

1. Agenda

Documents:

[2022-05-10 CITY COUNCIL - PUBLIC AGENDA-1717.PDF](#)

2. Meeting Materials

Documents:

[2022-05-10 CITY COUNCIL - FULL AGENDA-1717.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 10, 2022 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 E. Peter Hoffman, Jr., to be administered by Honorable Judge Kevin Krah.
 - b. Nomination and election of Mayor of City of Nichols Hills.
 - c. Nomination and election of Vice-Mayor of City of Nichols Hills.
3. Minutes
 - a. April 12, 2022 City Council Minutes
 - b. April 29, 2022 Special City Council 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 \$1,519,784.64

- a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. General Fund	\$147,637.71
b. Street & Alley Fund	3,358.50
c. Designated Funds – Fire & General	872.69
d. Designated Funds – Police	340.00
e. Nichols Hills Municipal Authority	87,544.37
f. General Fund – CIP	35,116.99
g. Municipal Authority-CIP	14,975.00
h. General Obligation Bond Funds	1,229,939.38

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 for the Fire Station Addition and Renovation project with Jenco Construction in the amount of \$14,857.39.

BACKGROUND: This change order increases the contract to \$3,163,733.66. The original contract was \$3,070,600.00.

- b. Pay Estimate No. 5 for Project No. PC-2102 with Rudy Construction Co. for 1400, 1500 & 1600 Blocks of Bedford Drive and the 1200 Block of Glenwood Avenue Paving Improvements in the amount of \$347,777.39.

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-2101 with CGC, LLC. for 1500 Block Buttram and the 7100 & 7300 Blocks of Nichols Road Paving Improvements in the amount of \$107,521.69.

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

- d. Pay Estimate No. 1 for Project No. WC-1901 with Cimarron Construction Co., for Waterline Relocation along Kelly Avenue, in the amount of \$184,030.20.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2019 GO Bonds and other funds.

- e. Pay Estimate No. 8 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$442,282.97.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.

- f. Invoice No. 17413 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$5,700.00, to be paid from 2020 GO Bonds and other funds.

7. Consent Docket - General

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

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of \$1,000.00.
- c. A Resolution of the City Council of the City of Nichols Hills, Oklahoma (the "City") declaring an emergency to exist in the City; ratifying and approving the City Manager's April 20, 2022 declaration of an emergency ("City Manager's Declaration") related to the failure of the integrity of the City's sanitary sewer lines generally located at 1700 Drury Lane; ratifying and approving the Public Works Director obtaining estimates and the City Manager making emergency purchases pursuant to the City Manager's Declaration; and authorizing and directing the City Manager to take all additional steps necessary to ensure such sanitary sewer line is repaired, the manhole is relocated, and the street is repaired to proper working condition.
- d. Request from Information Systems Manager Neil Gray to purchase Computer Avigilon Camera Server. The total will not exceed \$7,500.00, priced on State Contract SW1048D, as approved in the 2021-2022 CIP budget.
- e. Request from Information Systems Manager Neil Gray to purchase Matrix Switch. The total will not exceed \$5,000.00 as approved in the 2021-2022 CIP budget.
- 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 Public Works Director, Randell Lawrence to purchase a 2023 Freightliner 114SD CNG Sanitation Refuse truck from Oklahoma State Contract SW-035T, not to exceed \$149,924.04 and a Leach 2R-III 25 Cubic Yard Packer Body from Oklahoma State Contract SW-197, not to exceed \$153,519.00. Total Sanitation Truck and Packer body not to exceed \$303,443.04.

8. Citizens desiring to be heard

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

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

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

- a. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding the City Fee Schedule; repealing all conflicting ordinance or parts of ordinances; providing for severability; and setting an effective date.
 - i. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the emergency section of the foregoing ordinance.
- b. An ordinance amending Section 50-136(C) of the Nichols Hills City Code regarding the penalty for use of homes in residential zoning districts in violation of such section; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the emergency section of the foregoing ordinance.
- c. An ordinance amending the Employee Retirement System, Defined Benefit Plan for City of Nichols Hills, Oklahoma and Nichols Hills Municipal Authority; providing retirement benefits for eligible employees of City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma; pertaining to contributions by participants; providing for employer pickup of mandatory contributions; providing for repealer and severability; and declaring and emergency.
 - i. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the emergency section of the foregoing ordinance.
- d. An ordinance amending Article VI of Chapter 8 of the Nichols Hills City Code regarding fences; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

- i. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the emergency section of the foregoing ordinance.
- e. The tort claim submitted by Christopher Challis, for \$63,712.04, for damage sustained to backyard and cabana. Risk Manager Lindy Hough recommends denial of the claim.
- f. A resolution awarding contract to the lowest responsible bidder for SC-2101 2021-2022 G.O. Bond Issue City-Wide Sanitary Sewer Improvements, and authorizing execution of the contract, bonds, and related instruments.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 10:55 AM on the 6th day of May, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 5:00 PM on the 6th day of May, 2022; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 6th of May, 2022; and transmitted by email at 5:00 PM on the 6th day of May, 2022 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
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 - e. Risk Manager
 - f. New Resident List

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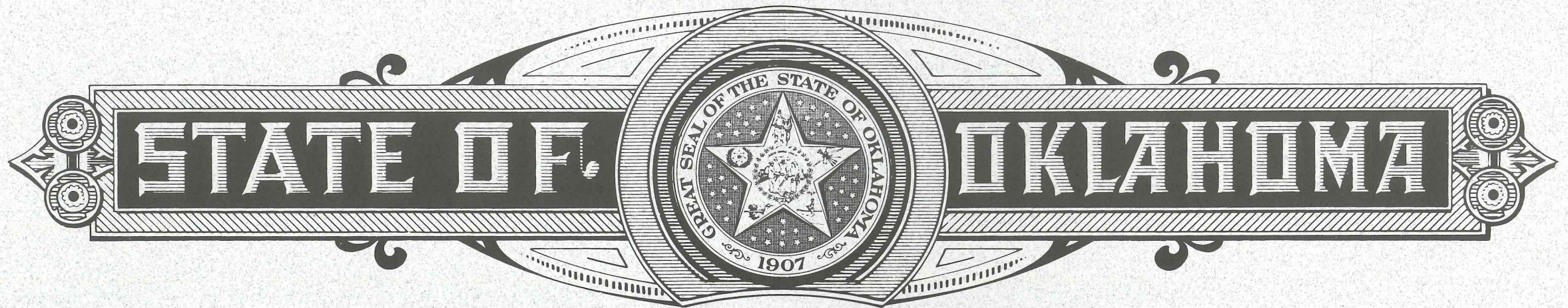
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City Clerk
City of Nichols Hills, Oklahoma

COUNTY ELECTION BOARD OF OKLAHOMA COUNTY



CERTIFICATE OF ELECTION

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

E. Peter Hoffman Jr

*having been unopposed in the
April 5, 2022 General Election*

*is elected to the office of
City of Nichols Hills, Council Member, Ward 2*



*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 8th day of April, 2022 in Oklahoma City.*

[Signature]
Chairman

[Signature]
Vice Chairman

[Signature]
Secretary

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, April 12, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:13 PM on
the 8th day of April, 2022.**

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	

3. Minutes
 - a. March 8, 2022 City Council Minutes

MOTION: Clements moved to approve the March 8, 2022 minutes as presented. Goetzinger seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
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

Mayor Hoffman reported that ACOG continues to work on ideas to help Nichols Hills.

MOTION: Goetzing moved to approve the March 2022 departmental reports as presented. Clements seconded the motion.

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

5. Total Warrants & Claims \$1,077,332.61
- a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. General Fund	\$138,770.33
b. Street & Alley Fund	4,198.13
c. Designated Funds – Fire & General	(70.00)
d. Designated Funds – Police	112.00
e. Nichols Hills Municipal Authority	111,481.75
f. General Fund – CIP	38,389.22
g. 911 Fund	1,033.58
h. General Obligation Bond Funds	783,417.60

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

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

6. Consent Docket - Construction

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

- a. Change Order for the Fire Station Addition and Renovation project with Jenco Construction in the amount of \$78,276.27.

BACKGROUND: This change order increases the contract to \$3,148,876.27. The original contract was \$3,070,600.00.

- b. Pay Estimate No. 7 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$352,165.00.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.

- c. Invoice No. 17311 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$5,700.00, to be paid from 2020 GO Bonds and other funds.

- d. Pay Estimate No. 5 for Project No. PC-2101 with CGC, LLC. for 1500 Block Buttram and the 7100 & 7300 Blocks of Nichols Road Paving Improvements in the amount of \$161,199.03.

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

- e. Pay Estimate No. 4 for Project No. PC-2102 with Rudy Construction Co. for 1400, 1500 & 1600 Blocks of Bedford Drive and the 1200 Block of Glenwood Avenue Paving Improvements in the amount of \$140,011.76.

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

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Steven J. Goetzinger
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. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.
- c. Regarding election of Board of Trustee members of the Oklahoma Municipal Assurance Group (OMAG). City Manager Shane Pate recommends the nomination of Vickie Patterson and Justin Battles.
- d. Request from Fire Chief Kevin Boydston to purchase a Sutphen Engine HS-7098 and apperatus not to exceed \$594,470.00, to be paid from 2022 GO Bond and other funds.
- e. Request from Information Systems Manager Neil Gray to purchase a backup automated meter reading base station. The total will not exceed \$65,000.00, to be paid from 2022 GO Bond and other funds.
- f. Request from Information Systems Manager Neil Gray to accept proposal from Digi Security Systems for Fire Department Access Controls. The total will not exceed \$32,599.25, priced on State Contract SW1048D, to be paid from 2020 GO bonds and other funds.
- g. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2022.

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
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

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

- a. A proposal from Ackerman McQueen to develop and design the Sustainability Report. The total will not exceed \$62,500.00.

Ms. Nancy Herzel, Chairman of the Environment, Health, and Sustainability Commission spoke on the processes of the upcoming survey to be mailed out to the residents of Nichols Hills. Once the survey and committee members have prepared the Sustainability Plan, Ackerman McQueen will develop and design the Sustainability Report.

MOTION: Goetzinger moved to approve agenda item 9a as presented. Clements seconded the motion.

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

- b. PUBLIC HEARING: A deed combining two lots generally located at 1101 Cumberland Court and 1103 Cumberland Court in Nichols Hills, Oklahoma.

Mr. Tony Say, developer of Cumberland Court, presented the application to the City Council members.

Following discussion among City Council members and staff, May Hoffman opened the public hearing.

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

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

RESULT:	APPROVED [2 TO 1]
MOVER:	Steven J. Goetzinger
SECONDER:	E. Peter Hoffman
AYES:	Goetzinger, Hoffman
NAYS:	Clements

- c. Request from Nichols Hills Garden & Outdoor Living Tour 2022 to be held on Saturday, June 4, 2022 and to install 20 banners between May 20, 2022 and June 3, 2022.

Mr. Jeff Oakley, Chairman of the Garden & Outdoor Living Tour, presented the Banner Application to the City Council. The event will be held on June 4, 2022.

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

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

- d. An ordinance amending the City Fee Schedule as to solid waste collection and disposal charges; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Goetzinger moved to approve agenda item 9d as

presented. Clements seconded the motion.

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

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

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

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

e. An ordinance amending the City Fee Schedule as to collection and disposal charges for Christmas Trees; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

f. A resolution awarding contract to the lowest responsible bidder for FC-2101 Public Works Improvements, Phase III, and authorizing execution of the contract, bonds, and related instruments.

MOTION: Clements moved to award the contract for FC-2101 Public Works Improvements, Phase III, to W.L. McNatt for \$1,444,444.00. Goetzinger seconded the motion.

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

- g. Request to seek bids for SC-2101 City-Wide Sanitary Sewer Rehabilitation project and receive and approve plans for the same.

MOTION: Goetzinger moved to approve agenda item 9g as presented. Clements seconded the motion.

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

- h. 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 Mayor Hoffman for the excellent job he has done with ACOG for the City.

MOTION: Clements moved to approve the reappointment of E. Peter Hoffman Jr. as a delegate and alternate delegate to the 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. 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, Goetzinger moved to adjourn the meeting. Clements seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Steven J. Goetzinger
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

Attachment: April 12 2022 Minutes (5774 : April 12, 2022 CC Minutes)

MINUTES

Special Meeting of the
Nichols Hills City Council
Friday, April 29, 2022 at 9:00 AM
Butterfly Garden, near 1212 Bedford Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:54 PM on
the 26th day of April, 2022.**

1. Call to Order
2. Roll Call

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

3. Earth Day and Arbor Day Celebration

No Official City business will be discussed or action taken other than to participate in the celebration of the Arbor Day/Earth Day Event.

4. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
APRIL 2022**

On April 11th at 1:22 a.m., Corporal Edwards observed a vehicle in the 8300 block of Pennsylvania Avenue. As he followed the vehicle the driver made several erratic moves. He checked the vehicles license plate information and it expired August of 2021, but it was displaying an expiration of April of 2022. Corporal Edwards conducted a traffic stop based on the improper tag display. The driver advised he did not have a driver's license and knew about the license plate being expired and altered. He also stated he did not have the required liability insurance. Dispatch confirmed an active warrant through Oklahoma County for the driver, Tyler Howard. During the arrest officers located drug paraphernalia along with a small clear plastic bag containing trace amounts of methamphetamine in the vehicle. Tyler Howard was transported to Oklahoma County Detention Center and was issued municipal citations for Possession of CDS, Possession of Drug Paraphernalia, Expired License Plate, Altering Tag, No Security Verification, and Driving Under Suspension. Tyler Howard was also wanted out of Midwest City for outstanding warrants.

On April 13th, Corporal McHenry was on routine patrol in the 1100 block of NW 63rd Street, when he observed a vehicle with two brake lights out. He conducted a traffic stop and learned the driver's license was suspended and the required insurance was not in place. Dispatch reported the driver, Azar Taylor had an active warrant with four tickets and a failure to appear with our city. Dispatch also advised the vehicles tag expired 11/19, the vehicle was displaying a paper tag with the date of 04-03-22. Azar Taylor also had several warrants out of The Village. A Village officer responded and took Ms. Taylor into custody. She was issued the following municipal citations, Driving Under Suspension, No Security Verification, and Expired License Plate. Her vehicle was impounded.

Officers were dispatched to 50 residential alarm calls and 5 business alarm calls in April. The department responded to 16 suspicious vehicle calls, 10 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 7 motorist assist calls and 7 citizen assist calls. Officers conducted 120 business checks and 12 check the welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 37 house checks this month. Officers responded to 4 parking complaints. There were 146 traffic stops with 84 citations and 135 written warnings issued in April. Animal Control/Code Enforcement issued 1 citation. Officers worked 4 traffic accidents on city streets. Officers completed 21 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 04/01/2022 - 04/30/2022

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

No records found.

Arresting Officer

No records found.

Releasing Officer

No records found.

Incident Summary Report

Incident Record

Incident Report Filed	21
Sensitive Report	0
Classified Report	0
Report Approved	20

Offense Summary

Total Offense (IBR)

1	Burglary/Breaking and Entering
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations
1	Embezzlement
1	Family - Missing Person
1	Fraud - Credit Card/Automated Teller Machine Fraud
1	Fraud - False Pretenses/Swindle/Confidence Game
1	Larceny/Theft - From Building
3	Public Peace - Found Property
1	Public Peace - Lost Property
2	Public Peace - Other
1	Runaway
2	Threats/Intimidation
3	Traffic - Direct Traffic
12	Traffic - Impounds
1	Traffic - Other
1	Trespassing of Real Property
1	Warrants - For other Agency
36	GRAND TOTAL

Originating Officer Report

Total Originating Officer

5 EDWARDS, BRANDON
 3 EISCHEID, DAVID
 4 HALL, ELLA
 4 LASTER, ADAM
 2 MCHENRY, JARRED
 2 PUCKETT, MICHAEL
 1 VOYLES, MATTHEW
 21 GRAND TOTAL

Total Report Filed 21

Total Reports Assigned to Detective 19

Total Reports Un-Assigned 2

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	19	5	14

Case Closed Detail

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

GRAND TOTAL 19 5 14

Total Report Filed 21

Total Open Cases 7

Total Closed Cases 14

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	4
Deactivated by Investigator After Follow-Up	9
GRAND TOTAL	14

Citation Summary Report

Citation Record

Citation Filed (Exclude Warning) 84

Citation Warning Filed 135

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
DUEHNING, LARRY (2)	DISOBEYING STOP SIGN	1	\$110.00
	SPEED IN EXCESS	1	\$105.00
EDWARDS, BRANDON (16)	ALTERING OR CHANGING TAG	1	\$160.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	\$265.00
	POSSESSION OF DRUG PARAPHENALIA	1	\$265.00
	SPEED IN EXCESS	7	\$735.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
EISCHEID, DAVID (14)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	3	\$300.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	5	\$525.00

GREENWOOD, TAYLOR (25)	TRESPASSING	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	9	\$900.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	1	\$120.00
	SPEED IN EXCESS	3	\$315.00
	TRESPASSING	1	\$260.00
HALL, ELLA (28)	UNSAFE LANE CHANGE	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	EXPIRED LICENSE PLATE	8	\$800.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	4	\$1,040.00
	SPEED IN EXCESS	9	\$945.00
LASTER, ADAM (23)	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	EXPIRED LICENSE PLATE	7	\$700.00
	IMPROPER TAG DISPLAY	2	\$200.00
	LEAVING SCENE OF A NON INJURY ACCIDENT	1	\$260.00
	NO LICENSE IN POSSESSION	1	\$120.00
	SPEED IN EXCESS	8	\$840.00
MCGINLEY, JAMES (55)	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	DRIVING WHILE SUSPENDED	4	\$1,040.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	27	\$2,700.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	4	\$400.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	9	\$2,340.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	\$100.00
MCHENRY, JARRED (17)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	4	\$400.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	6	\$630.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
PUCKETT, MICHAEL (14)	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	2	\$210.00
	DEFECTIVE LIGHTS ALL OTHERS	6	\$660.00
VOYLES, MATTHEW (25)	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	2	\$220.00
	EXPIRED LICENSE PLATE	6	\$600.00
	IMPROPER LANE CHANGE	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO CHILD RESTRAINTS	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	2	\$210.00
	SPEEDING RADAR CHECKED	1	\$269.00
GRAND TOTAL		219	\$29,994.00

