31444	100.00%
	Total	31444	100%

Action by Month

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Apr	Accept	4602	14.64%
	Accept;Defer Disposition	16793	53.41%
	Delay	769	2.45%
	Discard	793	2.52%
	Disclaimer Body	17	0.05%
	Disclaimer Body;Defer Disposition	18	0.06%
	Quarantine	1487	4.73%
	Quarantine;Defer Disposition	3	0.01%
	Quarantine;Disclaimer Body	5	0.02%
	Quarantine;Replace;Notification	4	0.01%
	Reject	6922	22.01%
	Replace;Notification	2	0.01%
	Replace;Notification;Defer Disposition	1	0.00%
	System Quarantine;Defer Disposition	5	0.02%
	System Quarantine;Defer Disposition;Remove URL	11	0.03%
	System Quarantine;Notification	2	0.01%
	System Quarantine;Notification;Defer Disposition	10	0.03%
	Subtotal (17)	31444	100.00%
	Total	31444	100%

Virus by Month

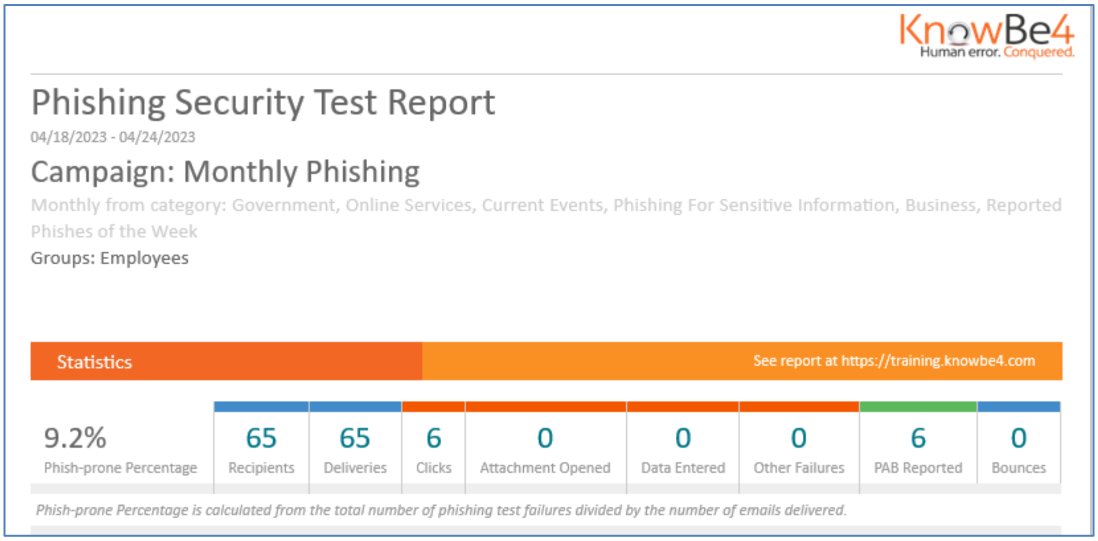
Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Apr	FortiSandbox: url	8	33.33%
	FortiSandbox: url, FortiSandbox: url	3	12.50%
	FortiSandbox: Riskware	5	20.83%
	HTML/Agent.DTD!phish	2	8.33%
	HTML/Phish.AHM!tr	1	4.17%
	HTML/Spam.6606!tr	3	12.50%
	NSIS/Injector.OSXR!tr	1	4.17%
	PDF/Phish.862D!tr	1	4.17%
	Subtotal (8)	24	100.00%
	Total	24	100%

Top Ten Viruses

Top Ten Viruses			
Total Summary	Virus Name	Total Summary Events	% of Subtotal
2023-04-01-2023-05-01	FortiSandbox: url	8	33.33%
	FortiSandbox: Riskware	5	20.83%
	FortiSandbox: url, FortiSandbox: url	3	12.50%
	HTML/Spam.6606!tr	3	12.50%
	HTML/Agent.DTD!phish	2	8.33%
	NSIS/Injector.OSXR!tr	1	4.17%
	PDF/Phish.862D!tr	1	4.17%
	HTML/Phish.AHM!tr	1	4.17%
	Subtotal (8)	24	100.00%
	Total	24	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. 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.



KnowBe4
Human error. Conquered.

Phishing Security Test Report
04/18/2023 - 04/24/2023
Campaign: Monthly Phishing
Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Business, Reported Phishes of the Week
Groups: Employees

Statistics — See report at https://training.knowbe4.com

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
9.2%	65	65	6	0	0	0	6	0

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

General Department Activities:

1. Configure mail server quarantine notification settings to apply during the weekends and every hour.
2. Add bad actors to the city blocklists.
3. Reconfigure server load balancing for optimal performance.
4. Upgraded all the city workstations and servers' endpoint protection clients to the newest version.
5. Updated the IT maintenance server to the latest version.
6. Added two new Public Works employees to all city services.
7. Gave new employee orientation.
8. Configured new workstations to replace older systems in the Police Dispatch office.
9. Officer Brandon Edwards found an issue with quarantine emails not being released when approved for Police Officers. Was able to troubleshoot issue and fix with his help.
10. Support partner was on-site and added new data connections at Public Works offices.
11. Upgraded software on access control server to the latest version.
12. Attended meeting with support partner to discuss future projects for the City's network infrastructure.

13. Configured new policy settings on endpoint protection software to allow specific software for the Police department to run.
14. Reconfigured the Assistant City Manager's iPad after the passcode was lost.
15. Adjusted workstation policies to allow spell-check software to run correctly at the Police department.
16. Purchased a new mobile device for Public Works Director and configured MDM settings on the device.
17. Added more bad actors to blocklists.
18. Recorded and broadcast the Planning Commission meeting and uploaded it to the On-Demand server.
19. Deployed all critical and important updates to all city workstations and servers.
20. Configured new TV pc for Building Inspectors.
21. Installed a new TV pc in the Building Inspectors office and set up a new Inspectors workstation.
22. Adjusted the time on the Plaza Clock.
23. Recorded and broadcast the City Council meeting and uploaded it to the On-Demand server.
24. Worked on configuring email disclaimers for both inbound and outbound city emails.
25. Wiped obsolete workstations and prepared them for surplus.
26. Updated remote connection servers to the latest software.
27. Set up new Fire department employee with all city services.
28. Presented new employee orientation for an employee.
29. Repartitioned raid cluster on one of the City's backup servers.
30. Replaced battery backup device in the Police booking room.
31. Troubleshoot issue with Dispatch second position radio console.
32. Added more bad actors to city blocklists.
33. Configured a new naming scheme for access-controlled doors.
34. Recorded and broadcast the Board of Adjustment meeting and uploaded it to the On-Demand server.
35. Recorded a Special City Council meeting.
36. Recorded and broadcast EHS meeting and uploaded to the On-Demand server.
37. Recorded GO Bond meeting.
38. Recorded Special City Council Budget meeting.
39. Assisted the Fire Chief with obtaining a report file from the fire software.
40. Created a golden workstation image for the city admin department.
41. Upgraded mail server software to the latest software version.
42. Updated mail clients on several workstations.
43. Ordered and configured a new iPad for Building Inspector.
44. Reconfigured Assistant City Manager's iPad.
45. Worked with support vendor to acquire correct configuration settings for remote console controller for the council chambers A/V systems.
46. Fixed an issue with the Police lobby telephone that was accidentally placed on do-not-disturb.

47. Updated disaster recovery failover software on the city hall servers.
48. Contacted support vendor to acquire budget estimates for increasing storage capacities on backup servers.
49. Fixed issue with the Court Clerk's court telephone line not ringing.
50. Added more bad actors to city blocklists.
51. Set up MDM on new Building Inspectors iPad.
52. Completed all NSFP courses per Risk Manager.
53. Attended support vendor A/V conference in OKC.
54. Opened a ticket with a support vendor to help troubleshoot radio issues.
55. Attended Bond meeting.
56. Building Inspector found an issue with the Code page not displaying the image correctly.
57. Assisted Public Works Supervisor with email connector issue.
58. Assisted Police Detective with the installation of video player software.
59. Opened service request with support vendor to have Police body cam server import issue fixed.
60. Scheduled all May meetings on the city broadcast server.
61. Add a digital tuner and antenna to the Fire Training Room TV.
62. Published a news event on the city website per Assistant City Manager.
63. Published calendar events on the city website per Court Clerk.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30th , 2023

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 9th, 2023 Council Meeting.

2021 G.O. Bond Issue:

- **Public Works Improvements (FC-2101)**

Contractor:	W.L. McNatt	Original Contract Amount:	$1,444,444.00
Start Date:	May 31, 2022	Amended Contract Amount:	$1,527,505.00
Award Date:	April 12, 2022	Claims to Date Less Ret.:	$1,183,094.85
Project Duration:	365 Calendar Days	Amount Remaining:	$344,410.15
Days Used:	283	Percent Complete:	85%

- **Water Treatment Facility (WC-2101)**
  Task Order Executed. Design underway.

2021/2022 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Guilford Lane (PC-2103)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$858,721.20
Start Date:	November 28, 2022	Amended Contract Amount:	$906,931.20
Award Date:	October 10, 2022	Claims to Date Less Ret.:	$643,476.62
Project Duration:	180 Calendar Days	Amount Remaining:	$263,454.58
Days Used:	126	Percent Complete:	85%

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,654,268.00
Start Date:	September 19, 2022	Amended Contract Amount:	$1,674,753.00
Award Date:	September 13, 2022	Claims to Date Less Ret.:	$1,460,160.17
Project Duration:	180 Calendar Days	Amount Remaining:	$214,592.83
Days Used:	180	Percent Complete:	99%

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

- **City Wide Sanitary Sewer Improvements (SC-2101/SC-2201)**
  Final Pay Claim on Council Agenda for Approval.

- **Paving Improvements to the 7600 Block of Dorset Drive (PC-2105)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$689,200.00
Start Date:	June 5, 2023	Amended Contract Amount:	$689,200.00
Award Date:	March 13, 2023	Claims to Date Less Ret.:	$ -
Project Duration:	150 Calendar Days	Amount Remaining:	$689,200.00
Days Used:	0	Percent Complete:	0%

2022/2023 G.O. Bond Issue:

- **Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue (PC-2201)**
  Task Order Executed. Design underway.