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
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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	4
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	1
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,398

Group By Call Type

Total	Initial Call Type
2	9-1-1 Hangup
1	9-1-1 Open Line
1	Accident - Hit and Run
2	Accident - Property Damage
5	Alarm Business
50	Alarm Residential
22	Animal Control - Animal at Large / Nuisance
5	Animal Control - Animal Impounded
7	Animal Control - Code Enforcement / Violation
7	Assist - Citizen
7	Assist - Motorist
4	Assist - Other City Department
15	Assist - Outside Agency
3	Broadcast - General Information
120	Business Check
7	Check Solicitor
12	Check The Welfare
5	Civil Matter
1	Code Violation
2	Court - Bailiff
1	Damage/Deface City Property
3	Deliver Council Packets
198	Dispatch - Informational
1	Disturbance
1	Dog Bite
228	Ending Mileage
4	Extra Watch
14	Fire Department - Automatic Alarm
25	Fire Department - Medical Call
13	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
2	Fire Department - Other Fire
10	Fire Department - Service Call
1	Fire Department - Smoke Investigation

Group By Final Type

Total	Final Call Type
1,398	
1,398	GRAND TOTAL

1 Fire Department Engine - Out of station - on the radio
 6 Follow-up
 3 Found Property
 1 Fraud
 37 House Check
 3 Larceny/Theft - All Other
 1 Larceny/Theft - From a Motor Vehicle
 1 Mental Health
 8 Miscellaneous - Other
 1 Missing Juvenile
 1 Missing Person
 1 Noise Complaint
 2 Officer out of the car
 28 Open Door - Residence
 2 Ordinance Violation
 5 Out at the Station
 4 Out at the Station for Report
 2 Out of district
 4 Parking Complaint
 1 Property - Found
 12 Public Works Call
 6 Receive Information
 6 Reckless Driver
 2 Release Property
 5 Remove Debris from Roadway
 4 Return to the station
 2 Road Rage
 2 Runaway Juvenile
 2 Signal 13 - Meal Beak
 13 Special Assignment
 1 Stand-by
 227 Starting Mileage - In Service
 7 Suspicious Activity
 1 Suspicious Noise
 10 Suspicious Subject
 16 Suspicious Vehicle
 1 Traffic Arrest
 1 Traffic Complaint
 2 Traffic Control
 146 Traffic Stop
 1 Training
 2 Trespassing
 3 Vehicle Impoundment
 19 Vehicle Maintenance
 12 Vehicle Registration/Stolen Check [10-28/10-29]
 2 Vehicle Release
 1 Violation of VPO

1,398 GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For April 1, 2022 Thru April 30, 2022 FILEDST

 Violations by Filed Date...

Police Department	80	
MUNICIPAL COURT	13	
Code Enforcement	1	
Animal Control	1	
TRANSFERRED OUT	0	
Total Filed Violations		95

 Completed Cases...

Paid Fine...

Police Department	54	
MUNICIPAL COURT	5	
Code Enforcement	1	
Animal Control	1	
TRANSFERRED OUT	2	
Total Paid Fines		63
Total Completed		63

 Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	4	
MUNICIPAL COURT	1	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		5

Dismissed - COMPLIANCE

Police Department	18	
MUNICIPAL COURT	0	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		18

Voided Docket

Police Department	1
MUNICIPAL COURT	1

NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For April 1, 2022 Thru April 30, 2022 FILEDST

Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2
Total Other Completed		26
Grand Total Completed		89
Net Difference Filed/Complete		6

Warrants...

Issued...		
Police Department	27	
MUNICIPAL COURT	12	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		39
Total Warrants Issued		39

Cleared...		
Police Department	20	
MUNICIPAL COURT	6	
Code Enforcement	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		26
Total Warrants Cleared		26
Change in Total Warrants		13

FINE FINE	\$5,484.15
LATE LATE FEE	\$200.00
AMS COLLECTION AGENCY	\$490.50
CLEET7 CLEET STATE OF OK. 2017	\$408.65
AFIS17 AFIS 2017	\$410.00
FS17 FORENSIC SCIENCE 2017	\$410.00
FTA FAILURE TO APPEAR	\$1,200.71
CLEET4 CLEET STATE OF OKLAHOMA	\$31.10
FP2 AFIS	\$20.00
FS FORENSIC SCIENCE IMPROVE FEE	\$20.00
Total Fees/Fines Paid	\$8,675.11

Nichols Hills Fire Department

April 2022 Monthly Report

The month of April continued to be busy around the fire department. Fire department staff monitored the work status of the fire station remodel and addition. The remodel stage is nearing completion which should be finished in May. There were three child safety seat installations that were completed in April. We assisted with medical coverage during the Redbud Classic run. A final inspection of the Oklahoma City Golf and Country Club fitness center was completed last month. Purchase of the new fire engine was finalized and is currently being lettered and striped with Nichols Hills lettering.

The department responded to a total of 68 calls in April.

- | | |
|----------------------------|-------------------|
| • Fires – 3 | Ward 1 – 26% |
| • EMS – 24 | Ward 2 – 31% |
| • Hazardous Conditions – 1 | Ward 3 – 19% |
| • Service Calls – 20 | The Village – 22% |
| • False Calls – 20 | OKC - 1% |

With all the busy tasks around the station, training remained on track. New fire recruit training consisted of building construction, city map training, Blue Card command, rope rescue, and fire fighter self-rescue techniques. New fire officer orientation and training was covered during the month also. Shift training covered a variety of topics ranging from thermal imaging camera use, fire ground command, forcible entry techniques, building preplan update and review, and emergency medical training and skills.

Mayday fire ground drills were conducted with The Village Fire Department on all three shifts. This training instructed firefighters how to manage situations if they become lost or trapped.

Chiefs Boydston and Reyes attended the annual Oklahoma Fire Chiefs Conference held in Moore, OK. Training topics covered during the conference consisted of leadership and management training.

Chiefs Boydston and Reyes, and Captain Mays attended Managing the Fire Company class held in Edmond, OK.

Chief Reyes assisted with teaching a Blue Card IC certification class in Yukon.

A table-top exercise was held with department heads and Oklahoma Emergency Management training coordinator. The scenario involved a tornado that struck in Nichols Hills city limits. Department heads discussed resources and assignments that may be needed during a tornado incident.

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 Mar. 21 Tr 20-Apr 2022

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED					NO. WELLS IN SYSTEM 23							TOT AL ALK.	Ph	STAB- ILITY	Fluoride
		CHLORINE AND RESIDUALS					NO. WELL S IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL						
		SERIES 1			SERIES 2				WELL NO.	FT.	WELL NO.	FT.					
		lbs	PLT	DIST	PLT	DIST											
21-Mar	882,240	7	0.64	0.74	0.64	0.74	4	96.0									
22-Mar	871,260	7	0.80	1.00	0.88	1.00	4	96.0					186	8.35	1	0.26	
23-Mar	731,400	7	0.86	0.52	0.52	0.52	4	68.3									
24-Mar	860,280	7	0.62	0.66	0.64	0.66	4	96.0									
25-Mar	434,258	7	0.51	0.60	0.48	0.60	3	111.1									
26-Mar	1,489,720	7	0.45	0.52	0.47	0.52	1	103.1									
27-Mar	459,740	7	0.44	0.56	0.29	0.56	3	144.0									
28-Mar	828,680	7	0.52	0.33	0.46	0.33	4	135.7									
29-Mar	648,680	7	0.44	0.33	0.36	0.33	3	102.7									
30-Mar	702,250	7	0.53	0.19	0.37	0.19	4	144.0									
31-Mar	649,180	7	0.49	0.40	0.45	0.40	3	144.0									
1-Apr	1,093,040	7	0.44	0.32	0.29	0.32	6	140.8									
2-Apr	929,370	7	0.38	0.35	0.38	0.33	5	115.4									
3-Apr	1,092,640	7	0.55	0.41	0.55	0.48	6	144.0									
4-Apr	1,092,640	7	0.58	0.50	0.34	0.50	6	144.0									
5-Apr	1,092,340	7	0.82	0.64	0.48	0.64	7	159.2									
6-Apr	928,670	7	0.36	0.47	0.35	0.47	7	150.4									
7-Apr	1,017,620	7	0.44	0.54	0.33	0.54	6	144.0									
8-Apr	1,003,190	7	0.39	0.51	0.48	0.51	6	120.5									
9-Apr	928,670	7	0.41	0.61	0.50	0.61	7	167.1									
10-Apr	1,092,040	7	0.55	0.49	0.58	0.49	7	168.0									
11-Apr	1,244,220	7	0.51	0.43	0.39	0.43	7	168.0									
12-Apr	1,632,590	7	0.65	0.46	0.35	0.46	8	176.2									
13-Apr	1,718,240	7	0.29	0.43	0.45	0.43	8	191.9									
14-Apr	1,715,540	7	0.80	0.52	0.38	0.52	8	192.0									
15-Apr	1,714,540	7	0.36	0.48	0.56	0.48	8	170.9									
16-Apr	1,720,440	7	0.40	0.35	0.40	0.36	3	72.0									
17-Apr	1,714,840	7	0.35	0.28	0.35	0.33	5	99.1									
18-Apr	1,713,240	7	0.31	0.33	0.38	0.33	4	95.9									
19-Apr	1,710,240	7	0.40	0.45	0.35	0.45	4	79.6									
20-Apr	1,500,120	7	0.35	0.38	0.31	0.38	4	96.0									
TOTAL	32,001,558	203					151	3860.2									
AVG.	1,135,868	13					5										

POWER COST \$14,921.41
LABOR COST \$11,351.72
CHEMICAL COST \$188.79
REPAIR COST \$0.00
WATER COST \$0.00
TOTAL COST \$26,461.92
COST/MILLION GAL. \$826.89

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title

Chief Well Operator

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



**PUBLIC WORKS
WATER PRODUCTION REPORT**
April-22



<u>Water Produced</u>	<u>32,001,558</u>
<u>Water sold</u>	<u>30,520,582</u>
<u>Water used in the City Parks</u>	<u>765,962</u>
<u>Water flushed for Bond Projects & by Contractors</u>	<u>28,000</u>
<u>Fire Department usage - est.</u>	<u>10,000</u>
<u>City Facilities</u>	<u>20,971</u>
<u>Water unaccounted for</u>	<u>656,043</u>
<u>% water loss for the month</u>	<u>2.1%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>5.5%</u>




Director



Water Main Breaks/Water leak repairs



Sewer Main Blocks/ PM
Preventative Maintenance

[illegible]



BUILDING PERMITS APRIL 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
156901	FENCE-RES	TILLER FENCE & DECK LP	1212 GLENWOOD	4/1/2022		\$ 20,000.00
156904	BR-REM	GUMERSON BLAKE DESIGN	1523 GLENWOOD	4/4/2022		\$ 80,000.00
156906	BR-REM	BARKOCY CONSTRUCTION INC	1202 LARCHMONT	4/4/2022		\$ 250,000.00
156912	FENCE-RES	BIG FISH FENCE SERVICES INC	1505 WILSHIRE	4/5/2022		\$ 13,000.00
156913	BR-REM	JAMES STAGGS REMODELING, LLC	1726 DORCHESTER DR	4/5/2022		\$ 20,000.00
156914	BR-ADD	CORBYN ROBERTS HOMES INC	1502 BUTTRAM	4/5/2022		\$ 15,000.00
156915	CURB	AGS CONCRETE LLC	1801 COVENTRY	4/5/2022		
156924	BR-REM	KITCHEN SOCIETY DESIGN	7305 LANCET	4/8/2022		\$ 120,000.00
156927	BR-REM	JAMES STAGGS REMODELING, LLC	1801 DEVONSHIRE	4/11/2022		\$ 2,000.00
156930	CURB	WALTA CONSTRUCTION/ARTICON	1509 GLENBROOK TERRACE	4/11/2022		
156934	CURB	FOUR STAR LANDSCAPING & CONST	1201 GLENWOOD	4/12/2022		
156939	CURB	AGS CONCRETE LLC	6610 HILLCREST	4/13/2022		
156940	POOL	ALFARO'S POOLS AKA A&A POOLS	1501 HUNTINGTON	4/13/2022		\$ 40,000.00
156948	BR-REM	ROSEWOOD BUILDING COMPANY LLC	1801 COVENTRY	4/15/2022		\$ 100,000.00
156949	FENCE-RES	SEIKEL FENCE	1220 SHERWOOD	4/18/2022		\$ 3,000.00
156951	FENCE-RES	PREFERRED FENCE SOLUTIONS INC	1705 WESTMINSTER	4/19/2022		\$ 4,251.00
156955	CURB	CEDILLOS CONSTRUCTION	1404 GLENBROOK	4/20/2022		
156959	BR-REM	DANIELLE KASERMAN	1832 DRAKESTONE	4/21/2022		\$ 65,000.00
156960	ROOF-RES	BRINLAW CONSTRUCTION & ROOFING	1709 WILSHIRE	4/21/2022		\$ 20,000.00
156962	FENCE-RES	KRISTIAN KOS	1605 PENNINGTON	4/22/2022		\$ 6,900.00
156968	BR-REM	CORNERSTONE HOMES BY CHRIS MOO	1701 GUILFORD	4/26/2022		\$ 100,000.00
156969	BR-REM	JIM CASE HOMES INC	1123 GLENWOOD	4/26/2022		\$ 400,000.00
156970	FENCE-RES	COOKS FENCE & IRON	6408 HILLCREST	4/26/2022		\$ 5,800.00
156971	BR-REM	KRONE CONSTRUCTION INC	1401 GLENWOOD	4/26/2022		\$ 600,000.00
156973	POOL	ALFARO'S POOLS AKA A&A POOLS	1641 QUEENSTOWN	4/28/2022		\$ 90,000.00
156977	CURB	HDZ CONCRETE DESIGN	1299 GLENBROOK	4/28/2022		
156978	ROOF-RES	ACTS 29 ROOFING	1721 WESTMINSTER	4/29/2022		\$ 11,000.00

Aaron Buckman

From: Amanda Copeland <acopeland@nicholshills.net>
Sent: Wednesday, May 4, 2022 2:14 PM
To: 'Randell Lawrence'; abuckman@nicholshills.net
Subject: FW: APRIL 2022 CONSUMPTION

From: Rachel Gerber <rgerber@nicholshills.net>
Sent: Wednesday, May 4, 2022 2:06 PM
To: 'Amanda Copeland' <acopeland@nicholshills.net>
Subject: FW: APRIL 2022 CONSUMPTION

From: Rachel Gerber <rgerber@nicholshills.net>
Sent: Monday, May 2, 2022 11:56 AM
To: 'Randell Lawrence' <rlawrence@nicholshills.net>
Cc: 'Aaron Buckman' <abuckman@nicholshills.net>
Subject: APRIL 2022 CONSUMPTION

The consumption for April was:

Residential –	28,597,162
Parks-	765,962
Commercial-	1,923,420
City Buildings-	29,244
Total Consumption-	31,315,788 gallons

Thank you,

Rachel Gerber
Utility Billing Clerk

Risk Manager Report April 2022

There was one (1) medical only injury this month. A sanitation worker felt faint while walking the route, so he was treated by the fire department on scene as well as taken to the emergency room to get a full checkup because his vitals were elevated. He was released to full duty for the next workday.

There were no drug screens this month.

The safety meeting this month was on the Emergency Operations Plan (EOP). We discussed the new additions to the plan such as the pandemic response and the train derailment. We also talked about public works roles and responsibilities as well as the areas for evacuation and shelters.

Park inspections were conducted on Woods, Kite and Davis Park. There were some tree limbs that needed to be addressed as well as a liability issue with the new trail being developed at Huntington and Grand not having a barrier at one of the entrances. The issue was dealt with immediately.

The tort claim that was filed on damages at the property of 7304 Nichols Rd in the amount of \$305.50 was investigated and paid to the claimant.

The other tort claim that was filed on damages at the property of 1117 Hemstead Pl. in the amount of \$63,712.04 was investigated by the insurance company who recommended denial of the claim.

We had our tabletop exercise with staff as well as Tracey Bender with Oklahoma Emergency Management this month. All staff received an updated EOP (Emergency Operation Plan). The exercise involved discussing a tornado scenario striking the NW part of Nichols Hills, The Village and parts of Oklahoma City. We discussed the EOC (Emergency Operations Center), shelters, generators, volunteers, CERT (Certified Emergency Response Team) and damage assessments. We also briefly discussed some of the positives and negatives from the ice storm and the pandemic. We are hoping to implement some of the information we received to make sure our community is prepared during disasters.

I spoke with a representative from Homeland Security in reference to their Run, Hide, Fight program. They do free in-house training including scenarios and lecture. We are hoping to schedule this training for employees in July.

I coordinated the city's quarterly employee luncheon from Empire Slice Pizza.

OCD Specialist disinfected all buildings this month.

Public Works received a safety grant from OMAG for safety equipment this month. The grant allowed us to purchase new chain saw chaps, gloves and helmets. We also were able to purchase a new flammable storage cabinet. This safety grant is offered at a 2:1 purchase ratio which makes it a great opportunity to purchase equipment at a major discounted rate.