Other Projects:

- **Love Family Park Improvements (FC-2102)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$961,700.00
Start Date:	March 9, 2022	Amended Contract Amount:	$1,024,827.00
Award Date:	January 11, 2022	Claims to Date Less Ret.:	$916,001.40
Project Duration:	300 Calendar Days	Amount Remaining:	$108,825.60
Days Used:	300	Percent Complete:	99%

- **63rd Street Crosswalk (PC-2003)**

Contractor:	Traffic & Lighting Systems	Original Contract Amount:	$243,679.15
Start Date:	April 17, 2023	Amended Contract Amount:	$243,679.15
Award Date:	March 8, 2022	Claims to Date Less Ret.:	$33,636.33
Project Duration:	150 Calendar Days	Amount Remaining:	$210,042.82
Days Used:	14	Percent Complete:	10%

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

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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 2023	268.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD FOUNDATION INC	6,000.00
				TOTAL:	6,268.00
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	PRE COUNCIL MTG	31.87
		02-84300	Training & Membershi	CITY MANAGER LUNCH	88.34
	PETTY CASH	02-84300	Training & Membershi	APRIL 2023 RECEIPTS	128.24
	VISA	02-84300	Training & Membershi	OSCPA MEMBERSHIP	340.00
		02-83000	Material & Supplies	REFRESHMENTS BDAY	30.16
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.36
	VISA	02-84300	Training & Membershi	LUNCH MEETING	51.45
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	LABELS, PAPER AND TONER	116.89
		02-83000	Material & Supplies	OFFICE SUPPLIES	4.28
				TOTAL:	1,265.46
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,433.50
	LOUISE B WOLITZ	04-87100	Legal Services	ARBITRATION	2,250.00
				TOTAL:	18,683.50
Municipal Court	OKLAHOMA MUNICIPAL JUDGES AS	05-84300	Training & Membershi	2022-2023 DUES	50.00
	PETTY CASH	05-83000	Material & Supplies	APRIL 2023 RECEIPTS	32.92
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.36
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	89.22
		05-83000	Material & Supplies	OFFICE SUPPLIES	1.53
				TOTAL:	262.03
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	LOPEZ VEST	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING APRIL 2023	23.00
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AMMO	6,071.45
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	333.80
		06-84100	Vehicle Maintenance	NEW TIRES	589.76
	VISA	06-83000	Material & Supplies	DVDS OFFICE SUPPLIES	75.18
		06-84000	Equipment Maintenanc	DEHUMIDIFIER	279.00
		06-84000	Equipment Maintenanc	EVIDENCE ROOM CAMERA	100.00
		06-84300	Training & Membershi	TRUONG CIT TRAINING HOTEL	416.00
		06-83000	Material & Supplies	MEDICAL KIT GREENWOOD	182.97
		06-84300	Training & Membershi	OACP CONFERENCE	798.00
		06-83000	Material & Supplies	FTO BINDERS	21.50
		06-84000	Equipment Maintenanc	CREDIT FROM NEST LABS	93.88-
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,869.90
	PET FRIENDS INC	06-85300	Animal Control		164.52
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	MONTHLY CHARGES	622.67
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	353.44
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 47	69.45
	STEVEN COX	06-84950	EV Charging	HOME CHARGING APRIL 2023	42.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	TRUONG INTOX TRAINING	62.00
	LUTHER SIGN CO	06-84200	Building Maintenance	SECURED AREA SINGAGE	350.02
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	EVIDENCE LABELS	64.84
	OG&E	06-84950	EV Charging	EV CHARGING 6407 AVONDALE	34.19
	ONG	06-84800	Utilities	MONTHLY CHARGES	233.12

Attachment: Claims List April 2023 (6521 : 5a Total Warrants & Claims)

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RED CARPET	06-84100	Vehicle Maintenance	CASH WASH TICKETS	125.00
				TOTAL:	18,018.36
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	UNIT 35 OIL CHANGE	85.22
		07-84100	Vehicle Maintenance	OIL CHANGE	112.17
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	21.72
		07-83000	Material & Supplies	STATION SUPPLIES	11.96
		07-83000	Material & Supplies	STATION SUPPLIES	16.44
		07-83000	Material & Supplies	INTERN LUNCH	126.23
	WESTLAKE HARDWARE	07-83000	Material & Supplies	FASTENERS FOR T-31	5.30
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY	3,812.32
	NAFECO INC	07-81100	Uniform Allowance	BUNKER GEAR	3,020.00
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	REPLACEMENT VALVE	89.00
	VISA	07-81200	Medical Exams	POLOGRAPH	250.00
	VISA	07-84300	Training & Membershi	CERT CONFERENCE	475.00
		07-84300	Training & Membershi	CERT CONFERENCE	577.96
		07-83000	Material & Supplies	DISPATCH APPRECIATION	21.51
		07-84300	Training & Membershi	PLATE PAY	15.25
		07-84100	Vehicle Maintenance	VEHICLE TAG	47.54
		07-84000	Equipment Maintenanc	MAINTENANCE SUPPLIES	8.99
		07-83000	Material & Supplies	OFFICE SUPPLIES	60.77
		07-83000	Material & Supplies	STATION SUPPLIES	40.99
		07-83000	Material & Supplies	STATION SUPPLIES	32.75
		07-83000	Material & Supplies	STATION SUPPLIES	35.30
		07-83000	Material & Supplies	STATION SUPPLIES	92.22
	LAW ENFORCEMENT PSYCHOLOGICA	07-81200	Medical Exams	MMPI EXAM	120.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	1,239.51
		07-84900	Fuel	DIESEL FUEL	440.33
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD Copy Machine	12.55
	CLEAN SOURCE SERVICE COMPANY	07-84000	Equipment Maintenanc	EXTRACTOR SWITCH	144.40
	FIRE BY TRADE LLC	07-83000	Material & Supplies	S&D REX TOOL	221.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	183.96
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	176.72
	OCCUPATIONAL HEALTH CENTERS	07-81200	Medical Exams	DRUG SCREENS	96.00
		07-81200	Medical Exams	DRUG SCREENS	90.00
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	145.00
	YOUR HEALTH LLC	07-81200	Medical Exams	PHYSICAL EXAM	500.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 PARTS	208.00
	LION TOTALCARE INC	07-84000	Equipment Maintenanc	TURNOUT GEAR REPAIR	308.40
		07-84000	Equipment Maintenanc	TURNOUT GEAR REPAIR	288.54
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
		07-81200	Medical Exams	DRUG SCREENS	90.00
		07-81200	Medical Exams	DRUG SCREENS	138.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	233.12
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	11.31
		07-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	81.46
		07-84000	Equipment Maintenanc	MAINTENANCE SUPPLIES	11.98
		07-84000	Equipment Maintenanc	CASTERS	15.98
				TOTAL:	13,810.90
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	2,358.75
		08-86075	Engineering Fees	GENERAL ENGINEERING	21,497.82
				TOTAL:	23,856.57

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	79.92
	FIRESTONE COMPLETE AUTO	09-84000	Equipment Maintenanc	TIRES	205.79
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PW GPS	149.95
	VISA	09-83000	Material & Supplies	SUPPLIES	148.08
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	768.33
		09-84900	Fuel	DIESEL FUEL	324.40
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	326.88
	WESTERN STATES FIRE PROT. DB	09-83000	Material & Supplies	TO CORRECT VENDOR	79.92-
		09-83000	Material & Supplies	CONRETE	79.92
	OCCUPATIONAL HEALTH CENTERS	09-81200	Medical Exams	DRUG SCREENS	138.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFTEY BOOTS	150.00
		09-83500	Safety Supplies	SAFTEY BOOTS	150.00
	HOME DEPOT	09-83000	Material & Supplies	PAINT AND SUPPLIES	446.44
		09-83000	Material & Supplies	PAINT AND SUPPLIES	117.36
	ID SPECIALISTS INC	09-83700	Misc. Supplies	NEW ID CARDS	47.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	138.00
		09-81200	Medical Exams	DRUG SCREENS	127.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,579.13
		09-85500	Street Lighting	MONTHLY CHARGES	32.58
		09-85500	Street Lighting	MONTHLY CHARGES	61.35
		09-85500	Street Lighting	MONTHLY CHARGES	31.22
		09-85500	Street Lighting	MONTHLY CHARGES	29.62
		09-85500	Street Lighting	MONTHLY CHARGES	30.69
		09-85500	Street Lighting	MONTHLY CHARGES	29.90
		09-85500	Street Lighting	MONTHLY CHARGES	30.27
		09-85500	Street Lighting	MONTHLY CHARGES	30.69
	ONG	09-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	11,282.87
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	550.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PW GPS	89.95
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	3,094.25
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	681.10
	OCCUPATIONAL HEALTH CENTERS	10-81200	Medical Exams	DRUG SCREENS	72.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,225.72
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2023	4,560.02
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	72.00
		10-81200	Medical Exams	DRUG SCREENS	108.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	19,634.00
Parks Department	VISA	11-85700	Parks Maintenance	EQUIPMENT PARTS	154.16
	VISA	11-83000	Material & Supplies	ASPHALT PATCH	117.45
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS	428.11
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
				TOTAL:	17,082.22
Public Works Admin	UNITED ENGINES	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,076.19
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	UNIT 19-07	120.59
	VISA	12-84200	Building Maintenance	BUILDING MAINTENANCE	84.00
		12-83700	Misc. Supplies	EQUIPMENT	38.30
		12-83700	Misc. Supplies	SUPPLIES	16.58
	AMERICAN FENCE COMPANY	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	150.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	50.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	829.64
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.18
	VISA	12-84300	Training & Membershi	CERT TRAINING	475.00
		12-84300	Training & Membershi	CERT TRAINING	682.96
		12-84300	Training & Membershi	PIKE PASS	8.25
	DOLESE BROS CO	12-83000	Material & Supplies	MATERIALS	377.52
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE DESK	26.99
	ONG	12-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	4,835.47
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2023	139.50
	VISA	13-87000	Misc. Expenses	NFPA TRAINING	2,704.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	21,603.85
		13-88100	Council Approval Cap	FIRE STATION & CITY HALL	168,291.67
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	EMPLOYEE LUNCHEON	150.00
	VISA	13-83000	Material & Supplies	CARD STOCK AND TABS	29.63
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.18
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,008.44
	HIRERIGHT LLC	13-87000	Misc. Expenses	RANDOM DRUG SCREENS	492.75
	RP POWER	13-84000	Equipment Maintenanc		3,007.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	157.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	100.80
		13-83000	Material & Supplies	5 GAL WATER	136.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	182.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,226.25
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	30.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	29.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	161.10
	MTM RECOGNITION CORP	13-87000	Misc. Expenses	PLAQUE LOVE FAMILY PARK	359.43
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	40 LB SOLAR SALT	56.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	LABELS, PAPER AND TONER	22.74
		13-83000	Material & Supplies	LABELS, PAPER AND TONER	137.98
		13-83000	Material & Supplies	LABELS & 11 X 17 PAPER	28.55
		13-83000	Material & Supplies	LABELS & 11 X 17 PAPER	47.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,858.30
	OML	13-86700	OML Dues	2023-24 OML DUES	7,723.97
	ONG	13-84800	Utilities	MONTHLY CHARGES	233.12
				TOTAL:	213,812.90
Code Department	US FLEET TRACKING	14-84100	Vehicle Maintenance	PW GPS	89.95
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	432.90
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	351.68
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE SPRINKLER REVIEW	250.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	92.82
	CIVICPLUS LLC	14-84400	Software Agreement	CODE & PERMIT MODULE	9,500.00
	VISA	14-84100	Vehicle Maintenance	CAR WASH	18.00
		14-84300	Training & Membershi	LICENSE	230.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE DESK	418.52
	ONG	14-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	11,494.14
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	14.29
	EMSA	15-84850	Wellness Program	STRYKER AED LIFEPAK	7,782.97
	VISA	15-84300	Training & Membershi	CERT 360	475.00
		15-84300	Training & Membershi	SW AIRLINES	322.02
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84300	Training & Membershi	WATERSHED	8.00
		15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	450.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	240.56
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.18
				TOTAL:	9,362.64
Information Systems Mg	TRAVIS VOICE & DATA	16-84000	Equipment Maintenanc		566.82
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	TELVUE	16-84000	Equipment Maintenanc		3,780.00
	VISA	16-84000	Equipment Maintenanc	ASCOM 660190 BATTERY	180.00
		16-84000	Equipment Maintenanc	VIDEO CAPTURE SOFTWARE	99.50
		16-84000	Equipment Maintenanc	WALL CHARGER IPAD	33.90
		16-83000	Material Supplies	OFFICE & KITCHEN SUPPLIES	100.41
		16-84000	Equipment Maintenanc	COMPUTER MONITOR	518.11
		16-84000	Equipment Maintenanc	FIRE TRAINING CENTER	86.74
		16-84000	Equipment Maintenanc	ADAPTERS	16.14
		16-84000	Equipment Maintenanc	iPAD CASE	25.99
		16-84300	Training & Membershi	TRAINING	250.00
		16-84000	Equipment Maintenanc	SOFTWARE MAINTENENACE	24.98
	KNOWBE4HUMANERROR	16-84300	Training & Membershi	EMAIL SECURITY TRAINING	1,411.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	NWETWORK LABOR	1,050.00
	VISA	16-84000	Equipment Maintenanc	DISPATCH SIGN-IN	199.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.18
	PEAK UP TIME	16-84000	Equipment Maintenanc	LIC FORTIGATE FIREWALLS	7,255.46
	PROJECT A INC	16-84600	Lease/Rental		600.00
				TOTAL:	17,914.16