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 4/01/2022 THRU 4/30/2022

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00014-01	E - BEST 4 OKC ENTERPRISES LLC	RES	1730 NW 63RD	ACTIVE	4/15/2022	
02-00858-02	I - DALE, MACY	RES	1837 WESTMINSTER	ACTIVE	4/07/2022	
02-00309-01	I - DOCKERY, LAUREN	RES	1814 HUNTINGTON	ACTIVE	4/21/2022	
02-00643-02	I - DREILING, CRAIG	RES	1720 DORCHESTER PL	ACTIVE	4/01/2022	
01-00156-08	I - KUTTEH, MICHAEL	RES	1113 MARLBORO	ACTIVE	4/26/2022	
01-00878-04	I - QUINNETT, GARY	RES	1626 WESTMINSTER	ACTIVE	4/15/2022	
02-00683-02	I - RAINBOLT, JACOB	RES	1728 DORCHESTER DR	ACTIVE	4/18/2022	
01-00233-05	I - SCHONWALD, ELIZABETH	RES	1125 HEMSTEAD	ACTIVE	4/12/2022	
01-00252-02	I - TIETSPORT, GUS	RES	1112 HUNTINGTON	ACTIVE	4/25/2022	
01-00385-06	I - WAYNE, IVAN	RES	6511 AVONDALE	ACTIVE	4/15/2022	
01-00624-03	E - WOODSON FAMILY TRUST	RES	1621 BEDFORD	ACTIVE	4/06/2022	

** TOTAL PRINTED 11 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 4/01/2022 THRU 4/30/2022

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	11	
	CLASS TOTAL:	11	

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

SELECTION CRITERIA

4.f.a

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 4/01/2022 THRU 4/30/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
April 30, 2022

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	7,644,149.44	7,644,149.44		
NICHOLS HILLS GENERAL FUND					
09/15/22	TREASURY BILL	823,472.83	825,000.00	0.28%	245
06/16/22	Kirkpatrick	500,000.00	500,450.00	0.15%	219
06/16/22	Midfirst	850,000.00	850,508.75	0.12%	182
06/16/22	Midfirst	800,000.00	800,497.25	0.14%	162
		<u>2,973,472.83</u>	<u>2,976,456.00</u>		
NICHOLS HILLS GENERAL FUND - CIP					
09/15/22	TREASURY BILL	398,366.67	400,000.00	0.99%	154
11/10/22	Midfirst	1,300,000.00	1,309,006.25	1.21%	210
06/16/22	Midfirst	425,000.00	425,477.08	0.15%	273
		<u>2,123,366.67</u>	<u>2,134,483.33</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
09/15/22	TREASURY BILL	408,325.83	410,000.00	0.99%	154
06/16/22	Midfirst	700,000.00	700,418.97	0.12%	182
06/16/22	Kirkpatrick	350,000.00	350,315.00	0.15%	219
		<u>1,458,325.83</u>	<u>1,460,733.97</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
09/15/22	Midfirst	500,000.00	502,537.58	1.20%	154
09/15/22	TREASURY BILL	449,167.00	450,000.00	0.28%	245
		<u>949,167.00</u>	<u>952,537.58</u>		
SINKING FUND					
06/26/23	Midfirst	400,000.00	407,024.75	1.78%	438
12/27/22	TREASURY BILL	396,339.33	400,000.00	0.92%	259
06/23/22	FNB of OK	1,000,000.00	1,002,347.22	0.50%	169
06/23/22	FNB of OK	1,100,000.00	1,102,581.94	0.50%	169
06/23/22	Midfirst	246,000.00	246,283.23	0.15%	280
06/23/22	TREASURY BILL	899,240.00	900,000.00	0.19%	160
06/23/22	TREASURY BILL	639,459.56	640,000.00	0.19%	160
06/23/22	Kirkpatrick	500,000.00	501,035.62	0.20%	378
		<u>5,181,038.89</u>	<u>4,792,248.01</u>		
PARKS					
11/10/22	Midfirst	525,000.00	528,637.14	1.20%	210
06/16/22	Kirkpatrick	500,000.00	500,450.00	0.15%	219
		<u>1,025,000.00</u>	<u>1,029,087.14</u>		
GENERAL OBLIGATION BOND OF 2020					
06/16/22	Midfirst	720,000.00	720,430.94	0.12%	182
09/15/22	FNB of OK	625,000.00	627,126.74	0.50%	245
		<u>1,345,000.00</u>	<u>1,347,557.68</u>		
GENERAL OBLIGATION BOND OF 2021					
09/15/22	FNB of OK	400,000.00	401,342.47	0.50%	245
09/15/22	Midfirst	950,000.00	951,609.85	0.20%	309
06/16/22	Midfirst	875,000.00	875,784.25	0.15%	218
09/15/22	Kirkpatrick	1,200,000.00	1,202,400.00	0.20%	364
06/16/22	FNB of OK	1,000,000.00	1,008,302.78	0.70%	427
11/10/22	Midfirst	1,025,000.00	1,032,101.08	210.00%	1.20%
		<u>5,450,000.00</u>	<u>5,471,540.43</u>		
GENERAL OBLIGATION BOND OF 2022					
11/10/22	Midfirst	900,000.00	906,235.10	0.12%	210
06/16/22	TREASURY BILL	874,088.06	875,000.00	0.28%	136
06/16/22	TREASURY BILL	499,478.89	500,000.00	0.28%	136
09/08/22	TREASURY BILL	747,992.50	750,000.00	0.44%	220
09/08/22	TREASURY BILL	1,047,189.50	1,050,000.00	0.44%	220
11/10/22	TREASURY BILL	995,951.39	1,000,000.00	0.53%	283
11/10/22	TREASURY BILL	921,255.03	925,000.00	0.53%	283
		<u>5,985,955.37</u>	<u>6,006,235.10</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		7,644,149.44	7,644,149.44	22.39%	184.8%
MIDFIRST BANK		10,216,000.00	10,256,552.22	29.93%	110.1%
FIRST NATIONAL BANK OF OK		4,125,000.00	4,141,701.15	12.08%	117.6%
TREASURY BILL		9,100,326.59	9,125,000.00	26.66%	
KIRKPATRICK BANK		3,050,000.00	3,054,650.62	8.93%	281.4%
TOTAL INVESTED		<u>\$ 34,135,476.03</u>	<u>\$ 34,222,053.43</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-10050	Cash in Bank - Flex Account	14,235.90
01-00-10099	Claim on Cash	1,633,057.53
01-00-10100	Cash - Municipal Court	9,597.04
01-00-11000	T-Bills and CD's	2,973,472.83
01-00-11100	Interest Receivables	1,340.16
01-00-11600	Other Receivables	1,208,449.00
01-00-11650	Health Ins - Retirees & Cobra	3,843.62
01-00-11700	Beverage Tax Receivable	1,011.00
01-00-11800	Sales Tax Receivable	726,980.00
01-00-11900	Franchise Fee Receivable	47,790.00
01-00-12000	Utilities Receivable	85,044.81
01-00-13799	Due To/From Flex Spending	6,910.05
01-00-13800	Allowance for Court Receivable	(980,064.00)
01-00-14000	Deposit with Third Party Admin	<u>13,947.00</u>
		<u>5,745,614.94</u>
TOTAL ASSETS		5,745,614.94
		=====
LIABILITIES		
=====		
01-00-30050	Deposit - held for others	7,240.00
01-00-30090	Due to Collection agency	1,606.25
01-00-30099	A/P Due to Pooled Cash	256,884.20
01-00-30700	Deferred Interest Income	1,542.16
01-00-32000	Court Bond Forfeitures	7,043.65
01-00-32050	Cleet Payable	1,419.75
01-00-32400	Other Payables	(300.00)
01-00-33300	Deferred Fine Revenue	212,808.00
01-00-34300	Bonds held in reserve - Banner	13,800.00
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,000.00
01-00-36000	Unapplied Credit Liab- A/R	<u>278.13</u>
TOTAL LIABILITIES		<u>503,322.14</u>
EQUITY		
=====		
01-00-57050	Assigned - Economic Developmen	500,000.00
01-00-57070	Assigned - Other	782,907.35
01-00-59000	Unassigned Fund Balance	<u>3,119,550.82</u>
TOTAL BEGINNING EQUITY		4,402,458.17
TOTAL REVENUE		10,215,201.19
TOTAL EXPENDITURES		<u>9,375,366.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		839,834.63
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,242,292.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,745,614.94
		=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	195,218.60	
02-00-14900	Due from other Governments	<u>4,151.00</u>	
		<u>199,369.60</u>	
	TOTAL ASSETS		199,369.60
			=====
LIABILITIES			
=====			
02-00-30099	A/P Due to Pooled Cash	<u>3,358.50</u>	
	TOTAL LIABILITIES		<u>3,358.50</u>
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	194,100.44	
02-00-57090	Assigned Fund Balance-Streets	<u>6,180.00</u>	
	TOTAL BEGINNING EQUITY	200,280.44	
	TOTAL REVENUE	31,883.54	
	TOTAL EXPENDITURES	<u>36,152.88</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,269.34)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>196,011.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		199,369.60
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-00-10099	Claim on Cash	<u>2,818.50</u>
		<u>2,818.50</u>
	TOTAL ASSETS	2,818.50
		=====
LIABILITIES		
=====		
03-00-30099	A/P Due to Pooled Cash	<u>872.69</u>
	TOTAL LIABILITIES	<u>872.69</u>
EQUITY		
=====		
03-00-51050	Restricted Fund Bal-Donations	<u>3,620.63</u>
	TOTAL BEGINNING EQUITY	3,620.63
	TOTAL REVENUE	205.97
	TOTAL EXPENDITURES	<u>1,880.79</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,674.82)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,945.81</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,818.50
		=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-10099	Claim on Cash	<u>73,889.83</u>
		<u>73,889.83</u>
	TOTAL ASSETS	73,889.83
		=====
LIABILITIES		
=====		
04-00-30099	A/P Due to Pooled Cash	<u>340.00</u>
	TOTAL LIABILITIES	<u>340.00</u>
EQUITY		
=====		
04-00-51050	Restricted Fund Bal-Donations	<u>67,845.73</u>
	TOTAL BEGINNING EQUITY	67,845.73
	TOTAL REVENUE	6,701.82
	TOTAL EXPENDITURES	<u>997.72</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,704.10
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>73,549.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	73,889.83
		=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>2,288.79</u>	<u>2,288.79</u>
TOTAL ASSETS			2,288.79
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>2,208.89</u>	
TOTAL BEGINNING EQUITY		2,208.89	
TOTAL REVENUE		204.49	
TOTAL EXPENDITURES		<u>124.59</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		79.90	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,288.79</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,288.79

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	353,573.89
06-00-11000	T-Bills and CD's	1,458,325.83
06-00-11100	Interest Receivable	206.58
06-00-12150	Utility Receivable	419,709.37
06-00-13900	Unbilled Receivable	142,133.00
06-00-14800	Allowance for Doubtful Account	(26,862.93)
06-00-14850	Bad Debt Receivable	23,906.14
06-00-15000	Deferred outflow of resources	123,478.00
06-00-15500	Deferred Outflow - OPEB	20,539.00
06-00-20000	Fixed Assets	43,991,387.03
06-00-20100	Accumulated Depreciation	(27,319,450.89)
06-00-21000	Land	207,742.00
06-00-21500	Construction in Progress	<u>1,112,887.06</u>
		<u>20,507,574.08</u>
TOTAL ASSETS		20,507,574.08
		=====
LIABILITIES		
=====		
06-00-30050	Net pension asset	(93,338.00)
06-00-30090	Payable - Collection AgencyFee	5,202.15
06-00-30099	A/P Due to Pooled Cash	105,135.88
06-00-31800	Comp Absent Payable	4,864.02
06-00-31890	Compensated Absences - Long Te	43,780.00
06-00-34000	City of NH - Garbage	85,044.81
06-00-34100	Unearned Rev (Unapplied Credit	14,775.02
06-00-34150	Utility Refunds	64.45
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	654.75
06-00-34900	Notes Payable - Current Portio	836.00
06-00-35000	NOTES PAYABLE	16,170.00
06-00-38000	Deferred inflow of resources	17,536.00
06-00-38500	Deferred Inflow - OPEB	14,811.00
06-00-40100	OPEB Liability	<u>96,573.00</u>
TOTAL LIABILITIES		<u>312,109.08</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	17,975,559.00
06-00-52090	Unrestricted Fund Balance	<u>2,313,473.33</u>
TOTAL BEGINNING EQUITY		20,289,032.33
TOTAL REVENUE		3,883,547.17
TOTAL EXPENDITURES		<u>3,977,114.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(93,567.33)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>20,195,465.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,507,574.08
		=====

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-10099	Claim on Cash	669,558.80
07-00-11000	T-Bills and CD's	2,123,366.67
07-00-11100	Interest Receivable	<u>351.89</u>
		<u>2,793,277.36</u>
TOTAL ASSETS		2,793,277.36
=====		
LIABILITIES		
=====		
07-00-30099	A/P Due to Pooled Cash	35,116.99
07-00-30700	Deferred Interest Income	<u>149.89</u>
	TOTAL LIABILITIES	<u>35,266.88</u>
EQUITY		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	37,566.95
07-00-57102	Assigned FB-CIP-Admin	61,019.92
07-00-57106	Assigned FB-CIP-Police	252,027.16
07-00-57107	Assigned FB-CIP-Fire	289,063.57
07-00-57109	Assigned FB-CIP-Street	103,651.75
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00
07-00-57111	Assigned FB-CIP-Parks	145,863.00
07-00-57114	Assigned FB-CIP-Code	16,360.00
07-00-57115	Assigned FB-CIP-Risk	9,565.00
07-00-57116	Assigned FB-CIP-ISM	<u>135,406.98</u>
	TOTAL BEGINNING EQUITY	1,252,141.33
TOTAL REVENUE		1,812,588.96
TOTAL EXPENDITURES		<u>306,719.81</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,505,869.15
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,758,010.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,793,277.36
=====		

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
08-00-10000	Cash - Sinking Fund	189,440.05
08-00-11000	T-Bills and CD's	5,181,038.89
08-00-11100	Interest Receivable	543.49
08-00-14900	Due from other Governments	<u>149,394.00</u>
		<u>5,520,416.43</u>
TOTAL ASSETS		5,520,416.43
		=====
LIABILITIES		
=====		
08-00-30700	Deferred Interest Income	324.08
08-00-30701	Deferred Income	<u>111,839.00</u>
	TOTAL LIABILITIES	<u>112,163.08</u>
EQUITY		
=====		
08-00-51030	Restricted Fund Bal-Debt Srv	1,811,095.87
08-00-57030	Assigned Fund Bal-Debt Service	<u>170,976.00</u>
	TOTAL BEGINNING EQUITY	1,982,071.87
TOTAL REVENUE		4,333,479.69
TOTAL EXPENDITURES		<u>907,298.21</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,426,181.48
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,408,253.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,520,416.43
		=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>28,060.00</u>	<u>28,060.00</u>
	TOTAL ASSETS		28,060.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>28,060.00</u>	
	TOTAL LIABILITIES		<u>28,060.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,060.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	57,486.97	
10-00-11600	Other Receivables	<u>712.00</u>	
		<u>58,198.97</u>	
TOTAL ASSETS			58,198.97
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>51,931.20</u>	
TOTAL BEGINNING EQUITY		51,931.20	
TOTAL REVENUE		7,301.35	
TOTAL EXPENDITURES		<u>1,033.58</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,267.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>58,198.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,198.97
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-00-10099	Claim on Cash	<u>27,136.35</u>
		<u>27,136.35</u>
	TOTAL ASSETS	27,136.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
11-00-51075	Restricted Fd Bal - Police Imp	<u>23,483.95</u>
	TOTAL BEGINNING EQUITY	23,483.95
	TOTAL REVENUE	<u>3,652.40</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,652.40
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,136.35</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	27,136.35
		=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	1,031,392.84
13-00-11000	T-Bills and CD's	949,167.00
13-00-11100	Interest Receivable	<u>272.99</u>
		<u>1,980,832.83</u>
TOTAL ASSETS		1,980,832.83
		=====
LIABILITIES		
=====		
13-00-30099	A/P Due to Pooled Cash	<u>14,975.00</u>
	TOTAL LIABILITIES	<u>14,975.00</u>
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,516,495.15</u>
	TOTAL BEGINNING EQUITY	1,516,495.15
TOTAL REVENUE		519,337.68
TOTAL EXPENDITURES		<u>69,975.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		449,362.68
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,965,857.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,980,832.83
		=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>123,474.33</u>	
			<u>123,474.33</u>
TOTAL ASSETS			123,474.33
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>116,419.43</u>	
TOTAL BEGINNING EQUITY		116,419.43	
TOTAL REVENUE		<u>7,054.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,054.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>123,474.33</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			123,474.33
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-10099	Claim on Cash	<u>80,236.92</u>
		<u>80,236.92</u>
	TOTAL ASSETS	80,236.92
		=====
LIABILITIES		
=====		
EQUITY		
=====		
15-00-50300	Restricted Fund Balance	<u>77,314.76</u>
	TOTAL BEGINNING EQUITY	77,314.76
	TOTAL REVENUE	<u>2,922.16</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,922.16
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>80,236.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	80,236.92
		=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-00-10099	Claim on Cash	129,221.83
17-00-12000	Utility Receivables	5,404.26
17-00-13900	Unbilled Receivable	1,627.00
17-00-14850	Bad Debt Receivable	<u>16.48</u>
		<u>136,269.57</u>
TOTAL ASSETS		136,269.57
		=====
LIABILITIES		
=====		
EQUITY		
=====		
17-00-50300	Restricted Fund Balance	<u>90,628.89</u>
TOTAL BEGINNING EQUITY		90,628.89
TOTAL REVENUE		54,740.68
TOTAL EXPENDITURES		<u>9,100.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		45,640.68
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>136,269.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		136,269.57
		=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	<u>76,241.37</u>
		<u>76,241.37</u>
	TOTAL ASSETS	76,241.37
		=====
LIABILITIES		
=====		
18-00-30090	Claims Payable	<u>79,545.00</u>
	TOTAL LIABILITIES	<u>79,545.00</u>
EQUITY		
=====		
18-00-57090	Assigned Fund Balance	(<u>79,491.77</u>)
	TOTAL BEGINNING EQUITY	(79,491.77)
	TOTAL REVENUE	1,800,357.27
	TOTAL EXPENDITURES	<u>1,724,169.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76,188.14
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>3,303.63</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	76,241.37
		=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-10099	Claim on Cash	370,544.62
20-00-11000	T-Bills and CD's	<u>1,025,000.00</u>
		<u>1,395,544.62</u>
TOTAL ASSETS		1,395,544.62
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE		1,501,044.62
TOTAL EXPENDITURES		<u>105,500.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,395,544.62
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,395,544.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,395,544.62
		=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-10880	Cash - 2018 GO Bd Series	7,560.85
80-00-10890	Cash - 2019 GO Bd Series	503,658.91
80-00-10891	Cash - 2020 GO Bd Series	513,101.60
80-00-10892	Cash - 2021 GO Bond Series	659,949.82
80-00-10893	Cash - 2022 GO Bond Series	686,968.07
80-00-11091	T-Bills and CD's - 2020	1,345,000.00
80-00-11092	T-bills and CD's - Series 2021	5,450,000.00
80-00-11093	T-bills and CD's - Series 2022	5,985,955.37
80-00-11189	Interest Rec - 2019 GO Bd Seri	112.40
80-00-11190	Interest Rec - 2020 GO Bd Seri	1,964.16
80-00-11191	Interest Rec - 2021 GO Bd Seri	<u>5,739.00</u>
		<u>15,160,010.18</u>
TOTAL ASSETS		15,160,010.18
		=====
LIABILITIES		
=====		
80-00-30099	A/P Due to Pooled Cash	1,229,939.38
80-00-30789	Deferred Int Income - 2019	111.99
80-00-30790	Deferred Int Income - 2020	1,964.01
80-00-30791	Deferred Int Income - 2021	5,739.00
80-00-37176	Retainage Payable	<u>86,700.00</u>
TOTAL LIABILITIES		<u>1,324,454.38</u>
EQUITY		
=====		
80-00-50100	FUND BALANCE	5,609,140.40
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45
80-00-50189	Fund Balance 2019 GO Bd Series	<u>2,986,673.53</u>
TOTAL BEGINNING EQUITY		13,366,570.85
TOTAL REVENUE		6,836,781.85
TOTAL EXPENDITURES		<u>6,367,796.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		468,984.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,835,555.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,160,010.18
		=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-10090	Pooled Cash - Meter Deposits	892,930.03
99-00-10099	Pooled Cash	3,885,029.77
99-00-12001	Due from General Fund	256,884.20
99-00-12002	Due from Street & Alley	3,358.50
99-00-12003	Due from Designated Funds-Fire	872.69
99-00-12004	Due from Designated Fds-Police	340.00
99-00-12006	Due from Municipal Authority	105,135.88
99-00-12007	Due from GF - CIP	35,116.99
99-00-12013	Due from NHMA - CIP	14,975.00
99-00-12080	Due from GO Bonds	<u>1,229,939.38</u>
		<u>6,424,582.44</u>
TOTAL ASSETS		6,424,582.44
		=====
LIABILITIES		
=====		
99-00-30099	Accounts Payable	1,646,622.64
99-00-37099	Due to other Funds	<u>4,777,959.80</u>
	TOTAL LIABILITIES	<u>6,424,582.44</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,424,582.44
		=====

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
<u>REVENUE SUMMARY</u>						
Revenues	<u>12,617,942</u>	<u>836,278.65</u>	<u>10,215,201.19</u>	<u>0.00</u>	<u>2,402,740.38</u>	<u>19.04</u>
TOTAL REVENUES	12,617,942	836,278.65	10,215,201.19	0.00	2,402,740.38	19.04
<u>EXPENDITURE SUMMARY</u>						
City Council	784	66.39	653.10	0.00	130.90	16.70
Administration	663,752	48,525.36	541,245.51	0.00	122,506.38	18.46
City Treasurer	1,307	110.65	1,088.50	0.00	218.50	16.72
City Attorney	200,000	12,412.00	231,682.46	0.00 (	31,682.46)	15.84-
Municipal Court	115,216	8,483.38	100,352.62	0.00	14,863.74	12.90
Police Department	2,805,080	206,976.61	2,338,267.74	4,774.20	462,038.51	16.47
Fire Department	2,168,719	172,129.53	1,879,519.63	864.60	288,334.54	13.30
City Engineer	80,000	17,279.55	163,535.90	71,435.09 (	154,970.99)	193.71-
Street Department	347,414	26,717.31	303,978.24	1,295.45	42,140.00	12.13
Sanitation	912,252	72,173.50	774,880.25	0.00	137,372.21	15.06
Parks Department	310,980	22,833.11	223,295.20	117.42	87,567.41	28.16
Public Works Admin	237,147	20,330.27	197,476.07	0.00	39,671.33	16.73
General Government	514,466	1,335,531.95	1,779,005.04	1,102,874.10 (	2,367,413.14)	460.17-
Code Department	357,890	28,179.03	299,973.71	374.47	57,541.46	16.08
Risk Manager	189,106	13,328.79	181,485.25	25,817.99 (	18,197.33)	9.62-
Information Systems Mgr	<u>449,575</u>	<u>33,828.30</u>	<u>358,927.34</u>	<u>7,262.22</u>	<u>83,385.43</u>	<u>18.55</u>
TOTAL EXPENDITURES	9,353,689	2,018,905.73	9,375,366.56	1,214,815.54 (	1,236,493.51)	13.22-
REVENUE OVER/ (UNDER) EXPENDITURES	3,264,253 (	1,182,627.08)	839,834.63 (	1,214,815.54)	3,639,233.89	111.49

Attachment: RG REV & EXP W-ENC (ROLL) - 4518 (5770 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	4,099,667	365,722.92	4,485,911.06	0.00 (	386,244.06)	9.42-
01-00-70350 Use Tax Revenue	785,249	67,943.19	738,779.66	0.00	46,469.34	5.92
01-00-70450 Tobacco Tax Revenue	<u>36,804</u>	<u>2,995.50</u>	<u>35,484.96</u>	<u>0.00</u>	<u>1,319.04</u>	<u>3.58</u>
TOTAL General Sales Tax	4,921,720	436,661.61	5,260,175.68	0.00 (	338,455.68)	6.88-
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>313,436</u>	<u>26,350.35</u>	<u>287,396.01</u>	<u>0.00</u>	<u>26,039.99</u>	<u>8.31</u>
TOTAL Miscellaneous Taxes	313,436	26,350.35	287,396.01	0.00	26,039.99	8.31
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	138,131	12,256.00	104,671.40	0.00	33,459.60	24.22
01-00-72075 Plumbing Permits	23,910	3,263.00	40,039.50	0.00 (	16,129.50)	67.46-
01-00-72100 Electrical Permits	21,673	3,115.00	33,455.00	0.00 (	11,782.00)	54.36-
01-00-72125 Roof Permits	1,368	230.00	1,970.00	0.00 (	602.00)	44.01-
01-00-72150 Drive/Drain Permits - Tree	7,264	990.00	7,750.00	0.00 (	486.00)	6.69-
01-00-72175 Food Vendor Permits	60	60.00	120.00	0.00 (	60.00)	100.00-
01-00-72200 Garage Sale Permits	100	20.00	460.00	0.00 (	360.00)	360.00-
01-00-72300 Plumbing Licenses	18,303	1,225.00	19,050.00	0.00 (	747.00)	4.08-
01-00-72325 Electric Licenses	9,278	550.00	9,725.00	0.00 (	447.00)	4.82-
01-00-72350 General Contractor Registra	15,580	1,800.00	18,300.00	0.00 (	2,720.00)	17.46-
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	150.00	0.00 (	150.00)	0.00
01-00-72399 Inspections	0	90.00	90.00	0.00 (	90.00)	0.00
01-00-72400 Alcohol Licenses	15,048	0.00	7,660.00	0.00	7,388.00	49.10
01-00-72800 Dog/Cat Licenses	<u>690</u>	<u>5.00</u>	<u>445.00</u>	<u>0.00</u>	<u>245.00</u>	<u>35.51</u>
TOTAL Licenses and Permits	251,405	23,604.00	243,885.90	0.00	7,519.10	2.99
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,992	663.56	8,615.19	0.00	1,376.81	13.78
01-00-73500 P.D. Vest Grant	0	0.00	619.17	0.00 (	619.17)	0.00
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>14,201.57</u>	<u>1,191,104.93</u>	<u>0.00</u>	<u>(1,191,104.93)</u>	<u>0.00</u>
TOTAL Intergovernmental	9,992	14,865.13	1,200,339.29	0.00 (	1,190,347.29)	1,913.00-
<u>Charges for Services</u>						
01-00-74200 Garbage	905,875	79,027.85	785,077.70	0.00	120,797.30	13.33
01-00-74500 Garbage - Commercial	96,578	8,876.45	94,657.31	0.00	1,920.69	1.99
01-00-74700 Solid Waste Fee	5,076	439.86	4,395.70	0.00	680.30	13.40
01-00-74850 Ambulance Fees	58,132	5,116.38	51,081.99	0.00	7,050.01	12.13
01-00-74950 Life and Safety	<u>1,091</u>	<u>0.00</u>	<u>554.04</u>	<u>0.00</u>	<u>536.96</u>	<u>49.22</u>
TOTAL Charges for Services	1,066,752	93,460.54	935,766.74	0.00	130,985.26	12.28
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>80,713</u>	<u>0.00</u>	<u>90,308.60</u>	<u>0.00</u>	<u>(9,595.60)</u>	<u>11.89-</u>
TOTAL Fines & Forfeits	80,713	0.00	90,308.60	0.00 (	9,595.60)	11.89-

01 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>3,871</u>	<u>955.84</u>	<u>10,374.80</u>	<u>0.00</u>	(<u>6,503.80</u>)	<u>168.01-</u>
TOTAL Investment Earnings	3,871	955.84	10,374.80	0.00	(6,503.80)	168.01-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	260,187	54,450.63	258,218.92	0.00	1,968.08	0.76
01-00-79550 Misc. Income	42,799	3,033.56	99,714.32	0.00	(56,915.32)	132.98-
01-00-79575 Royalty Revenue	<u>0</u>	<u>49.99</u>	<u>550.93</u>	<u>0.00</u>	(<u>550.93</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	302,986	57,534.18	358,484.17	0.00	(55,498.17)	18.32-
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>3,472,895</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,472,894.57</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	3,472,895	0.00	0.00	0.00	3,472,894.57	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,194,172</u>	<u>182,847.00</u>	<u>1,828,470.00</u>	<u>0.00</u>	<u>365,702.00</u>	<u>16.67</u>
TOTAL Transfers	<u>2,194,172</u>	<u>182,847.00</u>	<u>1,828,470.00</u>	<u>0.00</u>	<u>365,702.00</u>	<u>16.67</u>
TOTAL Revenues	12,617,942	836,278.65	10,215,201.19	0.00	2,402,740.38	19.04
TOTAL REVENUE	12,617,942	836,278.65	10,215,201.19	0.00	2,402,740.38	19.04

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
=====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	600.00	0.00	120.00	16.67
01-01-80300 FICA/Medicare	55	4.59	45.90	0.00	9.10	16.55
01-01-80700 Unemployment	<u>9</u>	<u>1.80</u>	<u>7.20</u>	<u>0.00</u>	<u>1.80</u>	<u>20.00</u>
TOTAL Personnel Services	784	66.39	653.10	0.00	130.90	16.70
TOTAL City Council	784	66.39	653.10	0.00	130.90	16.70
Administration						
=====						
<u>Personnel Services</u>						
01-02-80100 Salary	454,943	34,135.42	381,598.72	0.00	73,344.18	16.12
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	36,430	2,719.73	26,158.05	0.00	10,271.59	28.20
01-02-80400 Dental Insurance	1,800	129.18	1,291.80	0.00	508.20	28.23
01-02-80500 Health Insurance	55,221	4,104.82	36,668.40	0.00	18,552.60	33.60
01-02-80600 Worker's Comp	9,598	0.00	9,409.28	0.00	188.72	1.97
01-02-80700 Unemployment	800	744.00	744.00	0.00	56.00	7.00
01-02-80800 OMRF Pension	37,213	2,844.17	31,037.65	0.00	6,175.70	16.60
01-02-81400 Car Allowance	<u>17,000</u>	<u>1,416.67</u>	<u>14,166.70</u>	<u>0.00</u>	<u>2,833.30</u>	<u>16.67</u>
TOTAL Personnel Services	613,505	46,093.99	501,074.60	0.00	112,430.29	18.33
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>500</u>	<u>35.19</u>	<u>823.68</u>	<u>0.00</u>	<u>(323.68)</u>	<u>64.74-</u>
TOTAL Material and Supplies	500	35.19	823.68	0.00	(323.68)	64.74-
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	4,000	0.00	102.49	0.00	3,897.51	97.44
01-02-84300 Training & Membership	7,000	646.33	3,724.26	0.00	3,275.74	46.80
01-02-84400 Software Agreements	19,000	385.87	18,665.33	0.00	334.67	1.76
01-02-84700 Telephone	<u>4,400</u>	<u>85.06</u>	<u>4,065.95</u>	<u>0.00</u>	<u>334.05</u>	<u>7.59</u>
TOTAL Other Services	34,400	1,117.26	26,558.03	0.00	7,841.97	22.80
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-02-99000 Transfer to CIP (Depreciati	<u>15,347</u>	<u>1,278.92</u>	<u>12,789.20</u>	<u>0.00</u>	<u>2,557.80</u>	<u>16.67</u>
TOTAL Transfers Out	15,347	1,278.92	12,789.20	0.00	2,557.80	16.67
TOTAL Administration	663,752	48,525.36	541,245.51	0.00	122,506.38	18.46

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	1,000.00	0.00	200.00	16.67
01-03-80300 FICA/Medicare	92	7.65	76.50	0.00	15.50	16.85
01-03-80700 Unemployment	<u>15</u>	<u>3.00</u>	<u>12.00</u>	<u>0.00</u>	<u>3.00</u>	<u>20.00</u>
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 =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>200,000</u>	<u>12,412.00</u>	<u>231,682.46</u>	<u>0.00</u>	(<u>31,682.46</u>)	<u>15.84-</u>
TOTAL Other Services	200,000	12,412.00	231,682.46	0.00	(31,682.46)	15.84-
TOTAL City Attorney						
	200,000	12,412.00	231,682.46	0.00	(31,682.46)	15.84-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	78,139	6,356.00	68,061.32	0.00	10,078.17	12.90
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,001	486.25	5,206.72	0.00	794.23	13.24
01-05-80400 Dental Insurance	450	43.06	430.60	0.00	19.40	4.31
01-05-80500 Health Insurance	7,501	625.04	6,250.40	0.00	1,250.60	16.67
01-05-80600 Worker's Comp	2,400	0.00	2,343.72	0.00	56.28	2.35
01-05-80700 Unemployment	400	190.92	399.88	0.00	0.12	0.03
01-05-80800 OMRP Pension	<u>5,075</u>	<u>408.48</u>	<u>4,297.64</u>	<u>0.00</u>	<u>777.28</u>	<u>15.32</u>
TOTAL Personnel Services	100,466	8,109.75	86,990.28	0.00	13,476.08	13.41
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>1,000</u>	<u>163.57</u>	<u>452.44</u>	<u>0.00</u>	<u>547.56</u>	<u>54.76</u>
TOTAL Material and Supplies	1,000	163.57	452.44	0.00	547.56	54.76
<u>Other Services</u>						
01-05-84000 Equipment Maintenance	250	0.00	102.49	0.00	147.51	59.00
01-05-84300 Training & Membership	700	125.00	490.00	0.00	210.00	30.00
01-05-84400 Software Agreement	11,500	0.00	11,420.93	0.00	79.07	0.69
01-05-84700 Telephone	<u>1,300</u>	<u>85.06</u>	<u>896.48</u>	<u>0.00</u>	<u>403.52</u>	<u>31.04</u>
TOTAL Other Services	13,750	210.06	12,909.90	0.00	840.10	6.11

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	115,216	8,483.38	100,352.62	0.00	14,863.74	12.90
Police Department						
=====						
<u>Personnel Services</u>						
01-06-80100 Salary	1,764,537	134,378.42	1,436,970.72	0.00	327,565.80	18.56
01-06-80200 Overtime	8,500	852.16	12,506.19	0.00	(4,006.19)	47.13-
01-06-80300 FICA/Medicare	159,626	10,379.21	112,293.40	0.00	47,332.49	29.65
01-06-80400 Dental Insurance	12,270	947.32	9,387.08	0.00	2,882.92	23.50
01-06-80500 Health Insurance	317,356	24,258.24	246,589.80	0.00	70,766.20	22.30
01-06-80600 Worker's Comp	59,973	0.00	58,764.84	0.00	1,208.16	2.01
01-06-80700 Unemployment	4,500	3,973.34	6,031.36	0.00	(1,531.36)	34.03-
01-06-80800 OMRP Pension	32,790	2,526.73	24,062.26	0.00	8,727.76	26.62
01-06-81050 Police Pension	141,680	13,474.06	137,036.96	0.00	4,643.06	3.28
01-06-81100 Uniform Allowance	21,000	54.50	19,118.87	1,209.82	671.31	3.20
01-06-81200 Medical Exams	<u>1,500</u>	<u>144.00</u>	<u>1,398.00</u>	<u>0.00</u>	<u>102.00</u>	<u>6.80</u>
TOTAL Personnel Services	2,523,731	190,987.98	2,064,159.48	1,209.82	458,362.15	18.16
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>7,000</u>	<u>141.50</u>	<u>3,389.22</u>	<u>66.70</u>	<u>3,544.08</u>	<u>50.63</u>
TOTAL Material and Supplies	7,000	141.50	3,389.22	66.70	3,544.08	50.63
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	45,000	932.13	40,601.69	150.00	4,248.31	9.44
01-06-84100 Vehicle Maintenance	35,000	681.86	87,827.92	563.32	(53,391.24)	152.55-
01-06-84200 Building Maintenance	30,000	33.09	19,074.83	0.00	10,925.17	36.42
01-06-84300 Training & Membership	20,000	444.92	6,020.52	2,784.36	11,195.12	55.98
01-06-84600 Lease/Rental	9,000	0.00	0.00	0.00	9,000.00	100.00
01-06-84700 Telephone	15,000	1,217.47	16,926.33	0.00	(1,926.33)	12.84-
01-06-84800 Utilities	1,000	323.78	1,693.95	0.00	(693.95)	69.40-
01-06-84900 Fuel	20,000	4,130.63	16,780.26	0.00	3,219.74	16.10
01-06-85000 Janitorial Services	15,000	1,262.50	12,625.00	0.00	2,375.00	15.83
01-06-85300 Animal Control	<u>2,500</u>	<u>0.00</u>	<u>961.04</u>	<u>0.00</u>	<u>1,538.96</u>	<u>61.56</u>
TOTAL Other Services	192,500	9,026.38	202,511.54	3,497.68	(13,509.22)	7.02-
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>81,849</u>	<u>6,820.75</u>	<u>68,207.50</u>	<u>0.00</u>	<u>13,641.50</u>	<u>16.67</u>
TOTAL Transfers Out	81,849	6,820.75	68,207.50	0.00	13,641.50	16.67
TOTAL Police Department	2,805,080	206,976.61	2,338,267.74	4,774.20	462,038.51	16.47