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FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	RETIREE BREAKFAST	94.13
	WESTLAKE HARDWARE	07-83000	Material & Supplies	GRIDDLE SUPPLIES	129.97
	VISA	07-83000	Material & Supplies	GRIDDLE	532.04
				TOTAL:	756.14

Attachment: Claims List April 2023 (6521 : 5a Total Warrants & Claims)

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR FLYNN, SEAN	00-34150	Utility Refunds	01-00210-06	10.22
	JONES, TRUDY	00-34150	Utility Refunds	02-00063-01	211.49
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,108.75
				TOTAL:	1,330.46
Municipal Authority	WAL-MART #9502	12-84300	Training & Membershi	EMPLOYEE OF THE MONTH	159.88
	BATTERIES PLUS #093	12-84500	Well Maintenance	TO CORRECT VENDOR	57.95-
		12-84500	Well Maintenance	BATTTERIES	57.95
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	WELL MAINT.	12.96
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,368.57
		12-84950	Printing & Processin	UTILITY LATE NOTICES	102.25
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	WELLS CHEMICALS	120.00
		12-83400	Lab Chemicals	WELLS CHEMICALS	60.00
		12-83400	Lab Chemicals	COLIFORM	60.00
		12-83400	Lab Chemicals	WELLS CHEMICALS	30.00
		12-83400	Lab Chemicals	WATER CHEMICALS	297.61
		12-83400	Lab Chemicals	WELLS CHEMICALS	315.37
		12-83400	Lab Chemicals	CHEMICAL WELLS	62.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PW GPS	269.15
	CLARENCE L BOYD COMPANY INC	12-83000	Materials & Supplies	SUPPLIES	49.35
	LAMPTON WELDING SUPPLY CO IN	12-84600	Equipment Rental	LEASE/RENTAL	169.90
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	EQUIPMENT PART	198.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	7,799.86
		12-84900	Fuel	DIESEL FUEL	2,123.23
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	570.34
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	54,134.75
	CORE & MAIN LP	12-83000	Materials & Supplies	REPLACEMENT PARTS	159.34
		12-83000	Materials & Supplies	REPLACEMENT PARTS	246.41
		12-83000	Materials & Supplies	CORE & MAIN LP	440.90-
		12-83000	Materials & Supplies	REPLACEMENT PARTS	1,144.51
	PRIMARY STRUCTURE INC	12-83000	Materials & Supplies	MANHOLE EXT.	240.00
	PETTY CASH	12-83000	Materials & Supplies	APRIL 2023 RECEIPTS	14.11
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	87.48
		12-83000	Materials & Supplies	SOD	66.00
		12-83000	Materials & Supplies	TURF FOR YARD	29.00
	VISA	12-84500	Well Maintenance	WELL SUPPLIES	25.78
		12-84300	Training & Membershi	DEQ	128.84
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	157.50
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT	12-84500	Well Maintenance	MISC SUPPLIES	656.67
		12-84500	Well Maintenance	WELL SUPPLIES	25.78
		12-84500	Well Maintenance	TO CORRECT VENDOR	25.78-
	INTERSTATE BATTERY SUPPLY	12-84500	Well Maintenance	BATTERIES	57.95
	ICM INC	12-83000	Materials & Supplies	PAINT	75.00
	LOCKE SUPPLY CO	12-83000	Materials & Supplies	PARK EQUIPMENT	10.34
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	6.42
	OG&E	12-84800	Utilities	MONTHLY CHARGES	143.03
		12-84800	Utilities	MONTHLY CHARGES	1,937.89
		12-84800	Utilities	MONTHLY CHARGES	12,769.05
		12-84800	Utilities	MONTHLY CHARGES	989.44
		12-84800	Utilities	MONTHLY CHARGES	1,612.79
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	POLY PIPE	175.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	167.84

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	508.33
		12-84800	Utilities	MONTHLY CHARGES	110.26
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	WATER	89.90
		12-83000	Materials & Supplies	MATERIAL AND SUPPLIES	62.87
				TOTAL:	90,761.65

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-88700	Capital Imp-Guns	AIMING SIGHT TAC GEAR	979.99
				TOTAL:	979.99
Fire Department	NAFECO INC	07-88500	Capital Imp-Equipmen	BUNKER GEAR	3,020.00
	NORTHERN SAFETY & INDUSTRIAL	07-88500	Capital Imp-Equipmen	THERMAL IMAGER	7,778.69
	JOHN VANCE AUTO GROUP	07-88100	Capital Outlay - Veh	COMMAND VEHICLE	38,229.40
				TOTAL:	49,028.09
Code Department	JOE COOPER CHEVROLET CADILLA	14-88100	Capital Outlay - Veh	VEHICLE	21,178.00
				TOTAL:	21,178.00

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	2,370.00
		90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	1,162.50
		90-97550	Paving (Streets)	PC-2104	2,590.53
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	5/8" X 3/4" ALLY METERS	46,800.00
				TOTAL:	52,923.03
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2103	5,485.05
	MIDCO DIVING & MARINE SERVIC	91-98550	Water Projects	WATER RESERVOIR CLEAN	21,198.00
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103	213,823.48
				TOTAL:	240,506.53
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	6,000.00
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	5,390.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	TESTING PC-2103	120.00
	METRO EMERGENCY UPFITTERS	92-99600	Police	EQUIPMENT AND LABOR	14,072.54
		92-99600	Police	RADAR UNITS FOR EV'S	3,390.00
		92-99600	Police	EQUIPMENT AND LABOR 55	14,072.54
	JORDAN CONTRACTORS INC	92-98750	Sanitary Sewer Proje	SC-2101 SANITARY SEWER	120,238.73
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	19,475.00
				TOTAL:	182,758.81
2023 GO BOND	CORE & MAIN LP	93-98550	Water Projects	REPLACEMENT WATER PARTS	1,303.25
				TOTAL:	1,303.25

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

01	General Fund	387,583.22
03	Designated Fds-Fire & Gen	756.14
06	Municipal Authority	92,092.11
07	General Fund - CIP	71,186.08
80	General Obligation Bonds	477,491.62
	GRAND TOTAL:	1,029,109.17

TOTAL PAGES: 10

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2023 THRU 4/30/2023
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

CHANGE ORDER NO. 2
Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
6500 6800 Blocks of Avondale Drive
PC-2104
March 31, 2023

I. SCOPE

The scope of this CHANGE ORDER is to adjust the quantities of existing items due to conditions encountered in the field.

II. JUSTIFICATION

Conditions encountered in the field resulted in the need for the adjustment of these quantities in order to complete the project.

III. COST

CHANGE ORDER NO. 2

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 2.1	1.00	Remove & Reset Sidewalk Pavers	LS	$5,500.00	$5,500.00
			TOTAL CHANGE ORDER NO. 2:		**$5,500.00**

CHANGE ORDER NO. 1	$14,985.00	0.91% Increase
CHANGE ORDER NO. 2	$5,500.00	0.33% Increase
ORIGINAL CONTRACT AMOUNT	$1,654,268.00	
REVISED CONTRACT AMOUNT	**$1,674,753.00**	

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

The above and foregoing is hereby approved this 25 day of April, 2023, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

~~Secretary~~ Witness

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

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

CHANGE ORDER NO. 2
Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
6500 6800 Blocks of Avondale Drive
PC-2104
March 31, 2023

Approved as to form and legality this _____ day of _____________, 20_____.

____
City Attorney

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

ATTEST:

____
City Clerk

____
Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30, 2023

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

RE: PAY ESTIMATE NO. 7
Nichols Hills Project No. PC-2104
2021-2022 G.O. Bond Issue Paving Improvements
6500 & 6800 Blocks of Avondale Drive
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,654,268.00
Current Contract Amount:	$1,674,753.00
Claims to Date Less Ret.:	$1,460,160.17
Paid to Date:	$1,440,685.17
Amount Remaining:	$234,067.83
Current Amount Due:	**$19,475.00**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7** on the above referenced project in the amount of **$19,475.00.** 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:

2022 G.O. Bond Issue Paving Account
(Acct. #80-92-97550) $19,475.00
2020 G.O. Bond Issue Traffic Account
(Acct. #80-90-98950) $0.00

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116002E
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 7

Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
6500 & 6800 Blocks of Avondale Drive

PC-2104

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

From: 3/10/2023 To: 4/10/2023
Notice to Proceed: 9/19/2022
Project Duration: 180 Calendar Days
Days Used: 199.5
Days Remain'g: -19.5