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
=====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,339,743	102,762.92	1,154,576.90	0.00	185,166.09	13.82
01-07-80200 Overtime	22,880	6,446.39	81,762.03	0.00 (	58,882.03)	257.35-
01-07-80300 FICA/Medicare	19,270	1,583.52	18,109.66	0.00	1,160.60	6.02
01-07-80400 Dental Insurance	7,596	602.84	5,985.34	0.00	1,610.66	21.20
01-07-80500 Health Insurance	189,983	15,897.66	154,688.34	0.00	35,294.66	18.58
01-07-80600 Worker's Comp	37,385	0.00	36,637.56	0.00	747.44	2.00
01-07-80700 Unemployment	2,912	3,271.71	3,715.37	0.00 (	803.37)	27.59-
01-07-81000 Fire Pension	181,499	14,386.82	153,334.82	0.00	28,163.70	15.52
01-07-81100 Uniform Allowance	15,000	647.00	17,989.91	460.00 (	3,449.91)	23.00-
01-07-81200 Medical Exams	<u>8,400</u>	<u>96.00</u>	<u>1,263.00</u>	<u>0.00</u>	<u>7,137.00</u>	<u>84.96</u>
TOTAL Personnel Services	1,824,668	145,694.86	1,628,062.93	460.00	196,144.84	10.75
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>8,000</u>	<u>662.77</u>	<u>8,542.94</u>	<u>404.60</u> (	<u>947.54)</u>	<u>11.84-</u>
TOTAL Material and Supplies	8,000	662.77	8,542.94	404.60 (	947.54)	11.84-
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	11,500	13.16	12,508.32	0.00 (	1,008.32)	8.77-
01-07-84100 Vehicle Maintenance	12,500	1,431.02	7,463.95	0.00	5,036.05	40.29
01-07-84200 Building Maintenance	47,000	2,105.80	13,727.13	0.00	33,272.87	70.79
01-07-84300 Training & Membership	15,500	2,207.70	12,868.60	0.00	2,631.40	16.98
01-07-84400 Membership	1,500	0.00	1,111.00	0.00	389.00	25.93
01-07-84500 Fire Department Publication	1,000	0.00	766.55	0.00	233.45	23.35
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	7,100	463.04	6,945.12	0.00	154.88	2.18
01-07-84800 Utilities	2,600	323.78	1,693.94	0.00	906.06	34.85
01-07-84900 Fuel	7,650	1,356.47	4,946.06	0.00	2,703.94	35.35
01-07-85200 EMSA Subsidy	30,730	2,506.68	25,066.80	0.00	5,663.20	18.43
01-07-86850 Software Maintenance	<u>13,100</u>	<u>0.00</u>	<u>2,173.79</u>	<u>0.00</u>	<u>10,926.21</u>	<u>83.41</u>
TOTAL Other Services	151,680	10,407.65	89,271.26	0.00	62,408.74	41.15
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>184,371</u>	<u>15,364.25</u>	<u>153,642.50</u>	<u>0.00</u>	<u>30,728.50</u>	<u>16.67</u>
TOTAL Transfers Out	184,371	15,364.25	153,642.50	0.00	30,728.50	16.67
TOTAL Fire Department	2,168,719	172,129.53	1,879,519.63	864.60	288,334.54	13.30
City Engineer						
=====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	80,000	17,279.55	163,535.90	71,435.09 (	154,970.99)	193.71-
TOTAL Other Services	80,000	17,279.55	163,535.90	71,435.09 (	154,970.99)	193.71-
TOTAL City Engineer	80,000	17,279.55	163,535.90	71,435.09 (	154,970.99)	193.71-
Street Department =====						
<u>Personnel Services</u>						
01-09-80100 Salary	118,833	8,725.34	110,091.53	0.00	8,741.79	7.36
01-09-80200 Overtime	1,872	125.82	1,408.96	0.00	463.04	24.74
01-09-80300 FICA/Medicare	9,091	631.25	8,633.18	0.00	457.64	5.03
01-09-80400 Dental Insurance	1,628	86.12	1,248.74	0.00	379.26	23.30
01-09-80500 Health Insurance	33,013	2,126.04	26,910.68	0.00	6,102.32	18.48
01-09-80600 Worker's Comp	7,199	0.00	10,576.80	0.00 (	3,377.80)	46.92-
01-09-80700 Unemployment	600	326.98	835.47	0.00 (	235.47)	39.25-
01-09-80800 OMRP Pension	9,831	660.12	8,660.00	0.00	1,170.55	11.91
01-09-80900 Stand By Pay	2,100	200.00	2,150.00	0.00 (	50.00)	2.38-
01-09-81100 Uniform Allowance	3,194	254.73	3,079.26	0.00	114.74	3.59
01-09-81200 Medical Exams	780	90.00	206.00	0.00	574.00	73.59
TOTAL Personnel Services	188,141	13,226.40	173,800.62	0.00	14,340.07	7.62
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	9,000	125.58	7,619.76	167.00	1,213.24	13.48
01-09-83300 Minor Tools	1,000	0.00	72.48	0.00	927.52	92.75
01-09-83500 Safety Supplies	1,300	61.60	1,048.74	0.00	251.26	19.33
01-09-83700 Misc. Supplies	250	0.00	0.00	125.00	125.00	50.00
TOTAL Material and Supplies	11,550	187.18	8,740.98	292.00	2,517.02	21.79
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	3,000	553.14	1,387.24	83.97	1,528.79	50.96
01-09-84100 Vehicle Maintenance	4,000	314.05	4,329.88	660.48 (	990.36)	24.76-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	21.98	1,014.00	0.00	386.00	27.57
01-09-84800 Utilities	500	102.95	717.03	0.00 (	217.03)	43.41-
01-09-84900 Fuel	5,000	928.34	1,345.78	0.00	3,654.22	73.08
01-09-85500 Street Lighting	82,000	7,131.35	70,123.51	259.00	11,617.49	14.17
TOTAL Other Services	96,700	9,051.81	78,917.44	1,003.45	16,779.11	17.35
<u>Transfers Out</u>						
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	347,414	26,717.31	303,978.24	1,295.45	42,140.00	12.13

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	440,831	30,068.81	353,677.04	0.00	87,153.90	19.77
01-10-80300 FICA/Medicare	33,724	2,300.28	27,056.46	0.00	6,667.66	19.77
01-10-80400 Dental Insurance	5,425	387.54	3,961.52	0.00	1,463.48	26.98
01-10-80500 Health Insurance	83,128	6,302.28	72,737.47	0.00	10,390.53	12.50
01-10-80600 Worker's Comp	23,990	0.00	23,505.96	0.00	484.04	2.02
01-10-80700 Unemployment	2,000	908.21	2,745.14	0.00 (	745.14)	37.26-
01-10-80800 OMRP Pension	35,266	2,405.51	26,160.71	0.00	9,105.69	25.82
01-10-81100 Uniform Allowance	7,379	588.21	6,326.96	0.00	1,052.04	14.26
01-10-81200 Medical Exams	<u>500</u>	<u>162.00</u>	<u>712.00</u>	<u>0.00</u> (	<u>212.00)</u>	<u>42.40-</u>
TOTAL Personnel Services	632,243	43,122.84	516,883.26	0.00	115,360.20	18.25
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	1,500	50.00	366.88	0.00	1,133.12	75.54
01-10-83500 Safety Supplies	2,000	61.60	733.08	0.00	1,266.92	63.35
01-10-83700 Misc. Supplies	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Material and Supplies	3,600	111.60	1,099.96	0.00	2,500.04	69.45
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	500	0.00	868.68	0.00 (	368.68)	73.74-
01-10-84100 Vehicle Maintenance	15,000	1,505.95	25,167.89	0.00 (	10,167.89)	67.79-
01-10-84800 Utilities	600	102.95	717.00	0.00 (	117.00)	19.50-
01-10-84900 Fuel	12,000	4,676.32	10,398.54	0.00	1,601.46	13.35
01-10-85800 Landfill Disposal	60,000	6,898.89	60,519.81	0.00 (	519.81)	0.87-
01-10-85825 Commercial Garbage Disposal	<u>100,000</u>	<u>8,395.87</u>	<u>85,634.31</u>	<u>0.00</u>	<u>14,365.69</u>	<u>14.37</u>
TOTAL Other Services	188,100	21,579.98	183,306.23	0.00	4,793.77	2.55
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>73,590.80</u>	<u>0.00</u>	<u>14,718.20</u>	<u>16.67</u>
TOTAL Transfers Out	88,309	7,359.08	73,590.80	0.00	14,718.20	16.67
TOTAL Sanitation	912,252	72,173.50	774,880.25	0.00	137,372.21	15.06
Parks Department =====						
<u>Personnel Services</u>						
01-11-80100 Salary	91,969	0.00	7,646.60	0.00	84,322.13	91.69
01-11-80200 Overtime	1,000	0.00	0.00	0.00	1,000.00	100.00
01-11-80300 FICA/Medicare	7,037	0.00	584.97	0.00	6,451.67	91.69
01-11-80400 Dental Insurance	1,085	0.00	43.06	0.00	1,041.94	96.03
01-11-80500 Health Insurance	15,001	0.00	618.79	0.00	14,382.21	95.88
01-11-80600 Worker's Comp	4,799	0.00	1,176.16	0.00	3,622.84	75.49

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-80700 Unemployment	400	0.00	176.98	0.00	223.02	55.76
01-11-80800 OMRP Pension	7,358	0.00	275.37	0.00	7,082.29	96.26
01-11-81100 Uniform Allowance	2,658	0.00	132.14	0.00	2,525.86	95.03
01-11-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	131,806	0.00	10,654.07	0.00	121,151.96	91.92
<u>Material and Supplies</u>						
01-11-83000 Material & Supplies	500	0.00	10.00	0.00	490.00	98.00
01-11-83500 Safety Supplies	525	0.00	0.00	0.00	525.00	100.00
TOTAL Material and Supplies	1,025	0.00	10.00	0.00	1,015.00	99.02
<u>Other Services</u>						
01-11-84000 Equipment Maintenance	0	0.00	312.65	0.00 (	312.65)	0.00
01-11-84100 Vehicle Maintenance	795	0.00	385.00	0.00	410.00	51.57
01-11-85700 Parks Maintenance	18,500	3,815.28	21,755.18	117.42 (	3,372.60)	18.23-
01-11-85900 Park Maintenance Contract	127,230	16,382.50	163,825.00	0.00 (	36,595.00)	28.76-
TOTAL Other Services	146,525	20,197.78	186,277.83	117.42 (	39,870.25)	27.21-
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciati	31,624	2,635.33	26,353.30	0.00	5,270.70	16.67
TOTAL Transfers Out	31,624	2,635.33	26,353.30	0.00	5,270.70	16.67
TOTAL Parks Department	310,980	22,833.11	223,295.20	117.42	87,567.41	28.16
<u>Public Works Admin</u>						
=====						
<u>Personnel Services</u>						
01-12-80100 Salary	151,329	12,402.24	129,765.11	0.00	21,563.83	14.25
01-12-80300 FICA/Medicare	11,578	948.76	9,926.94	0.00	1,650.73	14.26
01-12-80400 Dental Insurance	1,085	86.12	861.20	0.00	223.80	20.63
01-12-80500 Health Insurance	19,062	1,588.54	15,885.40	0.00	3,176.60	16.66
01-12-80600 Worker's Comp	2,547	0.00	2,498.80	0.00	48.20	1.89
01-12-80700 Unemployment	400	367.68	506.96	0.00 (	106.96)	26.74-
01-12-80800 OMRP Pension	12,107	992.18	10,173.40	0.00	1,933.39	15.97
01-12-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	198,607	16,385.52	169,665.81	0.00	28,941.59	14.57
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	73.70	399.98	0.00	1,100.02	73.33
01-12-83200 Office Supplies	3,000	0.00	29.00	0.00	2,971.00	99.03
01-12-83700 Misc. Supplies	500	0.00	191.72	0.00	308.28	61.66
TOTAL Material and Supplies	5,000	73.70	620.70	0.00	4,379.30	87.59
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	3,000	0.00	410.84	0.00	2,589.16	86.31
01-12-84100 Vehicle Maintenance	1,500	0.00	1,346.57	0.00	153.43	10.23
01-12-84200 Building Maintenance	4,000	775.00	5,049.31	0.00 (	1,049.31)	26.23-
01-12-84250 Fueling Station Maintenance	2,000	0.00	1,257.77	0.00	742.23	37.11

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-12-84300 Training & Membership	2,000	0.00	179.88	0.00	1,820.12	91.01
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,000	101.15	3,477.67	0.00	522.33	13.06
01-12-84800 Utilities	1,000	102.95	717.01	0.00	282.99	28.30
01-12-84900 Fuel	3,900	2,146.95	7,300.51	0.00	(3,400.51)	87.19-
01-12-85000 Janitorial Services	10,140	745.00	7,450.00	0.00	2,690.00	26.53
01-12-86300 Publications	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	33,540	3,871.05	27,189.56	0.00	6,350.44	18.93
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Transfers Out</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Public Works Admin	237,147	20,330.27	197,476.07	0.00	39,671.33	16.73
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	<u>20,000</u>	<u>2,026.19</u>	<u>14,759.99</u>	<u>26.93</u>	<u>5,213.08</u>	<u>26.07</u>
TOTAL Material and Supplies	20,000	2,026.19	14,759.99	26.93	5,213.08	26.07
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	24,000	0.00	15,217.04	4,320.00	4,462.96	18.60
01-13-84200 Building Maintenance	14,000	775.16	33,420.28	0.00	(19,420.28)	138.72-
01-13-84300 Training & Membership	3,000	205.82	2,133.53	0.00	866.47	28.88
01-13-84600 Lease/Rental	396	0.00	297.00	0.00	99.00	25.00
01-13-84700 Telephone	6,300	42.53	433.44	0.00	5,866.56	93.12
01-13-84800 Utilities	12,000	2,090.68	12,814.03	0.00	(814.03)	6.78-
01-13-85000 Janitorial Services	18,260	1,362.50	13,625.00	0.00	4,635.00	25.38
01-13-85400 Bank Charges	34,000	4,181.87	40,983.29	0.00	(6,983.29)	20.54-
01-13-86050 Consulting Fees	4,000	19,229.20	19,229.20	0.00	(15,229.20)	380.73-
01-13-86100 Liability Insurance/Bonds	215,710	0.00	162,313.90	0.00	53,396.10	24.75
01-13-86300 Publications	22,000	602.28	10,464.33	0.00	11,535.67	52.43
01-13-86400 Auditing Fees	25,000	0.00	21,634.46	0.00	3,365.54	13.46
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	3,006.00	0.00	(6.00)	0.20-
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	27,935.78	0.00	64.22	0.23
01-13-86900 Postage	6,000	1,000.00	6,593.98	0.00	(593.98)	9.90-
01-13-87000 Misc. Expenses	35,000	3,307.72	74,041.14	36.00	(39,077.14)	111.65-
01-13-87100 H.R.A.	25,000	708.00	17,605.65	0.00	7,394.35	29.58
01-13-87200 Education Scholarship	<u>10,000</u>	<u>0.00</u>	<u>2,497.00</u>	<u>0.00</u>	<u>7,503.00</u>	<u>75.03</u>
TOTAL Other Services	494,466	33,505.76	464,245.05	4,356.00	25,864.95	5.23
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,491.17</u>	<u>(1,098,491.17)</u>	<u>0.00</u>
TOTAL Capital Projects	0	0.00	0.00	1,098,491.17	(1,098,491.17)	0.00

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
01-13-99900 Transfer out to CIP	0	1,300,000.00	1,300,000.00	0.00	(1,300,000.00)	0.00
TOTAL Transfers Out	0	1,300,000.00	1,300,000.00	0.00	(1,300,000.00)	0.00
TOTAL General Government	514,466	1,335,531.95	1,779,005.04	1,102,874.10	(2,367,413.14)	460.17-
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	250,038	19,153.64	205,789.42	0.00	44,249.03	17.70
01-14-80200 Overtime	0	0.00	203.35	0.00	(203.35)	0.00
01-14-80300 FICA/Medicare	19,128	1,465.26	15,758.50	0.00	3,369.57	17.62
01-14-80400 Dental Insurance	2,170	172.24	1,657.81	0.00	512.19	23.60
01-14-80500 Health Insurance	26,713	3,177.08	30,330.22	0.00	(3,617.22)	13.54-
01-14-80600 Worker's Comp	5,597	0.00	5,480.12	0.00	116.88	2.09
01-14-80700 Unemployment	800	571.38	1,206.74	0.00	(406.74)	50.84-
01-14-80800 OMRP Pension	20,003	1,532.30	15,471.16	0.00	4,531.96	22.66
01-14-81100 Uniform Rental	1,827	414.66	3,373.71	0.00	(1,546.71)	84.66-
01-14-81200 Medical Exams	500	0.00	180.00	0.00	320.00	64.00
TOTAL Personnel Services	326,777	26,486.56	279,451.03	0.00	47,325.61	14.48
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	1,100	18.00	1,975.57	0.00	(875.57)	79.60-
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	18.00	1,975.57	0.00	(675.57)	51.97-
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	2,000	430.89	1,967.11	133.47	(100.58)	5.03-
01-14-84300 Training & Membership	2,000	241.00	1,586.86	241.00	172.14	8.61
01-14-84400 Software Agreement	5,443	0.00	3,058.79	0.00	2,384.21	43.80
01-14-84700 Telephone	6,000	135.13	3,467.37	0.00	2,532.63	42.21
01-14-84800 Utilities	1,000	102.95	716.96	0.00	283.04	28.30
01-14-84900 Fuel	1,300	133.67	654.44	0.00	645.56	49.66
TOTAL Other Services	17,743	1,043.64	11,451.53	374.47	5,917.00	33.35
<u>Capital Projects</u>						
01-14-88850 Life and Safety	4,500	0.00	787.28	0.00	3,712.72	82.50
TOTAL Capital Projects	4,500	0.00	787.28	0.00	3,712.72	82.50
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	7,570	630.83	6,308.30	0.00	1,261.70	16.67
TOTAL Transfers Out	7,570	630.83	6,308.30	0.00	1,261.70	16.67
TOTAL Code Department	357,890	28,179.03	299,973.71	374.47	57,541.46	16.08

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Risk Manager
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Personnel Services

01-15-80100 Salary	125,203	9,423.16	99,977.39	0.00	25,225.99	20.15
01-15-80300 FICA/Medicare	9,267	725.84	7,787.32	0.00	1,479.62	15.97
01-15-80400 Dental Insurance	517	43.06	430.60	0.00	86.40	16.71
01-15-80500 Health Insurance	17,880	1,501.00	15,010.00	0.00	2,870.00	16.05
01-15-80600 Worker's Comp	2,400	0.00	2,343.72	0.00	56.28	2.35
01-15-80700 Unemployment	200	248.00	248.00	0.00 (	48.00)	24.00-
01-15-80800 OMRP Pension	9,891	753.86	7,894.31	0.00	1,996.28	20.18
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Personnel Services	165,458	12,694.92	133,691.34	0.00	31,766.57	19.20

Material and Supplies

01-15-83000 Material & Supplies	<u>5,500</u>	<u>0.00</u>	<u>4,853.83</u>	<u>0.00</u>	<u>646.17</u>	<u>11.75</u>
TOTAL Material and Supplies	5,500	0.00	4,853.83	0.00	646.17	11.75

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	6,512.30	0.00 (	5,512.30)	551.23-
01-15-84300 Training & Membership	5,000	41.23	3,871.64	818.49	309.87	6.20
01-15-84700 Telephone	1,800	42.53	844.82	0.00	955.18	53.07
01-15-84850 Wellness Program	4,000	0.00	26,638.84	24,999.50 (	47,638.34)	1,190.96-
01-15-84900 Fuel	<u>800</u>	<u>96.11</u>	<u>532.48</u>	<u>0.00</u>	<u>267.52</u>	<u>33.44</u>
TOTAL Other Services	12,700	179.87	38,400.08	25,817.99 (	51,518.07)	405.65-

Transfers Out

01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>4,540.00</u>	<u>0.00</u>	<u>908.00</u>	<u>16.67</u>
TOTAL Transfers Out	5,448	454.00	4,540.00	0.00	908.00	16.67

TOTAL Risk Manager	189,106	13,328.79	181,485.25	25,817.99 (	18,197.33)	9.62-
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Information Systems Mgr
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Personnel Services

01-16-80100 Salary	193,028	15,426.90	163,599.34	0.00	29,428.64	15.25
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,807	1,195.46	12,668.43	0.00	2,138.18	14.44
01-16-80400 Dental Insurance	898	86.12	861.20	0.00	36.80	4.10
01-16-80500 Health Insurance	31,396	2,599.46	25,994.60	0.00	5,401.40	17.20
01-16-80600 Worker's Comp	4,799	0.00	4,704.64	0.00	94.36	1.97
01-16-80700 Unemployment	400	425.38	502.55	0.00 (	102.55)	25.64-
01-16-80800 OMRP Pension	15,483	1,250.16	13,040.07	0.00	2,443.33	15.78
01-16-81400 Car Allowance	<u>2,400</u>	<u>200.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>16.67</u>
TOTAL Personnel Services	263,711	21,183.48	223,370.83	0.00	40,340.16	15.30

01 -General Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	4,000	11.98	762.88	629.89	2,607.23	65.18
TOTAL Material and Supplies	4,000	11.98	762.88	629.89	2,607.23	65.18
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	55,000	3,795.09	43,153.05	6,632.33	5,214.62	9.48
01-16-84200 Building Maintenance	1,200	0.00	0.00	0.00	1,200.00	100.00
01-16-84300 Training & Membership	11,000	590.00	8,520.40	0.00	2,479.60	22.54
01-16-84600 Lease/Rental	14,000	767.93	7,308.04	0.00	6,691.96	47.80
01-16-84700 Telephone	5,000	42.53	2,466.88	0.00	2,533.12	50.66
01-16-86050 Consulting Fees	8,000	131.96	291.96	0.00	7,708.04	96.35
TOTAL Other Services	94,200	5,327.51	61,740.33	6,632.33	25,827.34	27.42
<u>Transfers Out</u>						
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	449,575	33,828.30	358,927.34	7,262.22	83,385.43	18.55
TOTAL EXPENDITURES	9,353,689	2,018,905.73	9,375,366.56	1,214,815.54	(1,236,493.51)	13.22-
REVENUE OVER/ (UNDER) EXPENDITURES	3,264,253	(1,182,627.08)	839,834.63	(1,214,815.54)	3,639,233.89	111.49

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

4.h.b

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>229,616</u>	<u>3,317.66</u>	<u>31,883.54</u>	<u>0.00</u>	<u>197,732.46</u>	<u>86.11</u>
TOTAL REVENUES	229,616	3,317.66	31,883.54	0.00	197,732.46	86.11
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>229,616</u>	<u>3,358.50</u>	<u>36,152.88</u>	<u>1,597.12</u>	<u>191,866.00</u>	<u>83.56</u>
TOTAL EXPENDITURES	229,616	3,358.50	36,152.88	1,597.12	191,866.00	83.56
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	40.84) (	4,269.34) (	1,597.12)	5,866.46	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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 =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	5,646	466.09	5,795.00	0.00 (	149.00)	2.64-
02-00-73450 Motor Vehicle License	<u>26,001</u>	<u>2,799.87</u>	<u>25,699.77</u>	<u>0.00</u>	<u>301.23</u>	<u>1.16</u>
TOTAL Intergovernmental	31,647	3,265.96	31,494.77	0.00	152.23	0.48
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>269</u>	<u>51.70</u>	<u>388.77</u>	<u>0.00 (</u>	<u>119.77)</u>	<u>44.52-</u>
TOTAL Investment Earnings	269	51.70	388.77	0.00 (	119.77)	44.52-
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>197,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,700.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>197,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,700.00</u>	<u>100.00</u>
TOTAL Revenues	229,616	3,317.66	31,883.54	0.00	197,732.46	86.11
TOTAL REVENUE	229,616	3,317.66	31,883.54	0.00	197,732.46	86.11

02 -Street & Alley

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
<u>Other Services</u>						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-85800 Contingency	169,616	3,358.50	36,152.88	1,597.12	131,866.00	77.74
TOTAL Other Services	184,616	3,358.50	36,152.88	1,597.12	146,866.00	79.55
TOTAL Streets & Alley	229,616	3,358.50	36,152.88	1,597.12	191,866.00	83.56
TOTAL EXPENDITURES	229,616	3,358.50	36,152.88	1,597.12	191,866.00	83.56
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	40.84) (	4,269.34) (	1,597.12)	5,866.46	0.00

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>3,580</u>	<u>0.75</u>	<u>205.97</u>	<u>0.00</u>	<u>3,374.03</u>	<u>94.25</u>
TOTAL REVENUES	3,580	0.75	205.97	0.00	3,374.03	94.25
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>3,580</u>	<u>872.69</u>	<u>1,880.79</u>	<u>0.00</u>	<u>1,699.21</u>	<u>47.46</u>
TOTAL EXPENDITURES	3,580	872.69	1,880.79	0.00	1,699.21	47.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	871.94) (	1,674.82)	0.00	1,674.82	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	0	0.75	5.97	0.00	(5.97)	0.00
TOTAL Investment Earnings	0	0.75	5.97	0.00	(5.97)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	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
<u>Fund Balance Carryover</u>						
03-00-79807 Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fund Balance Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Revenues	3,580	0.75	205.97	0.00	3,374.03	94.25
TOTAL REVENUE	3,580	0.75	205.97	0.00	3,374.03	94.25

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	0	230.69	1,238.79	0.00	(1,238.79)	0.00
TOTAL Material and Supplies	0	230.69	1,238.79	0.00	(1,238.79)	0.00
Other Services						
Capital Projects						
03-07-88000 CAPITAL OUTLAY - FIRE DEPT.	3,580	642.00	642.00	0.00	2,938.00	82.07
TOTAL Capital Projects	3,580	642.00	642.00	0.00	2,938.00	82.07
TOTAL Fire Department	3,580	872.69	1,880.79	0.00	1,699.21	47.46
Public Works =====						
Material and Supplies						
Other Services						
General Government =====						
Material and Supplies						
TOTAL EXPENDITURES	3,580	872.69	1,880.79	0.00	1,699.21	47.46
REVENUE OVER/ (UNDER) EXPENDITURES	0	(871.94)	(1,674.82)	0.00	1,674.82	0.00

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>68,193</u>	<u>19.57</u>	<u>6,701.82</u>	<u>0.00</u>	<u>61,491.18</u>	<u>90.17</u>
TOTAL REVENUES	68,193	19.57	6,701.82	0.00	61,491.18	90.17
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>68,193</u>	<u>340.00</u>	<u>997.72</u>	<u>0.00</u>	<u>67,195.28</u>	<u>98.54</u>
TOTAL EXPENDITURES	68,193	340.00	997.72	0.00	67,195.28	98.54
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	320.43)	5,704.10	0.00 (	5,704.10)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	19.57	146.82	0.00	(146.82)	0.00
TOTAL Investment Earnings	0	19.57	146.82	0.00	(146.82)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79300 Animal Control Revenue	0	0.00	5,605.00	0.00	(5,605.00)	0.00
04-00-79506 Revenue - Police	750	0.00	950.00	0.00	(200.00)	26.67-
TOTAL Miscellaneous Revenue	750	0.00	6,555.00	0.00	(5,805.00)	774.00-
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Fund Balance Carryover	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Revenues	68,193	19.57	6,701.82	0.00	61,491.18	90.17
TOTAL REVENUE	68,193	19.57	6,701.82	0.00	61,491.18	90.17

04 -Designated Funds-Police

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	29,463	340.00	997.72	0.00	28,465.28	96.61
04-06-83300 Animal Control Supplies	<u>38,730</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,730.00</u>	<u>100.00</u>
TOTAL Material and Supplies	68,193	340.00	997.72	0.00	67,195.28	98.54
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	68,193	340.00	997.72	0.00	67,195.28	98.54
TOTAL EXPENDITURES	68,193	340.00	997.72	0.00	67,195.28	98.54
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	320.43)	5,704.10	0.00 (	5,704.10)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

4.h.b

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,251</u>	<u>0.61</u>	<u>204.49</u>	<u>0.00</u>	<u>2,046.51</u>	<u>90.92</u>
TOTAL REVENUES	2,251	0.61	204.49	0.00	2,046.51	90.92
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>2,251</u>	<u>0.00</u>	<u>124.59</u>	<u>0.00</u>	<u>2,126.41</u>	<u>94.47</u>
TOTAL EXPENDITURES	2,251	0.00	124.59	0.00	2,126.41	94.47
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.61	79.90	0.00 (	79.90)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	0	0.61	4.49	0.00	(4.49)	0.00
TOTAL Investment Earnings	0	0.61	4.49	0.00	(4.49)	0.00
<u>Miscellaneous Revenue</u>						
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
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Fund Balance Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Revenues	2,251	0.61	204.49	0.00	2,046.51	90.92
TOTAL REVENUE	2,251	0.61	204.49	0.00	2,046.51	90.92

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	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL Material and Supplies	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL Public Works	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL EXPENDITURES	2,251	0.00	124.59	0.00	2,126.41	94.47
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.61	79.90	0.00 (	79.90)	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>4,193,620</u>	<u>335,669.41</u>	<u>3,883,547.17</u>	<u>0.00</u>	<u>310,072.98</u>	<u>7.39</u>
TOTAL REVENUES	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	4,193,620	333,090.48	3,532,114.50	14,512.75	646,992.90	15.43
General Government	<u>0</u>	<u>445,000.00</u>	<u>445,000.00</u>	<u>0.00</u>	(<u>445,000.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	4,193,620	778,090.48	3,977,114.50	14,512.75	201,992.90	4.82
REVENUE OVER/ (UNDER) EXPENDITURES	0	(442,421.07)	(93,567.33)	(14,512.75)	108,080.08	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>2,829,002</u>	<u>227,599.09</u>	<u>2,674,152.40</u>	<u>0.00</u>	<u>154,849.60</u>	<u>5.47</u>
TOTAL Water	2,829,002	227,599.09	2,674,152.40	0.00	154,849.60	5.47
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	336,114	27,928.48	295,252.10	0.00	40,861.90	12.16
06-00-75800 OKC Sewer Charges Revenue	<u>959,418</u>	<u>78,987.14</u>	<u>873,616.63</u>	<u>0.00</u>	<u>85,801.37</u>	<u>8.94</u>
TOTAL Wastewater	1,295,532	106,915.62	1,168,868.73	0.00	126,663.27	9.78
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>14,584</u>	<u>0.00</u>	<u>20,220.00</u>	<u>0.00</u>	<u>(5,636.00)</u>	<u>38.65-</u>
TOTAL Water Taps	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>12,000</u>	<u>644.07</u>	<u>13,287.19</u>	<u>0.00</u>	<u>(1,287.19)</u>	<u>10.73-</u>
TOTAL Penalties	12,000	644.07	13,287.19	0.00	(1,287.19)	10.73-
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>3,024</u>	<u>435.63</u>	<u>2,866.60</u>	<u>0.00</u>	<u>157.40</u>	<u>5.21</u>
TOTAL Investment Earnings	3,024	435.63	2,866.60	0.00	157.40	5.21
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>13,968</u>	<u>75.00</u>	<u>4,152.25</u>	<u>0.00</u>	<u>9,815.75</u>	<u>70.27</u>
TOTAL Miscellaneous Revenue	13,968	75.00	4,152.25	0.00	9,815.75	70.27
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>25,190</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,190.15</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>25,190</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,190.15</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39
TOTAL REVENUE	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39

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 =====						
<u>Personnel Services</u>						
06-12-80100 Salary	556,031	44,543.38	448,055.52	0.00	107,975.85	19.42
06-12-80200 Overtime	4,576	121.20	4,079.73	0.00	496.27	10.85
06-12-80300 FICA/Medicare	42,536	3,463.88	34,942.53	0.00	7,593.74	17.85
06-12-80400 Dental Insurance	4,883	387.54	3,294.09	0.00	1,588.91	32.54
06-12-80500 Health Insurance	84,548	7,789.18	67,429.95	0.00	17,118.05	20.25
06-12-80600 Workers Comp	15,190	0.00	14,889.40	0.00	300.60	1.98
06-12-80700 Unemployment	1,800	1,151.86	2,040.22	0.00	(240.22)	13.35-
06-12-80800 OMRP Pension	45,207	3,617.18	35,325.72	0.00	9,880.79	21.86
06-12-80900 Stand by Pay	5,200	550.00	4,450.00	0.00	750.00	14.42
06-12-81100 Uniform Rental	5,441	466.83	4,717.31	0.00	723.69	13.30
06-12-81200 Medical Exams	500	90.00	508.00	0.00	(8.00)	1.60-
TOTAL Personnel Services	765,912	62,181.05	619,732.47	0.00	146,179.68	19.09
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	32,000	2,016.04	47,112.71	467.89	(15,580.60)	48.69-
06-12-83200 Office Supplies	2,000	241.32	2,091.81	0.00	(91.81)	4.59-
06-12-83300 Minor Tools	2,000	0.00	579.97	66.00	1,354.03	67.70
06-12-83400 Lab Chemicals	4,000	0.00	3,100.00	0.00	900.00	22.50
06-12-83500 Safety Supplies	3,200	61.60	693.03	0.00	2,506.97	78.34
06-12-83700 Misc Supplies	500	(4,000.00)	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	43,700	(1,681.04)	53,577.52	658.89	(10,536.41)	24.11-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	7,000	0.00	6,144.66	83.96	771.38	11.02
06-12-84100 Vehicle Maintenance	10,000	874.33	18,236.50	288.11	(8,524.61)	85.25-
06-12-84300 Training & Membership	8,000	124.00	7,643.88	0.00	356.12	4.45
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	625.51	27,976.73	466.79	26,556.48	48.28
06-12-84550 Water Quality Testing	18,000	0.00	6,808.23	0.00	11,191.77	62.18
06-12-84600 Equipment Rental	2,000	350.00	961.84	0.00	1,038.16	51.91
06-12-84650 Lease Agreements	68,000	4,000.00	45,315.81	13,015.00	9,669.19	14.22
06-12-84700 Telephone	15,000	1,146.10	18,942.66	0.00	(3,942.66)	26.28-
06-12-84800 Utilities	180,000	15,988.89	168,438.91	0.00	11,561.09	6.42
06-12-84900 Fuel	21,000	7,941.11	33,115.08	0.00	(12,115.08)	57.69-
06-12-84950 Printing & Processing - Uti	15,000	78.88	11,897.45	0.00	3,102.55	20.68
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	0.00	21,634.44	0.00	3,365.56	13.46
06-12-87700 OKC Sewer Charges	667,000	52,211.65	587,312.24	0.00	79,687.76	11.95