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 (8")	CY	2,412.00	0.00	2,431.00	2,431.00	105.00	$255,255.00	100.79
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	300.00	0.00	10.10	10.10	105.00	$1,060.50	3.37
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	10,347.00	0.00	10,408.00	10,408.00	65.00	$676,520.00	100.59
4	PORTLAND CEMENT CONCRETE PAVEMENT (6") (CONT. REINFORCED)	SY	102.00	0.00	102.00	102.00	100.00	$10,200.00	100.00
5	INTEGRAL CURB (6" BARRIER)	LF	5,537.00	0.00	4,360.00	4,360.00	10.00	$43,600.00	78.74
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	10.00	0.00	17.00	17.00	450.00	$7,650.00	170.00
7	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	11,000.00	$0.00	0.00
8	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	20,000.00	$0.00	0.00
9	WATER SERVICE LINE LONG (2")	EA	8.00	0.00	3.00	3.00	4,300.00	$12,900.00	37.50
10	REMOVE AND REPLACE LOOP DETECTORS	LS	1.00	0.00	0.50	0.50	12,000.00	$6,000.00	50.00
11	REMOVE AND RESET SIGN	EA	7.00	0.00	4.00	4.00	100.00	$400.00	57.14
12	SHEET ALUMINUM SIGNS	SF	52.00	0.00	0.00	0.00	275.00	$0.00	0.00
13	SQUARE STEEL SIGN POST	LF	112.00	0.00	0.00	0.00	35.00	$0.00	0.00
14	TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE)	LF	214.00	0.00	0.00	0.00	20.00	$0.00	0.00
15	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(WHITE)	LF	966.00	0.00	0.00	0.00	2.50	$0.00	0.00
16	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(YELLOW)	LF	1,006.00	0.00	0.00	0.00	2.50	$0.00	0.00
17	TRAFFIC STRIPE (MULTI-POLY) (WORDS)	EA	2.00	0.00	0.00	0.00	300.00	$0.00	0.00
18	TRAFFIC STRIPE (MULTI-POLY) (ARROWS)(SINGLE)	EA	4.00	0.00	0.00	0.00	480.00	$0.00	0.00
19	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,250.00	0.00	1,310.00	1,310.00	18.00	$23,580.00	104.80
20	REMOVE & RESET LAWN IRRIGATION HEAD	EA	125.00	0.00	142.00	142.00	60.00	$8,520.00	113.60
21	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	1,000.00	$500.00	50.00
22	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	12,000.00	$12,000.00	100.00
23	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	50,000.00	$50,000.00	100.00
24	MOBILIZATION	LS	1.00	0.20	0.80	1.00	75,000.00	$75,000.00	100.00
25	RELOCATE WATER METER	EA	2.00	0.00	0.00	0.00	1,250.00	$0.00	0.00
26	REMOVE SIDEWALK	SY	14.00	0.00	36.30	36.30	12.00	$435.60	259.29
27	STREET PAVEMENT REMOVAL	SY	10,189.00	0.00	10,407.80	10,407.80	12.00	$124,893.60	102.15
28	REMOVE DRIVEWAY	SY	358.00	0.00	477.00	477.00	12.00	$5,724.00	133.24
29	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	2.00	0.00	2.00	2.00	175.00	$350.00	100.00
30	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	2.00	0.00	2.00	2.00	1,500.00	$3,000.00	100.00
31	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	2.00	0.00	2.00	2.00	750.00	$1,500.00	100.00
32	REMOVE & RESET (WATER VALVE)	EA	1.00	0.00	1.00	1.00	3,000.00	$3,000.00	100.00
33	SEPERATOR FABRIC FOR BASES (SP)	SY	11,050.00	0.00	11,110.00	11,110.00	2.70	$29,997.00	100.54
34	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	10.00	$0.00	0.00
35	SIDEWALK (VARIABLE WIDTH)	SY	23.00	0.00	1.30	1.30	80.00	$104.00	5.65
36	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	0.00	477.00	477.00	88.00	$41,976.00	148.14
37	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	5,271.00	0.00	5,271.00	5,271.00	20.00	$105,420.00	100.00
38	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	304.00	0.00	100.00	100.00	20.00	$2,000.00	32.89
39	ADA CURB RAMP	EA	1.00	0.00	9.00	9.00	1,500.00	$13,500.00	900.00
40	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,500.00	$0.00	0.00
41	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,200.00	$0.00	0.00
42	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	$0.00	0.00
43	CURB INLET SEDIMENT FILTER	EA	2.00	0.00	2.00	2.00	200.00	$400.00	100.00
44	ROCK BAG INLET BARRIER	LF	104.00	0.00	104.00	104.00	10.00	$1,040.00	100.00
CO1.1	STORM SEWER REPAIR	LS	1.00	0.00	1.00	1.00	14,985.00	$14,985.00	100.00
CO2.1	Remove & Reset Sidewalk Pavers	LS	1.00	1.00	0.00	1.00	5,500.00	$5,500.00	100.00

ORIGINAL CONTRACT AMOUNT:	$1,654,268.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$14,985.00*
Change Order No. 2	*$5,500.00*
CURRENT CONTRACT AMOUNT:	$1,674,753.00

TOTAL AMOUNT OF WORK TO DATE:	$1,537,010.70
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,537,010.70
LESS 5% RETAINAGE:	$76,850.54
DIFFERENCE:	$1,460,160.17
SUBTOTAL:	$1,460,160.17
LESS PREVIOUS PAYMENTS:	$1,440,685.17
CONTRACT AMOUNT DUE THIS ESTIMATE:	$19,475.00

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Jared Bills, 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 Company
Project Manager

Subscribed and sworn to before me April 25. 2023.

Notary Public, Clerk or Judge D Garcia

My Commission Expires: 05/04/24

STATE OF OKLAHOMA NOTARY PUBLIC R. GARCIA # 20004796 EXP. 05/04/24

CERTIFICATE OF ENGINEER:

I certify that this estimate of $19,475.00 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this day of 20 .

CITY OF NICHOLS HILLS

Attachment: Pay Claim 07 Package (6529 : 6 Pay Est No. 7 PC-2104 Rudy Construction)

CHANGE ORDER NO. 2/AMENDMENT NO. 1
Nichols Hills 2021-2022 G.O. Bond Issue City-Wide
Sanitary Sewer Improvements
SC-2101
April 25th, 2023

I. SCOPE

The scope of this CHANGE ORDER is to adjust the quantities of existing items due to conditions encountered in the field.

II. JUSTIFICATION

Conditions encountered in the field resulted in the need for the adjustment of these quantities in order to complete the project.

III. COST

AMENDMENT NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
1	28.00	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	$750.00	$21,000.00
2	22.00	RISER PIPE	LF	$10.00	$220.00
3	74.50	SEWER SERVICE LINE	LF	$10.00	$745.00
4	-654.00	PIPE BURSTING (8") to (8")	LF	$110.00	($71,940.00)
5	-1.00	SEWER FLOW CONTROL	LS	$2,500.00	($2,500.00)
6	-1.00	POINT REPAIR	EA	$2,500.00	($2,500.00)
7	362.00	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.	LF	$10.00	$3,620.00
8	-1.00	SEWER LEAK TEST (<24")	LS	$3,000.00	($3,000.00)
9	-59.71	SANITARY SEWER MANHOLE REHABILITATION	VF	$175.00	($10,449.25)
A2.01	-13.00	SEWER SERVICE CONNECTION (FUSED ON)(BURSTI	EA	$750.00	($9,750.00)
A2.02	-210.00	RISER PIPE	LF	$10.00	($2,100.00)
A2.03	-84.00	SEWER SERVICE LINE	LF	$10.00	($840.00)
A2.04	-994.00	PIPE BURSTING (8") to (8")	LF	$100.00	($99,400.00)
A2.05	-32.95	SANITARY SEWER MANHOLE REHABILITATION	VF	$175.00	($5,766.25)
A2.06	-994.00	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.	LF	$10.00	($9,940.00)
A2.07	-1.00	SEWER LEAK TEST (<24")	LS	$1,000.00	($1,000.00)
A2.08	-1.00	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	$1,000.00	($1,000.00)
A2.09	-1.00	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	$1,000.00	($1,000.00)
A2.10	-1.00	SOLID SLAB SODDING	LS	$12,000.00	($12,000.00)
A2.11	-1.00	SEDIMENT AND EROSION CONTROL	LS	$500.00	($500.00)
				TOTAL AMENDMENT NO. 1:	**($208,100.50)**

CHANGE ORDER NO. 2

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 2.1	1.00	Fence Repair	LS	$400.00	$400.00
CO 2.2	1.00	8" Sewer Install at 1417 Canterbury Place	LS	$8,900.00	$8,900.00
CO 2.3	1.00	21" Sewer Point Repair	LS	$10,800.00	$10,800.00
				TOTAL CHANGE ORDER NO. 2:	**$20,100.00**

CHANGE ORDER NO. 2/AMENDMENT NO. 1
Nichols Hills 2021-2022 G.O. Bond Issue City-Wide
Sanitary Sewer Improvements
SC-2101
April 25th, 2023

CHANGE ORDER NO. 1	$51,999.70	7.16% Increase
CHANGE ORDER NO. 2	$20,100.00	3.41% Increase
AMENDMENT NO. 1	($208,100.50)	-28.67% Decrease
ORIGINAL CONTRACT AMOUNT	$725,848.00	
REVISED CONTRACT AMOUNT	**$589,847.20**	-18.10% Decrease

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

The above and foregoing is hereby approved this _____ day of ___________, 20_____, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Jennifer Wilkey
Secretary

JORDAN CONTRACTORS, INC.
123 S. Broadway, Tecumseh, OK 74873

SMITH ROBERTS BALDISCHWILER, LLC

Grady Wade
Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

____
City Attorney

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

ATTEST:

____
City Clerk

____
Mayor

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30, 2023

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

RE: PAY ESTIMATE NO. 5 (Final)
Nichols Hills Project No. SC-2101
2021-2022 G.O. Bond Issue – City-Wide Sanitary Sewer Improvements
Contractor: Jordan Contractors, Inc.

Original Contract Amount:	$725,848.00
Current Contract Amount:	$589,847.20
Claims to Date Less Ret.:	$589,847.20
Paid to Date:	$469,608.47
Amount Remaining:	$120,238.73
Current Amount Due:	**$120,238.73**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$120,238.73.** 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:

2022 G.O. Bond Issue Sewer Account
(Acct. #80-92-98750) $120,238.73

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116004A
Enclosure

PROGRESSIVE ESTIMATE NO. 5 (FINAL)

Nichols Hills 2021-2022 G.O. Bond Issue City-Wide
Sanitary Sewer Improvements

SC-2101

Jordan Contractors, Inc.
123 S. Broadway
Tecumseh, OK 74873

From: 1/10/2023 To: 4/10/2023
Notice to Proceed: 6/27/2022
Project Duration: 150 Calendar Days
Days Used: 150
Days Remain'g: 0

Base Bid

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	14.00	0.00	42.00	42.00	750.00	$31,500.00	300.00
2	RISER PIPE	LF	140.00	0.00	162.00	162.00	10.00	$1,620.00	115.71
3	SEWER SERVICE LINE	LF	56.00	0.00	130.50	130.50	10.00	$1,305.00	233.04
4	PIPE BURSTING (8") to (8")	LF	3,864.00	0.00	3,210.00	3,210.00	110.00	$353,100.00	83.07
5	SEWER FLOW CONTROL	LS	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
6	POINT REPAIR	EA	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
7	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	3,864.00	4,226.00	0.00	4,226.00	10.00	$42,260.00	109.37
8	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	3,000.00	$0.00	0.00
9	SANITARY SEWER MANHOLE REHABILITATION	VF	185.21	125.50	0.00	125.50	175.00	$21,962.50	67.76
10	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	1.00	0.00	1.00	2,000.00	$2,000.00	100.00
11	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.80	1.00	15,000.00	$15,000.00	100.00
12	MOBILIZATION	LS	1.00	0.00	1.00	1.00	15,000.00	$15,000.00	100.00
13	ADJUST EXISTING STRUCTURE (ADJUST TO GRADE MANHOLE)	EA	2.00	1.00	1.00	2.00	1,000.00	$2,000.00	100.00
14	SOLID SLAB SODDING	LS	1.00	0.20	0.80	1.00	25,000.00	$25,000.00	100.00
15	SEDIMENT AND EROSION CONTROL	LS	1.00	0.20	0.80	1.00	1,000.00	$1,000.00	100.00
CO1.1	8" DIRECTIONAL DRILL	LF	342.00	0.00	342.00	342.00	140.35	$47,999.70	100.00
CO1.2	4' DIAMETER MANHOLE	EA	1.00	0.00	1.00	1.00	4,000.00	$4,000.00	100.00
CO2.1	FENCE REPAIR	LS	1.00	1.00	0.00	1.00	400.00	$400.00	100.00
CO2.2	8" SEWER INSTALL AT 1417 CANTERBURY PLACE	LS	1.00	1.00	0.00	1.00	8,900.00	$8,900.00	100.00
CO2.3	21" SEWER POINT REPAIR	LS	1.00	1.00	0.00	1.00	10,800.00	$10,800.00	100.00