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,194,172</u>	<u>182,847.00</u>	<u>1,828,470.00</u>	<u>0.00</u>	<u>365,702.00</u>	<u>16.67</u>
TOTAL Other Services	3,307,172	266,187.47	2,794,774.51	13,853.86	498,543.63	15.07
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>64,030.00</u>	<u>0.00</u>	<u>12,806.00</u>	<u>16.67</u>
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	4,193,620	333,090.48	3,532,114.50	14,512.75	646,992.90	15.43
General Government						
=====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
06-13-99900 Transfer out to other funds	<u>0</u>	<u>445,000.00</u>	<u>445,000.00</u>	<u>0.00</u>	<u>(445,000.00)</u>	<u>0.00</u>
TOTAL Transfers Out	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL General Government	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL EXPENDITURES	4,193,620	778,090.48	3,977,114.50	14,512.75	201,992.90	4.82
REVENUE OVER/ (UNDER) EXPENDITURES	0	(442,421.07)	(93,567.33)	(14,512.75)	108,080.08	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

4.h.b

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>1,803,102</u>	<u>1,346,918.71</u>	<u>1,812,588.96</u>	0.00 (	<u>9,486.96)</u>	0.53-
TOTAL REVENUES	1,803,102	1,346,918.71	1,812,588.96	0.00 (	9,486.96)	0.53-
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	66,769	384.99	3,363.88	0.00	63,405.12	94.96
Police Department	193,470	0.00	20,817.74	0.00	172,652.26	89.24
Fire Department	565,977	0.00	33,802.94	37,293.46	494,880.60	87.44
Streets	105,634	34,732.00	84,247.00	0.00	21,387.00	20.25
Sanitation	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
Parks Department	135,515	0.00	5,687.88	24,706.83	105,120.29	77.57
Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00
Code Department	26,381	0.00	31,924.59	2,650.00 (	8,193.59)	31.06-
Risk Manager	34,889	0.00	32,935.04	0.00	1,953.96	5.60
Information Systems Mgr	<u>263,542</u>	<u>0.00</u>	<u>89,441.06</u>	<u>6,480.00</u>	<u>167,620.94</u>	<u>63.60</u>
TOTAL EXPENDITURES	1,803,102	35,116.99	306,719.81	365,377.33	1,131,004.86	62.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,311,801.72	1,505,869.15 (	365,377.33) (	1,140,491.82)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 4518 (5770 : 4 h Finance Director's Report)

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
=====						
<u>Intergovernmental</u>						
07-00-73850 Insurance proceeds	0	510.55	20,305.15	0.00 (	20,305.15)	0.00
07-00-73900 Nichols Hills Park Inc	0	0.00	5,687.88	0.00 (	5,687.88)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>24,199.00</u>	<u>0.00</u> (	<u>24,199.00</u>)	<u>0.00</u>
TOTAL Intergovernmental	0	510.55	50,192.03	0.00 (	50,192.03)	0.00
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>307.75</u>	<u>1,392.83</u>	<u>0.00</u> (	<u>1,392.83</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	307.75	1,392.83	0.00 (	1,392.83)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>1,249,897</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,249,897.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	0	1,300,000.00	1,300,000.00	0.00 (	1,300,000.00)	0.00
07-00-79920 Deprecation Transfers In	<u>553,205</u>	<u>46,100.41</u>	<u>461,004.10</u>	<u>0.00</u>	<u>92,200.90</u>	<u>16.67</u>
TOTAL Transfers	<u>553,205</u>	<u>1,346,100.41</u>	<u>1,761,004.10</u>	<u>0.00</u> (	<u>1,207,799.10</u>)	<u>218.33-</u>
TOTAL Gen Fund - CIP Revenue	1,803,102	1,346,918.71	1,812,588.96	0.00 (	9,486.96)	0.53-
TOTAL REVENUE	1,803,102	1,346,918.71	1,812,588.96	0.00 (	9,486.96)	0.53-

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	4,048	384.99	3,363.88	0.00	684.12	16.90
07-02-88400 Capital Imp-Software	31,600	0.00	0.00	0.00	31,600.00	100.00
07-02-88500 Capital Imp-Equipment	<u>31,121</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,121.00</u>	<u>100.00</u>
TOTAL Capital Projects	66,769	384.99	3,363.88	0.00	63,405.12	94.96
TOTAL City Manager/Clerk	66,769	384.99	3,363.88	0.00	63,405.12	94.96
Municipal Court =====						
Capital Projects						
Police Department =====						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	31,497	0.00	0.00	0.00	31,497.00	100.00
07-06-88200 Capital Imp-Furniture	4,846	0.00	0.00	0.00	4,846.00	100.00
07-06-88400 Capital Imp-Software	10,080	0.00	0.00	0.00	10,080.00	100.00
07-06-88500 Capital Imp-Equipment	42,000	0.00	20,817.74	0.00	21,182.26	50.43
07-06-88600 Capital Imp-Radios	88,116	0.00	0.00	0.00	88,116.00	100.00
07-06-88700 Capital Imp-Guns	<u>16,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,931.00</u>	<u>100.00</u>
TOTAL Capital Projects	193,470	0.00	20,817.74	0.00	172,652.26	89.24
TOTAL Police Department	193,470	0.00	20,817.74	0.00	172,652.26	89.24
Fire Department =====						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	0.00	37,293.46 (	37,293.46)	0.00
07-07-88100 Capital Outlay - Vehicles	331,286	0.00	0.00	0.00	331,286.00	100.00
07-07-88200 Capital Imp-Furniture	44,675	0.00	0.00	0.00	44,675.00	100.00
07-07-88400 Capital Imp-Software	3,607	0.00	0.00	0.00	3,607.00	100.00
07-07-88500 Capital Imp-Equipment	87,471	0.00	0.00	0.00	87,471.00	100.00
07-07-88600 Capital Imp-Radios	27,067	0.00	0.00	0.00	27,067.00	100.00
07-07-88800 Capital Imp-Medical	17,000	0.00	33,802.94	0.00 (	16,802.94)	98.84-
07-07-88900 Capital Imp-SCBA	33,088	0.00	0.00	0.00	33,088.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>21,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,783.00</u>	<u>100.00</u>
TOTAL Capital Projects	565,977	0.00	33,802.94	37,293.46	494,880.60	87.44
TOTAL Fire Department	565,977	0.00	33,802.94	37,293.46	494,880.60	87.44

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	39,464	34,732.00	34,732.00	0.00	4,732.00	11.99
07-09-88500 Capital Imp-Equipment	51,569	0.00	0.00	0.00	51,569.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	1,250.00	0.00	13,351.00	91.44
07-09-89500 Capital Outlay - Street Imp	<u>0</u>	<u>0.00</u>	<u>48,265.00</u>	<u>0.00</u>	<u>(48,265.00)</u>	<u>0.00</u>
TOTAL Capital Projects	105,634	34,732.00	84,247.00	0.00	21,387.00	20.25
TOTAL Streets	105,634	34,732.00	84,247.00	0.00	21,387.00	20.25
Sanitation =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	<u>406,555</u>	<u>0.00</u>	<u>4,499.68</u>	<u>294,247.04</u>	<u>107,808.28</u>	<u>26.52</u>
TOTAL Capital Projects	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
TOTAL Sanitation	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
Parks Department =====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	0	0.00	5,687.88	0.00	(5,687.88)	0.00
07-11-88100 Capital Outlay - Vehicles	28,000	0.00	0.00	0.00	28,000.00	100.00
07-11-88200 Capital Imp-Furniture	28,751	0.00	0.00	0.00	28,751.00	100.00
07-11-88500 Capital Imp-Equipment	<u>78,764</u>	<u>0.00</u>	<u>0.00</u>	<u>24,706.83</u>	<u>54,057.17</u>	<u>68.63</u>
TOTAL Capital Projects	135,515	0.00	5,687.88	24,706.83	105,120.29	77.57
TOTAL Parks Department	135,515	0.00	5,687.88	24,706.83	105,120.29	77.57
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	1,370	0.00	0.00	0.00	1,370.00	100.00
07-12-88500 Capital Imp-Equipment	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	4,370	0.00	0.00	0.00	4,370.00	100.00
TOTAL Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
Code Department						
=====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	19,570	0.00	31,074.59	0.00 (	11,504.59)	58.79-
07-14-88400 Capital Imp-Software	<u>6,811</u>	<u>0.00</u>	<u>850.00</u>	<u>2,650.00</u>	<u>3,311.00</u>	<u>48.61</u>
TOTAL Capital Projects	26,381	0.00	31,924.59	2,650.00 (	8,193.59)	31.06-
TOTAL Code Department	26,381	0.00	31,924.59	2,650.00 (	8,193.59)	31.06-
Risk Manager						
=====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	23,402	0.00	29,722.59	0.00 (	6,320.59)	27.01-
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	<u>9,883</u>	<u>0.00</u>	<u>3,212.45</u>	<u>0.00</u>	<u>6,670.55</u>	<u>67.50</u>
TOTAL Capital Projects	34,889	0.00	32,935.04	0.00	1,953.96	5.60
TOTAL Risk Manager	34,889	0.00	32,935.04	0.00	1,953.96	5.60
Information Systems Mgr						
=====						
<u>Capital Projects</u>						
07-16-88200 Capital Imp-Furniture	3,574	0.00	0.00	0.00	3,574.00	100.00
07-16-88300 Capital Imp-Computers	189,177	0.00	84,268.06	0.00	104,908.94	55.46
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	<u>63,649</u>	<u>0.00</u>	<u>5,173.00</u>	<u>6,480.00</u>	<u>51,996.00</u>	<u>81.69</u>
TOTAL Capital Projects	263,542	0.00	89,441.06	6,480.00	167,620.94	63.60
TOTAL Information Systems Mgr	263,542	0.00	89,441.06	6,480.00	167,620.94	63.60
TOTAL EXPENDITURES	1,803,102	35,116.99	306,719.81	365,377.33	1,131,004.86	62.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,311,801.72	1,505,869.15 (	365,377.33) (	1,140,491.82)	0.00

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>4,807,040</u>	<u>323,353.23</u>	<u>4,333,479.69</u>	<u>0.00</u>	<u>473,560.31</u>	<u>9.85</u>
TOTAL REVENUES	4,807,040	323,353.23	4,333,479.69	0.00	473,560.31	9.85
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>4,807,040</u>	<u>46.58</u>	<u>907,298.21</u>	<u>0.00</u>	<u>3,899,741.79</u>	<u>81.13</u>
TOTAL EXPENDITURES	4,807,040	46.58	907,298.21	0.00	3,899,741.79	81.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	323,306.65	3,426,181.48	0.00	(3,426,181.48)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>4,799,040</u>	<u>323,246.64</u>	<u>4,321,337.70</u>	<u>0.00</u>	<u>477,702.30</u>	<u>9.95</u>
TOTAL Property Tax Spec Purpos	4,799,040	323,246.64	4,321,337.70	0.00	477,702.30	9.95
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>8,000</u>	<u>106.59</u>	<u>12,141.99</u>	<u>0.00</u>	(<u>4,141.99</u>)	<u>51.77-</u>
TOTAL Investment Earnings	8,000	106.59	12,141.99	0.00	(4,141.99)	51.77-
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
TOTAL Undesignated	<u>4,807,040</u>	<u>323,353.23</u>	<u>4,333,479.69</u>	<u>0.00</u>	<u>473,560.31</u>	<u>9.85</u>
TOTAL REVENUE	4,807,040	323,353.23	4,333,479.69	0.00	473,560.31	9.85

08 -Sinking Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>1,000</u>	<u>46.58</u>	<u>391.96</u>	<u>0.00</u>	<u>608.04</u>	<u>60.80</u>
TOTAL Other Services	1,000	46.58	391.96	0.00	608.04	60.80
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	3,825,000	0.00	450,000.00	0.00	3,375,000.00	88.24
08-13-92000 Interest Payments on GO Bon	979,090	0.00	455,856.25	0.00	523,233.75	53.44
08-13-93000 Fiscal Charges - Trustee	<u>1,950</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>900.00</u>	<u>46.15</u>
TOTAL Capital Projects	4,806,040	0.00	906,906.25	0.00	3,899,133.75	81.13
TOTAL General Government	4,807,040	46.58	907,298.21	0.00	3,899,741.79	81.13
TOTAL EXPENDITURES	4,807,040	46.58	907,298.21	0.00	3,899,741.79	81.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	323,306.65	3,426,181.48	0.00 (	3,426,181.48)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

09 -Meter Deposits

% OF YEAR COMPLETED: 83.33

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>57,755</u>	<u>682.83</u>	<u>7,301.35</u>	<u>0.00</u>	<u>50,453.65</u>	<u>87.36</u>
TOTAL REVENUES	57,755	682.83	7,301.35	0.00	50,453.65	87.36
<u>EXPENDITURE SUMMARY</u>						
General Government	500	0.00	1,033.58	0.00 (	533.58)	106.72-
911 Association	<u>57,255</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,255.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	57,755	0.00	1,033.58	0.00	56,721.42	98.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	682.83	6,267.77	0.00 (	6,267.77)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>667.61</u>	<u>7,190.42</u>	<u>0.00</u>	<u>809.58</u>	<u>10.12</u>
TOTAL Property Tax Spec Purpos	8,000	667.61	7,190.42	0.00	809.58	10.12
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>10</u>	<u>15.22</u>	<u>110.93</u>	<u>0.00</u>	(<u>100.93</u>)	1,009.30-
TOTAL Investment Earnings	10	15.22	110.93	0.00	(100.93)	1,009.30-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>49,745</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,745.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>49,745</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,745.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	57,755	682.83	7,301.35	0.00	50,453.65	87.36
TOTAL REVENUE	57,755	682.83	7,301.35	0.00	50,453.65	87.36

10 -911 Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	1,033.58	0.00 (	533.58)	106.72-
TOTAL Material and Supplies	500	0.00	1,033.58	0.00 (	533.58)	106.72-
<u>Other Services</u>						
TOTAL General Government						
	500	0.00	1,033.58	0.00 (	533.58)	106.72-
911 Association =====						
<u>Other Services</u>						
10-26-85800 Contingency	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL Other Services	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL 911 Association						
	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES						
	57,755	0.00	1,033.58	0.00	56,721.42	98.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	682.83	6,267.77	0.00 (	6,267.77)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>26,375</u>	<u>107.19</u>	<u>3,652.40</u>	<u>0.00</u>	<u>22,722.60</u>	<u>86.15</u>
TOTAL REVENUES	26,375	107.19	3,652.40	0.00	22,722.60	86.15
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>26,375</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,375.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	107.19	3,652.40	0.00 (	3,652.40)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
=====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>3,500</u>	<u>100.00</u>	<u>3,600.00</u>	<u>0.00</u>	(<u>100.00</u>)	<u>2.86-</u>
TOTAL Fines & Forfeits	3,500	100.00	3,600.00	0.00	(100.00)	2.86-
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>100</u>	<u>7.19</u>	<u>52.40</u>	<u>0.00</u>	<u>47.60</u>	<u>47.60</u>
TOTAL Investment Earnings	100	7.19	52.40	0.00	47.60	47.60
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>22,775</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,775.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Impound Fee Fund	26,375	107.19	3,652.40	0.00	22,722.60	86.15
TOTAL REVENUE	26,375	107.19	3,652.40	0.00	22,722.60	86.15

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>17,375</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,375.00</u>	<u>100.00</u>
TOTAL Other Services	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	107.19	3,652.40	0.00 (	3,652.40)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,591,422</u>	<u>451,937.01</u>	<u>519,337.68</u>	<u>0.00</u>	<u>1,072,084.32</u>	<u>67.37</u>
TOTAL REVENUES	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37
<u>EXPENDITURE SUMMARY</u>						
General Government	1,576,451	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
Information Systems	<u>14,971</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,971.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,591,422	14,975.00	69,975.00	157,343.00	1,364,104.00	85.72
REVENUE OVER/ (UNDER) EXPENDITURES	0	436,962.01	449,362.68 (	157,343.00) (	292,019.68)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	0.00	8,064.99	0.00	(8,064.99)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	534.01	2,242.69	0.00	(2,242.69)	0.00
TOTAL Investment Earnings	0	534.01	2,242.69	0.00	(2,242.69)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
<u>Transfers</u>						
13-00-79910 Transfers In from other fun	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
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	451,403.00	509,030.00	0.00	(432,194.00)	562.49
TOTAL NHMA CIP - Revenues	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37
TOTAL REVENUE	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37

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	129,398	0.00	0.00	122,611.00	6,787.00	5.25
13-12-88100 Vehicles	125,515	0.00	0.00	34,732.00	90,783.00	72.33
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	14,975.00	69,975.00	0.00	37,365.00	34.81
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,576,451	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
TOTAL General Government						
	1,576,451	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
Information Systems =====						
Capital Projects						
13-16-88300 Capital Outlay - Computers	<u>14,971</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,971.00</u>	<u>100.00</u>
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems						
	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES						
	1,591,422	14,975.00	69,975.00	157,343.00	1,364,104.00	85.72
REVENUE OVER/ (UNDER) EXPENDITURES	0	436,962.01	449,362.68 (	157,343.00) (	292,019.68)	0.00