Alternate No. 2

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
A2.01	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	21.00	0.00	8.00	8.00	750.00	$6,000.00	38.10
A2.02	RISER PIPE	LF	210.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.03	SEWER SERVICE LINE	LF	84.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.04	PIPE BURSTING (8") to (8")	LF	994.00	0.00	0.00	0.00	100.00	$0.00	0.00
A2.05	SANITARY SEWER MANHOLE REHABILITATION	VF	32.95	0.00	0.00	0.00	175.00	$0.00	0.00
A2.06	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	994.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.07	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.08	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.09	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.10	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,000.00	$0.00	0.00
A2.11	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	0.00	0.00	500.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$725,848.00
CHANGES TO DATE:	
Amendment No. 1	**($208,100.50)**
Change Order No. 1	*$51,999.70*
Change Order No. 2	*$20,100.00*
CURRENT CONTRACT AMOUNT:	$589,847.20

TOTAL AMOUNT OF WORK TO DATE:	$589,847.20
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$589,847.20
LESS 5% RETAINAGE:	$0.00
DIFFERENCE:	$589,847.20
SUBTOTAL:	$589,847.20
LESS PREVIOUS PAYMENTS:	$469,608.47
CONTRACT AMOUNT DUE THIS ESTIMATE:	$120,238.73

AFFIDAVIT OF CLAIMANT:

John C Jordan, 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.

Jordan Contractors, Inc.
Project Manager

Subscribed and sworn to before me April 25, 2023.

Jennifer Wilkey
Notary Public, Clerk or Judge

My Commission Expires: 09-07-2025

JENNIFER WILKEY
MY COMM. EXPIRES 09-07-2025
NOTARY PUBLIC
COMM # 21011764
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $120,238.73 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ______ day of __________ 20____.

CITY OF NICHOLS HILLS

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

April 30, 2023

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-2103
2021-2022 G.O. Bond Issue Paving Improvements
1500 Block of Guilford Lane
Contractor: Rudy Construction Co.

Original Contract Amount:	$858,721.20
Current Contract Amount:	$906,931.20
Claims to Date Less Ret.:	$643.476.62
Paid to Date:	$429.653.14
Amount Remaining:	$477,278.06
Current Amount Due:	**$213,823.48**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$213,823.48.** 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:

2021 G.O. Bond Issue Paving Account
(Acct. #80-91-97550) $213,823.48

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116002D
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
1500 Block of Guilford Lane

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

From: 3/10/2023 To: 4/10/2023
Notice to Proceed: 11/21/2022
Project Duration: 180 Calendar Days
Days Used: 126.5
Days Remain'g: 53.5

PC-2103

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 (8")	CY	956.00	351.55	368.57	720.12	100.00	$72,012.00	75.33
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	300.00	0.00	66.35	66.35	100.00	$6,635.00	22.12
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	4011.00	1,324.27	2,060.68	3,384.95	67.00	$226,791.65	84.39
4	INTEGRAL CURB (6" BARRIER)	LF	2644.00	715.52	1,318.91	2,034.43	12.00	$24,413.16	76.95
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	21.00	3.00	13.00	16.00	300.00	$4,800.00	76.19
6	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	9,765.00	$0.00	0.00
7	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	17,325.00	$0.00	0.00
8	WATER SERVICE LINE LONG (2")	EA	7.00	0.00	0.00	0.00	3,690.00	$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1120.00	280.00	387.00	667.00	12.00	$8,004.00	59.55
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	56.00	9.00	20.00	29.00	90.00	$2,610.00	51.79
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (DVD)	LS	1.00	0.00	0.50	0.50	1,500.00	$750.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.50	0.50	1.00	6,000.00	$6,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.30	0.50	0.80	30,000.00	$24,000.00	80.00
14	MOBILIZATION	LS	1.00	0.30	0.50	0.80	50,000.00	$40,000.00	80.00
15	RELOCATE WATER METER	EA	5.00	0.00	0.00	0.00	855.00	$0.00	0.00
16	RELOCATE SPRINKLER CONTROL VALVE (& BOX)	EA	1.00	0.00	0.00	0.00	1,200.00	$0.00	0.00
17	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	18.00	0.00	9.00	9.00	12.00	$108.00	50.00
18	STREET PAVEMENT REMOVAL	SY	3993.00	1,959.88	2,060.68	4,020.56	12.00	$48,246.72	100.69
19	REMOVE DRIVEWAY (CONCRETE)	SY	241.00	11.49	208.40	219.89	12.00	$2,638.68	91.24
20	REMOVE DRIVEWAY (GRAVEL)	SY	20.00	21.99	0.00	21.99	12.00	$263.88	109.95
21	REMOVE CURB AND GUTTER	L.F.	9.00	0.00	0.00	0.00	12.00	$0.00	0.00
22	REMOVE DRIVEWAY (BRICK)	SY	61.00	52.60	0.00	52.60	12.00	$631.20	86.23
23	SEPARATOR FABRIC FOR BASES (SP)	SY	4298.00	1,574.10	2,211.42	3,785.52	2.50	$9,463.80	88.08
24	GEOGRID FOR BASES	SY	100.00	0.00	0.00	0.00	8.00	$0.00	0.00
25	SIDEWALK (VARIABLE WIDTH)	SY	13.00	0.00	3.50	3.50	70.00	$245.00	26.92
26	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	52.03	158.90	210.93	95.00	$20,038.35	65.51
27	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2708.00	914.00	1,379.00	2,293.00	20.00	$45,860.00	84.68
28	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	28.00	0.00	35.00	35.00	20.00	$700.00	125.00
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	10,000.00	$0.00	0.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,250.00	$0.00	0.00
31	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	3.00	0.00	3.00	3.00	150.00	$450.00	100.00
33	ROCK BAG INLET BARRIER	LF	125.00	0.00	125.00	125.00	9.00	$1,125.00	100.00
	ALTERNATE NO. 1								
A1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	118.00	0.00	116.30	116.30	100.00	$11,630.00	98.56
A2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	506.00	0.00	475.95	475.95	85.00	$40,455.75	94.06
A3	INTEGRAL CURB (6" BARRIER)	LF	192.00	0.00	144.42	144.42	15.00	$2,166.30	75.22
A4	(HP PIPE) STORM SEWER (36")	LF	50.00	0.00	65.00	65.00	120.00	$7,800.00	130.00
A5	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	1.00	0.00	1.50	1.50	5,600.00	$8,400.00	150.00
A6	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	1.00	0.00	1.00	1.00	6,500.00	$6,500.00	100.00
A7	DESIGN 2-3 INLET COMPLETE IN PLACE	EA	1.00	0.00	1.00	1.00	7,700.00	$7,700.00	100.00
A8	REMOVE AND RESET SIGN	EA	4.00	0.00	2.00	2.00	250.00	$500.00	50.00
A9	STREET PAVEMENT REMOVAL	SY	490.60	0.00	475.95	475.95	12.00	$5,711.40	97.01
A10	REMOVE EXISTING STRUCTURE (INLET)	EA	3.00	0.00	13.00	13.00	500.00	$6,500.00	433.33
A11	ADJUST EXSTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	900.00	$0.00	0.00
A12	SEPARATOR FABRIC FOR BASES (SP)	SY	528.00	0.00	503.41	503.41	2.50	$1,258.53	95.34
A13	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	192.00	0.00	0.00	0.00	20.00	$0.00	0.00
A14	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	750.00	$0.00	0.00
	CHANGE ORDER NO. 1								
CO1.1	DRAINAGE IMPROVEMENTS AT AVONDALE COURT	LS	1.00	0.18	0.50	0.68	48,210.00	$32,935.40	68.32

ORIGINAL CONTRACT AMOUNT:	$858,721.20
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$48,210.00*
CURRENT CONTRACT AMOUNT:	$906,931.20

TOTAL AMOUNT OF WORK TO DATE:	$677,343.81
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$677,343.81
LESS 5% RETAINAGE:	$33,867.19
DIFFERENCE:	$643,476.62
SUBTOTAL:	$643,476.62
LESS PREVIOUS PAYMENTS:	$429,653.14
CONTRACT AMOUNT DUE THIS ESTIMATE:	$213,823.48

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

Jared Bills, 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 Company
Project Manager

Subscribed and sworn to before me April 25 2023.

Notary Public/Clerk or Judge

My Commission Expires: 05/04/24

R. GARCIA
NOTARY
20004796
EXP. 05/04/24
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $213,823.48 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ______ day of ____________ 20____.

CITY OF NICHOLS HILLS

6.f.a

JENCO CONSTRUCTION COMPANY

General Contractor

TRANSMITTAL LETTER

121 NE 26th Street, Oklahoma City, OK 73105
Office: (405) 525-6045
FAX: (405) 525-6203
e-mail: nick@jencoconstruction.com

RE: Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

DATE: April 17, 2023

JCC Job # 91121

TO: FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118

ATTN: Cory Hughes
Jason Robison
Robin Gardner

WE TRANSMIT:
- [X] Herewith Emailed
- [ ] In accordance with your request

FOR YOUR:
- [X] Approval
- [ ] Distribution
- [ ] Information
- [ ] Review & Comment
- [ ] Record
- [ ] Correction
- [ ] Use
- [ ]

THE FOLLOWING:
- [ ] Drawings
- [ ] Shop Drawing Prints
- [ ] Samples
- [ ] Specifications
- [ ] Shop Drawing Reproductions
- [ ] Product Literature
- [ ] Change Order
- [X] Pay Application

MARKED:
- [ ] Approved
- [ ] Approved As Noted
- [ ] Disapproved

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	04/17/23		Pay Application Nos. 18 & 19 RET / NHFS Addition & Renovation	

ACTION CODE
B. No Action Required
C. Correct and Resubmit

REMARKS:

Copy to:

Application For Payment

To:
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project:
Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

From Contractor:
Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

Via Architect:
FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118-7436

Contract For:

Application Date	Period To	Contract Date
04/17/2023	04/17/2023	07/13/2021
Application Number	**Invoice Number**	**Project Number**
18	Draw-018	FSB2020-218-0