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>122,344</u>	<u>32.70</u>	<u>7,054.90</u>	<u>0.00</u>	<u>115,289.10</u>	<u>94.23</u>
TOTAL REVENUES	122,344	32.70	7,054.90	0.00	115,289.10	94.23
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>122,344</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,344.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	32.70	7,054.90	0.00 (	7,054.90)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>12,000</u>	<u>0.00</u>	<u>6,810.00</u>	<u>0.00</u>	<u>5,190.00</u>	<u>43.25</u>
TOTAL Water	12,000	0.00	6,810.00	0.00	5,190.00	43.25
<u>Investment Earnings</u>						
14-00-78200 Interest Income	125	0.00	0.00	0.00	125.00	100.00
14-00-78500 Interest Income	<u>0</u>	<u>32.70</u>	<u>244.90</u>	<u>0.00</u>	(<u>244.90</u>)	<u>0.00</u>
TOTAL Investment Earnings	125	32.70	244.90	0.00	(119.90)	95.92-
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>110,219</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,219.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>110,219</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,219.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	122,344	32.70	7,054.90	0.00	115,289.10	94.23
TOTAL REVENUE	122,344	32.70	7,054.90	0.00	115,289.10	94.23

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	<u>122,344</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,344.00</u>	<u>100.00</u>
TOTAL Capital Projects	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	32.70	7,054.90	0.00 (	7,054.90)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>83,140</u>	<u>21.25</u>	<u>2,922.16</u>	<u>0.00</u>	<u>80,217.84</u>	<u>96.49</u>
TOTAL REVENUES	83,140	21.25	2,922.16	0.00	80,217.84	96.49
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>83,140</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,140.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.25	2,922.16	0.00 (	2,922.16)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>11,000</u>	<u>0.00</u>	<u>2,763.00</u>	<u>0.00</u>	<u>8,237.00</u>	<u>74.88</u>
TOTAL Wastewater	11,000	0.00	2,763.00	0.00	8,237.00	74.88
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>140</u>	<u>21.25</u>	<u>159.16</u>	<u>0.00</u>	(<u>19.16</u>)	<u>13.69-</u>
TOTAL Investment Earnings	140	21.25	159.16	0.00	(19.16)	13.69-
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	83,140	21.25	2,922.16	0.00	80,217.84	96.49
TOTAL REVENUE	83,140	21.25	2,922.16	0.00	80,217.84	96.49

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	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Capital Projects	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.25	2,922.16	0.00 (	2,922.16)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
<u>REVENUE SUMMARY</u>						
Revenues	<u>142,682</u>	<u>5,488.57</u>	<u>54,740.68</u>	<u>0.00</u>	<u>87,941.32</u>	<u>61.63</u>
TOTAL REVENUES	142,682	5,488.57	54,740.68	0.00	87,941.32	61.63
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>142,682</u>	<u>0.00</u>	<u>9,100.00</u>	<u>0.00</u>	<u>133,582.00</u>	<u>93.62</u>
TOTAL EXPENDITURES	142,682	0.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,488.57	45,640.68	0.00 (	45,640.68)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>52,000</u>	<u>5,454.35</u>	<u>54,518.39</u>	<u>0.00</u> (	<u>2,518.39)</u>	<u>4.84-</u>
TOTAL Water	52,000	5,454.35	54,518.39	0.00 (	2,518.39)	4.84-
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>75</u>	<u>34.22</u>	<u>222.29</u>	<u>0.00</u> (	<u>147.29)</u>	<u>196.39-</u>
TOTAL Investment Earnings	75	34.22	222.29	0.00 (	147.29)	196.39-
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>90,607</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,607.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>90,607</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,607.00</u>	<u>100.00</u>
TOTAL Revenues	142,682	5,488.57	54,740.68	0.00	87,941.32	61.63
TOTAL REVENUE	142,682	5,488.57	54,740.68	0.00	87,941.32	61.63

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	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL Capital Projects	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL Drainage	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL EXPENDITURES	142,682	0.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,488.57	45,640.68	0.00 (	45,640.68)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>973,047</u>	<u>6,678.15</u>	<u>1,800,357.27</u>	<u>0.00</u>	(<u>827,310.27</u>)	<u>85.02-</u>
TOTAL REVENUES	973,047	6,678.15	1,800,357.27	0.00	(827,310.27)	85.02-
<u>EXPENDITURE SUMMARY</u>						
Revenues	1,000	35.25	438.82	0.00	561.18	56.12
Expenses	<u>972,047</u>	<u>72,598.39</u>	<u>1,723,730.31</u>	<u>0.00</u>	(<u>751,683.31</u>)	<u>77.33-</u>
TOTAL EXPENDITURES	973,047	72,633.64	1,724,169.13	0.00	(751,122.13)	77.19-
REVENUE OVER/ (UNDER) EXPENDITURES	0	(65,955.49)	76,188.14	0.00	(76,188.14)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	50	56.06	319.87	0.00 (	269.87)	539.74-
TOTAL Investment Earnings	50	56.06	319.87	0.00 (	269.87)	539.74-
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	10,000 (	985,908.26)	28,776.37	0.00 (	18,776.37)	187.76-
18-00-79560 Stop Loss Reimbursement	0	992,530.35	992,530.35	0.00 (	992,530.35)	0.00
TOTAL Miscellaneous Revenue	10,000	6,622.09	1,021,306.72	0.00 (	1,011,306.72)	113.07-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	962,997	0.00	778,730.68	0.00	184,266.32	19.13
TOTAL Fund Balance Carryover	962,997	0.00	778,730.68	0.00	184,266.32	19.13
TOTAL Revenues	973,047	6,678.15	1,800,357.27	0.00 (	827,310.27)	85.02-
TOTAL REVENUE	973,047	6,678.15	1,800,357.27	0.00 (	827,310.27)	85.02-

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	35.25	438.82	0.00	561.18	56.12
TOTAL Other Services	1,000	35.25	438.82	0.00	561.18	56.12
TOTAL Revenues	1,000	35.25	438.82	0.00	561.18	56.12
Expenses						
=====						
Personnel Services						
18-13-80510 Premium Expense	192,021	23,638.21	168,906.70	0.00	23,114.30	12.04
18-13-80520 Health Insurance Claims	754,826	45,590.38	1,518,630.46	0.00 (	763,804.46)	101.19-
18-13-80530 Adminstration Cost	25,200	3,369.80	36,193.15	0.00 (	10,993.15)	43.62-
TOTAL Personnel Services	972,047	72,598.39	1,723,730.31	0.00 (	751,683.31)	77.33-
TOTAL Expenses	972,047	72,598.39	1,723,730.31	0.00 (	751,683.31)	77.33-
TOTAL EXPENDITURES	973,047	72,633.64	1,724,169.13	0.00 (	751,122.13)	77.19-
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	65,955.49)	76,188.14	0.00 (	76,188.14)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	0	461.33	1,501,044.62	0.00	(1,501,044.62)	0.00
TOTAL REVENUES	0	461.33	1,501,044.62	0.00	(1,501,044.62)	0.00
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	0	0.00	105,500.00	1,008,200.00	(1,113,700.00)	0.00
TOTAL EXPENDITURES	0	0.00	105,500.00	1,008,200.00	(1,113,700.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	461.33	1,395,544.62	(1,008,200.00)	(387,344.62)	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 =====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	0	461.33	1,044.62	0.00	(1,044.62)	0.00
TOTAL Investment Earnings	0	461.33	1,044.62	0.00	(1,044.62)	0.00
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Revenues	0	461.33	1,501,044.62	0.00	(1,501,044.62)	0.00
TOTAL REVENUE	0	461.33	1,501,044.62	0.00	(1,501,044.62)	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
=====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	0	0.00	105,500.00	46,500.00	(152,000.00)	0.00
TOTAL Material and Supplies	0	0.00	105,500.00	46,500.00	(152,000.00)	0.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	0	0.00	0.00	961,700.00	(961,700.00)	0.00
TOTAL Capital Projects	0	0.00	0.00	961,700.00	(961,700.00)	0.00
TOTAL Parks Donations	0	0.00	105,500.00	1,008,200.00	(1,113,700.00)	0.00
TOTAL EXPENDITURES	0	0.00	105,500.00	1,008,200.00	(1,113,700.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	461.33	1,395,544.62	(1,008,200.00)	(387,344.62)	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	17,962.84	6,836,781.85	0.00	(6,836,781.85)	0.00
TOTAL REVENUES	0	17,962.84	6,836,781.85	0.00	(6,836,781.85)	0.00
<u>EXPENDITURE SUMMARY</u>						
2016 GO Bond	0	0.00	135,436.77	0.00	(135,436.77)	0.00
2018 GO Bond	0	10.83	59,966.20	7,414.28	(67,380.48)	0.00
2019 GO Bond	0	189,958.00	1,073,406.68	309,811.07	(1,383,217.75)	0.00
2020 GO Bond	0	478,223.00	2,890,498.08	781,575.59	(3,672,073.67)	0.00
2021 GO Bond	0	483,400.14	1,996,282.44	679,594.42	(2,675,876.86)	0.00
2022 GO Bond	0	78,591.92	212,206.73	645,835.94	(858,042.67)	0.00
TOTAL EXPENDITURES	0	1,230,183.89	6,367,796.90	2,424,231.30	(8,792,028.20)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,212,221.05)	468,984.95	(2,424,231.30)	1,955,246.35	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
=====						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	6,600,000.00	0.00 (	6,600,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	206,324.80	0.00 (	206,324.80)	0.00
TOTAL Investment Earnings	0	0.00	6,806,324.80	0.00 (	6,806,324.80)	0.00
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	0.00	63.06	0.00 (	63.06)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	1.88	53.41	0.00 (	53.41)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	122.29	1,165.26	0.00 (	1,165.26)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	6,095.77	12,824.25	0.00 (	12,824.25)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	11,463.49	16,056.07	0.00 (	16,056.07)	0.00
80-00-79092 Interest Income 2022 GO	0	279.41	295.00	0.00 (	295.00)	0.00
TOTAL Miscellaneous Revenue	0	17,962.84	30,457.05	0.00 (	30,457.05)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	17,962.84	6,836,781.85	0.00 (	6,836,781.85)	0.00
TOTAL REVENUE	0	17,962.84	6,836,781.85	0.00 (	6,836,781.85)	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						
80-86-85400 Bank Charges	0	0.00	86.97	0.00 (	86.97)	0.00
TOTAL Other Services	0	0.00	86.97	0.00 (	86.97)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	1,239.55	0.00 (	1,239.55)	0.00
80-86-99200 Town Hall	0	0.00	134,110.25	0.00 (	134,110.25)	0.00
TOTAL Transfers Out	0	0.00	135,349.80	0.00 (	135,349.80)	0.00
TOTAL 2016 GO Bond	0	0.00	135,436.77	0.00 (	135,436.77)	0.00
2017 GO Bond =====						
Other Services						
Capital Projects						
Transfers Out						

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
2018 GO Bond						
=====						
<u>Other Services</u>						
80-88-85400 Bank Charges	<u>0</u>	<u>10.83</u>	<u>149.81</u>	<u>0.00</u>	(<u>149.81</u>)	<u>0.00</u>
TOTAL Other Services	0	10.83	149.81	0.00	(149.81)	0.00
<u>Capital Projects</u>						
<u>Transfers Out</u>						
80-88-99400 Communications & Data Syste	0	0.00	7,316.39	7,414.28	(14,730.67)	0.00
80-88-99800 Other Expenses Paid from In	<u>0</u>	<u>0.00</u>	<u>52,500.00</u>	<u>0.00</u>	(<u>52,500.00</u>)	<u>0.00</u>
TOTAL Transfers Out	0	0.00	59,816.39	7,414.28	(67,230.67)	0.00
TOTAL 2018 GO Bond	0	10.83	59,966.20	7,414.28	(67,380.48)	0.00
2019 GO Bond						
=====						
<u>Other Services</u>						
80-89-85400 Bank Charges	<u>0</u>	<u>62.20</u>	<u>795.32</u>	<u>0.00</u>	(<u>795.32</u>)	<u>0.00</u>
TOTAL Other Services	0	62.20	795.32	0.00	(795.32)	0.00
<u>Capital Projects</u>						
80-89-98550 Water Projects	<u>0</u>	<u>187,460.25</u>	<u>977,853.80</u>	<u>309,811.07</u>	(<u>1,287,664.87</u>)	<u>0.00</u>
TOTAL Capital Projects	0	187,460.25	977,853.80	309,811.07	(1,287,664.87)	0.00
<u>Transfers Out</u>						
80-89-99450 Communications & Data Syste	0	2,435.55	6,757.56	0.00	(6,757.56)	0.00
80-89-99800 Other Expenses Paid from In	<u>0</u>	<u>0.00</u>	<u>88,000.00</u>	<u>0.00</u>	(<u>88,000.00</u>)	<u>0.00</u>
TOTAL Transfers Out	0	2,435.55	94,757.56	0.00	(94,757.56)	0.00
TOTAL 2019 GO Bond	0	189,958.00	1,073,406.68	309,811.07	(1,383,217.75)	0.00
2020 GO Bond						
=====						
<u>Other Services</u>						
80-90-85400 Bank Charges	<u>0</u>	<u>28.31</u>	<u>913.48</u>	<u>0.00</u>	(<u>913.48</u>)	<u>0.00</u>
TOTAL Other Services	0	28.31	913.48	0.00	(913.48)	0.00
<u>Capital Projects</u>						
80-90-96550 Public Works Facility	0	2,625.00	47,625.00	43,000.00	(90,625.00)	0.00
80-90-97550 Paving (Streets)	0	7,514.33	1,070,008.66	140,107.42	(1,210,116.08)	0.00
80-90-98550 Water Projects	0	0.00	5,745.50	110,853.58	(116,599.08)	0.00
80-90-98750 Sanitary Sewer System	0	3,850.63	19,253.13	3,669.79	(22,922.92)	0.00
80-90-98950 Traffic Controls	<u>0</u>	<u>16,221.76</u>	<u>27,168.45</u>	<u>29,910.00</u>	(<u>57,078.45</u>)	<u>0.00</u>
TOTAL Capital Projects	0	30,211.72	1,169,800.74	327,540.79	(1,497,341.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Transfers Out

80-90-99450 Communications & Data Syste	0	77,422.93	77,422.93	0.00 (	77,422.93)	0.00
80-90-99700 Fire	0	370,560.04	1,633,263.77	379,034.80 (	2,012,298.57)	0.00
80-90-99800 Other Expenses Paid from In	<u>0</u>	<u>0.00</u>	<u>9,097.16</u>	<u>75,000.00</u> (	<u>84,097.16)</u>	<u>0.00</u>
TOTAL Transfers Out	0	447,982.97	1,719,783.86	454,034.80 (	2,173,818.66)	0.00

TOTAL 2020 GO Bond	0	478,223.00	2,890,498.08	781,575.59 (	3,672,073.67)	0.00
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2021 GO Bond
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Other Services

80-91-85400 Bank Charges	<u>0</u>	<u>61.62</u>	<u>1,062.11</u>	<u>0.00</u> (	<u>1,062.11)</u>	<u>0.00</u>
TOTAL Other Services	0	61.62	1,062.11	0.00 (	1,062.11)	0.00

Capital Projects

80-91-97550 Paving (Streets)	0	475,907.22	1,916,518.38	464,579.34 (	2,381,097.72)	0.00
80-91-98550 Water Projects	0	6,313.50	43,422.85	200,188.00 (	243,610.85)	0.00
80-91-98750 Sanitary Sewer System	0	0.00	0.00	14,827.08 (	14,827.08)	0.00
80-91-98950 Parks	<u>0</u>	<u>0.00</u>	<u>34,161.30</u>	<u>0.00</u> (	<u>34,161.30)</u>	<u>0.00</u>
TOTAL Capital Projects	0	482,220.72	1,994,102.53	679,594.42 (	2,673,696.95)	0.00

Transfers Out

80-91-99800 Other Expense paid from int	<u>0</u>	<u>1,117.80</u>	<u>1,117.80</u>	<u>0.00</u> (	<u>1,117.80)</u>	<u>0.00</u>
TOTAL Transfers Out	0	1,117.80	1,117.80	0.00 (	1,117.80)	0.00

TOTAL 2021 GO Bond	0	483,400.14	1,996,282.44	679,594.42 (	2,675,876.86)	0.00
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2022 GO Bond
=====

Other Services

80-92-85400 Bank Charges	<u>0</u>	<u>81.55</u>	<u>278.66</u>	<u>0.00</u> (	<u>278.66)</u>	<u>0.00</u>
TOTAL Other Services	0	81.55	278.66	0.00 (	278.66)	0.00

Capital Projects

80-92-97690 Bond Issuance Cost	0	0.00	85,295.00	0.00 (	85,295.00)	0.00
80-92-98750 Sanitary Sewer Projects	<u>0</u>	<u>14,807.81</u>	<u>38,601.56</u>	<u>36,398.44</u> (	<u>75,000.00)</u>	<u>0.00</u>
TOTAL Capital Projects	0	14,807.81	123,896.56	36,398.44 (	160,295.00)	0.00

Transfers Out

80-92-99450 Technology	0	63,702.56	86,636.56	14,967.50 (	101,604.06)	0.00
80-92-99600 Police	0	0.00	1,394.95	0.00 (	1,394.95)	0.00
80-92-99700 Fire Projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>594,470.00</u> (	<u>594,470.00)</u>	<u>0.00</u>
TOTAL Transfers Out	0	63,702.56	88,031.51	609,437.50 (	697,469.01)	0.00

TOTAL 2022 GO Bond	0	78,591.92	212,206.73	645,835.94 (	858,042.67)	0.00
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80 -General Obligation Bonds

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	0	1,230,183.89	6,367,796.90	2,424,231.30	(8,792,028.20)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,212,221.05)	468,984.95	(2,424,231.30)	1,955,246.35	0.00

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

99 -Pooled Cash

% OF YEAR COMPLETED: 