Distribution: ☒ Owner ☐ / ☒ Architect ☐ / ☐ Contractor

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

1. Original Contract Amount: $ 3,070,600.00
2. Net of Change Orders: $ 300,233.59
3. Net Amount of Contract: $ 3,370,833.59
4. Total Completed & Stored to Date: $ 3,365,833.59
5. Retainage Summary:
   a. 5.00 % of Completed Work: $ 168,291.67
   b. 0.00 % of Stored Material: $ 0.00
   Total Retainage: $ 168,291.67
6. Total Completed Less Retainage: $ 3,197,541.92
7. Less Previous Applications: $ 3,175,938.07
8. Current Payment Due, This Application: $ 21,603.85
9. Contract Balance (Including Retainage): $ 173,291.67

Change Order Activity	Additions	Deductions
Total previously approved:	306,968.71	0.00
Total approved this Month:	0.00	6,735.12
Sub-totals:	306,968.71	6,735.12
Net of Change Orders:	300,233.59	

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature) Date: 4/17/2023
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 17th day of April, 2023
Notary Public: Sarah Short
My Commission expires: 8/27/2024 #08008917

SARAH SHORT NOTARY #08008917 EXP. 08/27/24 PUBLIC STATE OF OKLAHOMA

Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment.
The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: $ 21,603.85

(Architect's Signature) Date: 04-18-2023

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 18
Application Date: 04/17/23
Period To: 04/17/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application	This Period					
1	Bonds & Insurance	33 600.00	33 600.00	0.00	0.00	33 600.00	100.00%	0.00	1 680.00
2	General Conditions	199 000.00	199 000.00	0.00	0.00	199 000.00	100.00%	0.00	9 950.00
3	Mobilization	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
4	Dirtwork	35 000.00	35 000.00	0.00	0.00	35 000.00	100.00%	0.00	1 750.00
5	Concrete - Building	130 000.00	130 000.00	0.00	0.00	130 000.00	100.00%	0.00	6 500.00
6	Demolition	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
7	Masonry	290 000.00	290 000.00	0.00	0.00	290 000.00	100.00%	0.00	14 500.00
8	Structural Steel Material	190 000.00	190 000.00	0.00	0.00	190 000.00	100.00%	0.00	9 500.00
9	Structual Steel Labor	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
10	Carpentry (Material & Labor)	25 000.00	25 000.00	0.00	0.00	25 000.00	100.00%	0.00	1 250.00
11	Roofing	145 000.00	145 000.00	0.00	0.00	145 000.00	100.00%	0.00	7 250.00
12	Dormers, Soffits, EIFS	45 000.00	45 000.00	0.00	0.00	45 000.00	100.00%	0.00	2 250.00
13	Doors & Frames	28 000.00	28 000.00	0.00	0.00	28 000.00	100.00%	0.00	1 400.00
14	Overhead Doors	15 000.00	15 000.00	0.00	0.00	15 000.00	100.00%	0.00	750.00
15	Hardware	65 000.00	65 000.00	0.00	0.00	65 000.00	100.00%	0.00	3 250.00
16	Glazing	215 000.00	215 000.00	0.00	0.00	215 000.00	100.00%	0.00	10 750.00
17	Framing/Trusses/Gyp/Ceilings	270 000.00	270 000.00	0.00	0.00	270 000.00	100.00%	0.00	13 500.00
18	Tiling	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
19	Reslient Flooring	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
20	Painting	55 000.00	55 000.00	0.00	0.00	55 000.00	100.00%	0.00	2 750.00
21	Signage	35 000.00	35 000.00	0.00	0.00	35 000.00	100.00%	0.00	1 750.00
22	Folding Partitions	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
23	Awnings & Shades	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
24	Fire Suppression	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
25	Plumbing	156 000.00	156 000.00	0.00	0.00	156 000.00	100.00%	0.00	7 800.00
26	HVAC	171 000.00	171 000.00	0.00	0.00	171 000.00	100.00%	0.00	8 550.00
27	Electrical	350 000.00	350 000.00	0.00	0.00	350 000.00	100.00%	0.00	17 500.00
28	Concrete Sitework	90 000.00	90 000.00	0.00	0.00	90 000.00	100.00%	0.00	4 500.00
29	Fencing & Gates	150 000.00	150 000.00	0.00	0.00	150 000.00	100.00%	0.00	7 500.00
30	Pergolas	68 000.00	68 000.00	0.00	0.00	68 000.00	100.00%	0.00	3 400.00
	Contract Total	3,070,600.00	3,070,600.00	0.00	0.00	3,070,600.00	100%	0.00	153,530.00
1	Change Order No. 1	78 276.27	78 276.27	0.00	0.00	78 276.27	100.00%	0.00	3 913.81
2	Change Order No. 2	14 857.39	14 857.39	0.00	0.00	14 857.39	100.00%	0.00	742.87
3	Change Order No. 3	57 025.63	57 025.63	0.00	0.00	57 025.63	100.00%	0.00	2 851.28
4	Change Order No. 4	138 176.01	103 700.00	29 476.01	0.00	133 176.01	96.38%	5 000.00	6 658.80
5	Change Order No. 5	18 633.41	18 633.41	0.00	0.00	18 633.41	100.00%	0.00	931.67

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 18
Application Date: 04/17/23
Period To: 04/17/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application	This Period					
6	Change Order No. 6	-6 735.12	0.00	-6 735.12	0.00	-6 735.12	100.00%	0.00	-336.76
	Change Orders Total	300,233.59	272,492.70	22,740.89	0.00	295,233.59	98%	5,000.00	14,761.67
	Grand Total	3,370,833.59	3,343,092.70	22,740.89	0.00	3,365,833.59	100%	5,000.00	168,291.67

Jenco Construction

Application For Payment

To:
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project:
Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

From Contractor:
Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

Via Architect:
FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118-7436

Contract For:

Application Date	Period To	Contract Date
04/17/2023	04/17/2023	07/13/2021
Application Number	**Invoice Number**	**Project Number**
19 RET	Draw-019	FSB2020-218-0

Distribution
- [x] Owner
- [x] Architect
- [ ] Contractor

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

1. Original Contract Amount: $ 3,070,600.00
2. Net of Change Orders: $ 300,233.59
3. Net Amount of Contract: $ 3,370,833.59
4. Total Completed & Stored to Date: $ 3,365,833.59
5. Retainage Summary:
   - a. 0.00 % of Completed Work: $ 0.00
   - b. 0.00 % of Stored Material: $ 0.00
   - Total Retainage: $ 0.00
6. Total Completed Less Retainage: $ 3,365,833.59
7. Less Previous Applications: $ 3,197,541.92
8. **Current Payment Due, This Application: $ 168,291.67**
9. Contract Balance (Including Retainage): $ 5,000.00

Change Order Activity	Additions	Deductions
Total previously approved:	306,968.71	0.00
Total approved this Month:	0.00	6,735.12
Sub-totals:	306,968.71	6,735.12
Net of Change Orders:	300,233.59	

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature) Date: 4/17/202
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 17th day of April, 2023
Notary Public: Sarah Short
My Commission expires: 8/27/2024 #08008917

SARAH SHORT NOTARY # 08008917 EXP. 08/27/24 PUBLIC STATE OF OKLAHOMA

Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: $ 168,291.67

(Architect's Signature) Date: 4-18-2023

Attachment: Pay App 19 - Retainage -Nichols Hills Fire Station Addition Renovation-signed(Pay

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation Application Number: 19 RET
Application Date: 04/17/23
Period To: 04/17/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application	This Period					
1	Bonds & Insurance	33 600.00	33 600.00	0.00	0.00	33 600.00	100.00%	0.00	0.00
2	General Conditions	199 000.00	199 000.00	0.00	0.00	199 000.00	100.00%	0.00	0.00
3	Mobilization	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	0.00
4	Dirtwork	35 000.00	35 000.00	0.00	0.00	35 000.00	100.00%	0.00	0.00
5	Concrete - Building	130 000.00	130 000.00	0.00	0.00	130 000.00	100.00%	0.00	0.00
6	Demolition	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	0.00
7	Masonry	290 000.00	290 000.00	0.00	0.00	290 000.00	100.00%	0.00	0.00
8	Structural Steel Material	190 000.00	190 000.00	0.00	0.00	190 000.00	100.00%	0.00	0.00
9	Structual Steel Labor	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	0.00
10	Carpentry (Material & Labor)	25 000.00	25 000.00	0.00	0.00	25 000.00	100.00%	0.00	0.00
11	Roofing	145 000.00	145 000.00	0.00	0.00	145 000.00	100.00%	0.00	0.00
12	Dormers, Soffits, EIFS	45 000.00	45 000.00	0.00	0.00	45 000.00	100.00%	0.00	0.00
13	Doors & Frames	28 000.00	28 000.00	0.00	0.00	28 000.00	100.00%	0.00	0.00
14	Overhead Doors	15 000.00	15 000.00	0.00	0.00	15 000.00	100.00%	0.00	0.00
15	Hardware	65 000.00	65 000.00	0.00	0.00	65 000.00	100.00%	0.00	0.00
16	Glazing	215 000.00	215 000.00	0.00	0.00	215 000.00	100.00%	0.00	0.00
17	Framing/Trusses/Gyp/Ceilings	270 000.00	270 000.00	0.00	0.00	270 000.00	100.00%	0.00	0.00
18	Tiling	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	0.00
19	Reslient Flooring	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	0.00
20	Painting	55 000.00	55 000.00	0.00	0.00	55 000.00	100.00%	0.00	0.00
21	Signage	35 000.00	35 000.00	0.00	0.00	35 000.00	100.00%	0.00	0.00
22	Folding Partitions	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	0.00
23	Awnings & Shades	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	0.00
24	Fire Suppression	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	0.00
25	Plumbing	156 000.00	156 000.00	0.00	0.00	156 000.00	100.00%	0.00	0.00
26	HVAC	171 000.00	171 000.00	0.00	0.00	171 000.00	100.00%	0.00	0.00
27	Electrical	350 000.00	350 000.00	0.00	0.00	350 000.00	100.00%	0.00	0.00
28	Concrete Sitework	90 000.00	90 000.00	0.00	0.00	90 000.00	100.00%	0.00	0.00
29	Fencing & Gates	150 000.00	150 000.00	0.00	0.00	150 000.00	100.00%	0.00	0.00
30	Pergolas	68 000.00	68 000.00	0.00	0.00	68 000.00	100.00%	0.00	0.00
	Contract Total	3,070,600.00	3,070,600.00	0.00	0.00	3,070,600.00	100%	0.00	0.00
1	Change Order No. 1	78 276.27	78 276.27	0.00	0.00	78 276.27	100.00%	0.00	0.00
2	Change Order No. 2	14 857.39	14 857.39	0.00	0.00	14 857.39	100.00%	0.00	0.00
3	Change Order No. 3	57 025.63	57 025.63	0.00	0.00	57 025.63	100.00%	0.00	0.00
4	Change Order No. 4	138 176.01	133 176.01	0.00	0.00	133 176.01	96.38%	5 000.00	0.00
5	Change Order No. 5	18 633.41	18 633.41	0.00	0.00	18 633.41	100.00%	0.00	0.00

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 19 RET
Application Date: 04/17/23
Period To: 04/17/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed: From Previous Application	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
6	Change Order No. 6	-6 735.12	-6 735.12	0.00	0.00	-6 735.12	100.00%	0.00	0.00
	Change Orders Total	300,233.59	295,233.59	0.00	0.00	295,233.59	98%	5,000.00	0.00
	Grand Total	3,370,833.59	3,365,833.59	0.00	0.00	3,365,833.59	100%	5,000.00	0.00

RESOLUTION

(No. 1492)

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 9th day of May, 2023.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:	**Record Dates:**
Agendas	
City Council	April 11, 2023
Municipal Authority	April 11, 2023
Board of Adjustment	April 19, ,2023
City Council	May 6, 2023
Planning Commission	May 2, 2023
City Council	April 21, 2023
Building Commission	April 18, 2023
Environmental, Health, and Sustainability Commission	April 26, 2023
City Council & Municipal Authority Joint Meeting	April 27, 2023
Agreements and Contracts	
Life Line Screening Agreement	April 24, 2023
Bank Statements and Reconciliations	
Health Insurance Fund	April 30, 2023
Municipal Court	April 30, 2023
Sinking Fund	April 30, 2023
Flex Claims Fund	April 30, 2023
Utility Deposit Account	April 30, 2023
2023 GO Bond Fund	April 30, 2023
2022 GO Bond Fund	April 30, 2023
Pooled Cash	April 30, 2023
2021 GO Bond Fund	April 30, 2023
2020 GO Bond Fund	April 30, 2023
Certificates of Deposit, T-Bills and Withdrawals	
General Fund – MidFirst Bank	April 13, 2023
General Fund – MidFirst Bank	April 13, 2023
General Fund – CIP – MidFirst Bank	April 13, 2023
NHMA – MidFirst Bank	April 13, 2023
NHMA – CIP – MidFirst Bank	April 13, 2023
2021 GO Bond – MidFirst Bank	April 13, 2023

Citations

Court Citations	February 1, 2023
Court Citations	February 15, 2023
Court Warnings	February 2023

Collateral – Letters of Credit – Certificates of Deposit

Pledge Inventory Report – First Fidelity Bank	March 31, 2023
Irrevocable Letter of Credit – MidFirst Bank	April 25, 2023
Investment Portfolio Pledged – BancFirst	April 30, 2023
Irrevocable Letter of Credit – MidFirst Bank	March 25, 2023
Irrevocable Letter of Credit – MidFirst Bank	April 13, 2023

General Obligation Bonds

PC-2015 Contract Rudy Construction	March 14, 2023
PC-2015 Statutory Bond Rudy Construction	March 14, 2023
PC-2015 Performance Bond Rudy Construction	March 14, 2023
PC-2015 Liability Insurance Rudy Construction	March 14, 2023
PC-2015 Maintenance Bond Rudy Construction	March 14, 2023
PC-2015 Tax Exempt Letter Rudy Construction	March 27, 2023
FC-2101 Pay Est #7	April 11, 2023
PC-2103 Pay Estimate #4	April 11, 2023
PC-2104 Pay Estimate #6	April 11, 2023
Task Order 1600 & 1700 Blocks of Randel Road	April 27,2023

Minutes

City Council	March 14, 2023
Municipal Authority	March 14, 2023

Miscellaneous

FC-2102 Pay Estimate #11 Love Family Park	April 11, 2023
HFSD Invoice 8300 A	April 11, 2023
2023 OMAG Trustee Election Ballot	April 11, 2023
Board Appointment – EHS Charis Ward	April 11, 2023
Board Appointment – Board of Park Commissioners Jamie Farha	April 11, 2023

Ordinances

Ordinance 1229 – Outdoor Lighting	April 11, 2023
Ordinance 1228 – Solar Energy Systems	April 11, 2023
Ordinance 1227 – Fire Hydrant Meters	April 11, 2023

Payroll Records

American Funds – Group Investment Confirm List	April 5, 2023 – April 18, 2023

OkMRF – Live-Run Activity Report	March 22, 2023
Nationwide – Investment Option Summary 01/01/23 to 03/31/23	March 31, 2023
Nationwide – Investment Activity Report	March 31, 2023

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BOA-2023-08	April 7, 2023
Journal Record – Notice of Public Hearing – BOA-2023-07	April 7, 2023
Journal Record – Notice of Public Hearing – BOA-2023-06	April 7, 2023
Journal Record – Notice of Public Hearing – BOA-2023-05	April 7, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-05	April 14, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-06	April 14, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-07	April 14, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-08	April 14, 2023
Journal Record – Ordinance 1227 – Hydrant Flush Meters	April 14, 2023
OKC Friday – Ordinance 1227 – Fire Hydrants Permit Process	April 21, 2023
OKC Friday – Ordinance 1228 – Solar Energy Systems	April 21, 2023
OKC Friday – Ordinance 1229 – Outdoor Lighting Regulations	April 21, 2023

Records Request

Secrest Hill Butler & Secrest – Inspections & Permits 2305 NW Grand Blvd	April 11, 2023
Reba Stockbridge – House Plans 1602 Randel Road	April 26,2023
Ken Hutmacher – Roofing Contractor 6901 NW Grand Boulevard	April 26, 2023

Resolutions

Resolution 1491 – Surplus Property	April 11, 2023
Resolution 1489 – Disposal & Destruction of Property	April 11, 2023

Terminated Employee Personnel Files

Thomas Walter Gibson	April 12, 2023
John Kyle Huff	September 12, 2022
Nicole Braden	July 15, 2022

S. Shane Pate II, City Manager

5/4/23

Date

9.2.15-2.1

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at ImageNet.com/History

PROJECT PROPOSAL FOR:

City of Nichols Hills

PROJECT: P-1717 New Fire Department AV Cart

PREPARED ON*: May 4, 2023

6407 Avondale Dr

Oklahoma City, OK 73116

*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.

LARGER SWITCH AND EMERGENCY ALERT CONNECTION

CONTROL

QTY	DESCRIPTION	PRICE	PRICE EXT	LABOR EXT	TOTAL
1	ImageNet Installation, Configuration & Training Labor	$0.00	$0.00	$950.00	$950.00
1	ImageNet Misc Display Charges Cables, Raceway, Extenders, Splitters, Hardware, Etc.	$250.00	$250.00	$0.00	$250.00

CONTROL TOTAL $1,200.00

POWER AND ACCESSORIES

QTY	DESCRIPTION	PRICE	PRICE EXT	LABOR EXT	TOTAL
1	Netgear GSM4230P-100NAS AV LINEM4250-26G4F-POE+24X1G POE+ 300W	$1,199.00	$1,199.00	$0.00	$1,199.00

POWER AND ACCESSORIES TOTAL $1,199.00

CREDITS FOR REPLACED ITEMS

1	Netgear GSM4212PX-100NAS M4250-10G2XF-POE+ AV SWITCH	$1,006.20	$1,006.20	$0.00	$1,006.20

CREDITS -$1,006.20

SUMMARY

EQUIPMENT TOTAL	$442.80
LABOR	$950.00
LARGER SWITCH AND EMERGENCY ALERT CONNECTION TOTAL	**+$1,392.80**

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE
To be determined

EQUIPMENT TOTAL	$442.80
LABOR TOTAL	$950.00
CHANGE ORDER TOTAL	$1,392.80

TERMS

I accept this proposal and hereby authorize ImageNet Consulting - OKC to proceed with the installation of the included systems at the facilities of City of Nichols Hills constructing at 6407 Avondale Dr Oklahoma City, OK 73116 as described in the totality of this document. I further authorize ImageNet Consulting - OKC to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to ImageNet Consulting - OKC. In keeping with the Terms of Payment listed above. It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until City of Nichols Hills and ImageNet Consulting - OKC agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by City of Nichols Hills or their staff, construction, other building trades or any other party, and additional costs may be incurred by City of Nichols Hills from ImageNet Consulting - OKC. If such delays result in additional costs that are not covered by the pricing in this proposal. I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by City of Nichols Hills and ImageNet Consulting - OKC.

ACCEPTANCE

CITY OF NICHOLS HILLS

SIGNED　　　　DATE

PRINT NAME　　　　TITLE

IMAGENET CONSULTING - OKC

SIGNED　　　　DATE

PRINT NAME　　　　TITLE

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Purchase Camera Server for City Hall Security System
DATE: May 1, 2023

I am requesting permission to purchase and install a replacement camera server for the City Hall Video Security System at City Hall. The existing server is several years old and the server at Public Works was replaced last year. The security system is used to manage all the security cameras at City Hall and stores all the past and future security camera footage of the City Hall complex.

The equipment will be under State Contract pricing and will be purchased with 2022-2023 CIP funds and will not exceed $23,000 dollars.

Neil A. Gray

We have prepared a quote for you

City of Nichols Hills - City Hall Server Upgrade

Quote # 010594
Version 1

Prepared for:

City of Nichols Hills

Neil Gray
ngray@nicholshills.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Tuesday, April 18, 2023

City of Nichols Hills
Neil Gray
6407 Avondale Drive
Nichols Hills, OK 73116
ngray@nicholshills.net

Dear Neil,

Scope of Work:

- Install new 48TB server capable of supporting all existing cameras plus additional ones with 30 day video retention.
- Transfer all data from old server to new server
- retire old server once all data has been transferred and verified
- Upgrade new server and clients to latest version of ACC 7

Ernesto Chavez
Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Equipment

Product Details		Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AINVR-STD-48TB-NA	**AI NVR Standard 48 TB (64 TB Raw) with Avigilon Control Center**	$27,128.93	$8,138.68	$18,990.25	1	$18,990.25

Subtotal: **$18,990.25**

Project Services

Product Details
Installation Services - Senior Tech

Subtotal: **$1,960.00**

Warranty/Maintenance Agreements

Description	Qty
Digi Standard 1 Year Workmanship Labor Warranty	1

Attachment: 3 Purchase Camera Server (6537 : 7 IT CIP Request - Camera Server)

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DIGI SECURITY SYSTEMS

City of Nichols Hills - City Hall Server Upgrade

Prepared by:

Digi Security Systems - Oklahoma City

Ernesto Chavez
(405) 833-7356
Ernestoc@digiss.com

Prepared for:

City of Nichols Hills

6407 Avondale Drive
Nichols Hills, OK 73116
Neil Gray
(405) 409-0886
ngray@nicholshills.net

Quote Information:

Quote #: 010594

Version: 1
Delivery Date: 04/18/2023
Expiration Date: 07/17/2023

Quote Summary

Description	Amoun
Equipment	$18,990.2
Project Services	$1,960.0
Subtotal:	**$20,950.2**
Shipping:	**$101.6**
Total:	**$21,051.9**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal. Any cancellation or returns may be subject to a restocking fee and other charges, for which the Purchaser shall be responsible.

Digi Security Systems - Oklahoma City

Signature:
Name: Ernesto Chavez
Title: Account Manager
Date: 04/18/2023

City of Nichols Hills

Signature:
Name: Neil Gray
Date:

Attachment: 3 Purchase Camera Server (6537 : 7 IT CIP Request - Camera Server)

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Communication Reorder from Vista Comm
DATE: May 1, 2023

I am requesting permission to purchase and install a new communication recorder from our 2022-2023 CIP list of equipment. The new recorder will take the place of the old one which is nine years old. The communication recorder records all the radio traffic for the Police, Fire and Public Works departments along with several telephones in dispatch, in the police booking area and other key locations in the Police Department and City Hall. The system also records the Council Chambers as a backup recorder for all public meetings.

The equipment will be under State Contract pricing and will be purchased with 2022-2023 CIP funds. The total cost will not exceed $48,000 dollars.

Neil A. Gray

memo

To: Amanda

From: Randy Lawrence

Date: 04/20/2023

Re: 2023 Chevrolet Malibu

The Public Works Department would like approval to purchase a 2023 Chevrolet Malibu to replace the totaled Code vehicle and equipment, not to exceed $23,000 from Oklahoma State Contract SW-035.

Thanks,

Public Works

Joe Cooper Chevrolet   Quote

For More Information Contact:
Dee Roberson or Ryan Roberson
405-737-3389
Dee@cooperfleet.com
Ryan@cooperfleet.com

State Contract SW0035

Date: 02-24-2023
Quote Number: 20149873
Quote Total is $21,178.00

This is quote for City of Nichols Hill

Contact: David White
Phone: 405-843-5222

Quoting a Chevy Malibu LS FWD
Color: Summit White -- **Seats:** Dark Atmosphere/ Medium Ash Gray, Premium cloth seat trim -- **Floor:** Carpet with Mats

Standard Contract Equipment and Options on Chevy Malibu LS
Engine, 1.5L turbo DOHC 4-cylinder 160 hp, Transmission, Continuously Variable , Wheels, 16" aluminum, Tires, P205/65R16 all-season, blackwall, Infotainment 3 system, 8" diagonal color touchscreen, AM/FM stereo. include Bluetooth, Seats, front bucket , Carpet Floors with Mats, Steering column, tilt and telescopic, Windows, power, Door locks power, Keyless Start, Keyless Open, Air conditioning, single-zone manual, Cruise, Defogger, rear-window, electric, Rear Vision Camera

Quote Summary

Item Description	Quantity	Amount
Chevy Malibu LS FWD $20,793.00	1	$20,793.00
**Seat adjuster, driver 8-way power with 2-way power lumbar $385.00	1	$385.00
Driver Confidence Package II includes (TQ5) IntelliBeam, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert	1	$0.00
Quote Total		$21,178.00

RESOLUTION

(No. 1493)

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 9th day of May, 2023.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

Memo

Date: 5/3/2023

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: Surplus Items

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

- (1) metal four shelf storage rack
- (6) Plastic storage tubs
- (2) 3 drawer plastic storage tubs
- (1) Fire-Com apparatus communication headset

MEMO

To: Shane Pate, City Manager

From: Kenny Reyes, Deputy Fire Chief

Date: May 03, 2023

Re: Upfitting for new vehicle

The fire department is requesting approval of CIP purchase and installation of emergency vehicle equipment for the new fire department vehicle purchased last month not to exceed $17,000.00. Emergency equipment will include:

- Kenwood 800 Mhz mobile radio and equipment needed for installation. (OK State contract NASPO 00318)
- Emergency lights and siren equipment, vehicle mounted radio console and installation. (OK State contract SW142)
- Emergency vehicle lettering. (OK State contract SW142)

Thank you for this consideration.

Memo

Date: 5/3/2023

To: Shane Pate, City Manager

From: Kevin Boydston

RE: 2023/2024 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- (1) Hurst cutter
- (1) 28” Hurst spreaders
- (1) 60” Hurst ram
- (1) battery charger
- (4) Batteries

Total amount for the equipment not to exceed $30,885.00. The equipment will be funded by Firehouse Subs Public Safety Foundation grant.

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: DENNIS ALBERT

SUBJECT: SEWER CAMERA

DATE: 04/27/2023

The Public Works Department would like permission for approval to purchase an Iris Mainline Sewer Camera, not to exceed $41,000. This will be paid for out of 2022 Sanitary Sewer Bond Funds.

We would like approval to surplus the P350 Flex Trak System SN-10/VT3021-250-10

Thanks

PEOPLE YOU TRUST
1-877-571-7901

Quote #2369319

Date: 3/28/2023

Hello Dennis,

Thank you for chatting with us. We look forward to working with you!

Please note you can also ship on your own account.

ITEM		PRICE	QTY	TOTAL
	Insight Vision 208001 IRIS MAINLINE CRAWLER IRIS mainline inspection system that is spooled for 600 feet of cable, motorized reel drum and pan and tilt crawler Complete All-In-One Mainline Inspection System Weight: 373.75 lbs. **Notes:** 4-5 months **Special Order Item:** No refunds or cancellations	$34,995.00	1	**$34,995.00**

Terms Net 30 Upon Approval or Credit Card / PayPal

Sub Total	**$34,995.00**
Shipping (Freight Economy)	**$799.00**
Total (USD)	**$35,794.00**

Fax / Email Purchase Orders

OR

PLACE ORDER ONLINE

To place your order on a purchase order, please email or fax your PO to either orders@tequipment.Net or 732-222-7088, whichever is more convenient.

Thank you for choosing TEquipment.

Check out what our customers are saying

INSIGHT VISION | Leading Edge Sewer Cameras

800.488.8177
SEWER CAMERA MANUFACTURER

600 Dekora Woods Blvd
Saukville, WI 53080, USA
Fax:262-268-9950
www.insightvisioncameras.com

IRIS MAINLINE CAMERA

COMPACT & PORTABLE MAINLINE CRAWLER

QUOTE

Daxton Lusby
City of Nichols Hills
Nichols Hills, OK
405-546-0072
dlusby@nicholshills.net

Quotation prepared by: **Thomas Porter**

QTY	DESCRIPTION	PART #	PRICE
1	IRIS Portable Mainline Crawler System	208001	$ 38,495.00
1	512Hz Sonde	543007	$ 800.00
4	Pneumatic Tires (12"+ Pipe)	204004	$ 780.00
		SUBTOTAL	$ 40,075.00
		SALES TAX	
		SHIPPING	
		TOTAL	**$ 40,075.00**

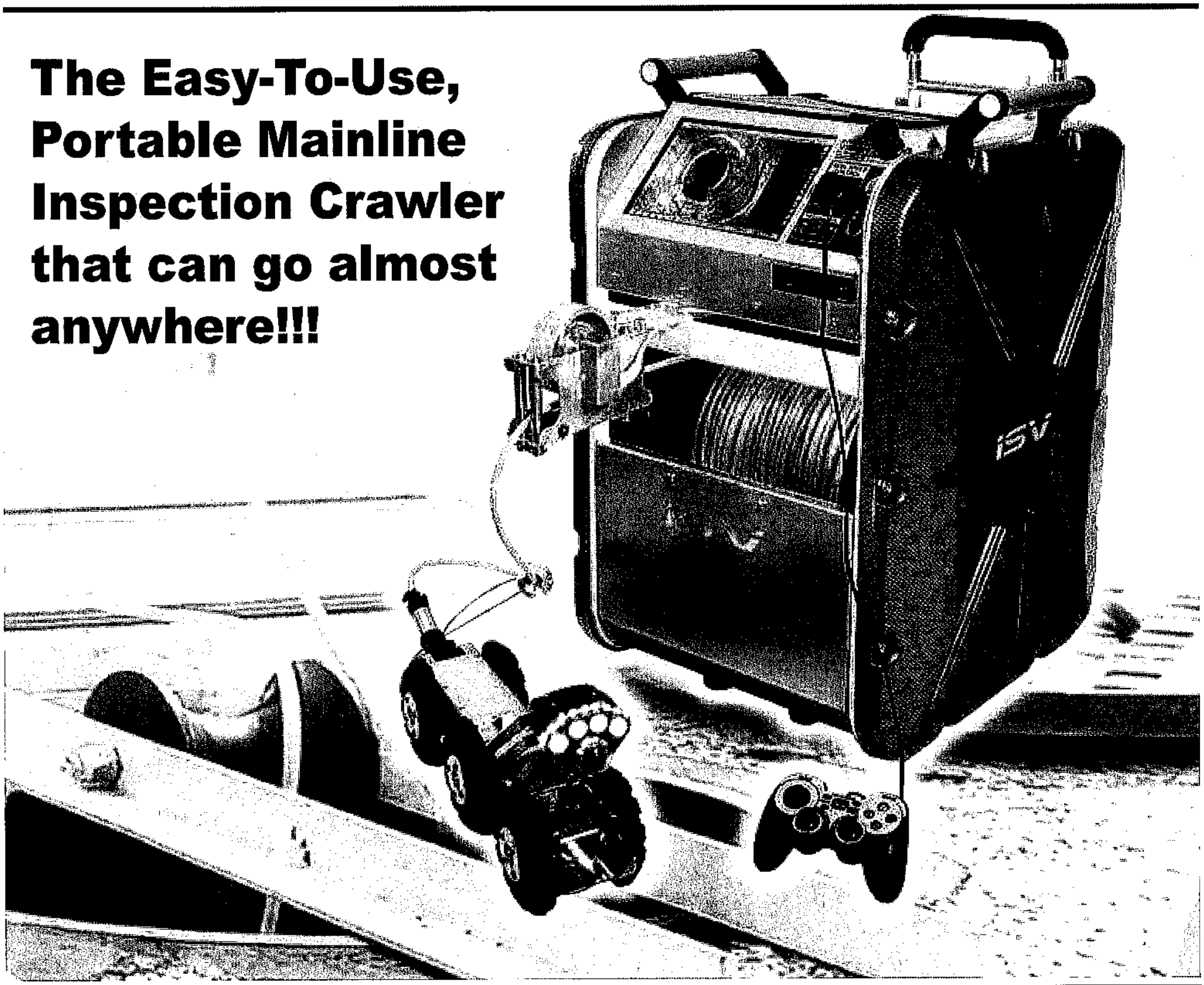
Need Equipment Financing?

Visit www.insightvisioncameras.com/financing/ or call 1.800.488.8177 for more information.

This is a quotation on the goods named, subject to the conditions noted below:

Make orders payable to Alliance Technology, LLC. 600 Dekora Woods Blvd., Saukville, WI 53080. We accept Wire Transfer, Check, Visa, Mastercard, Amex. Payment in full is required prior to shipment. F.O.B. Saukville, WI. All prices quoted in U.S. Dollars and valid for 30 days and do not include duties and applicable taxes. One (1) Year Limited Warranty.

The Easy-To-Use, Portable Mainline Inspection Crawler that can go almost anywhere!!!



Attachment: 9 sewer camera (6543 : 7 PW CIP - Sewer Camera)

Published in ________________________________ on _____________ ___, 2023

ORDINANCE NO. ________

AN ORDINANCE AMENDING CHAPTER 8 OF THE NICHOLS HILLS CITY CODE PROHIBITING WIND ENERGY CONVERSION SYSTEMS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Chapter 8 of the Nichols Hills City Code is hereby amended by the addition of Section 8-70, with deleted language stricken through and new language underlined, to wit:

Sec. 8-70. Wind Energy Conversion Systems prohibited.

Wind Energy Conversion System means any device or system that converts wind energy into any form of usable energy, including windmills, wind turbines, wind chargers, wind generators, wind machines, and any other similar system, typically comprised of a tower and rotating blades. Wind Energy Conversion Systems are prohibited.

Secs. 8-7~~0~~1—8.90. 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 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 ______ ____________, 2023.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ______ day of ______ _____________, 2023.

ATTEST: ________________________________

Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney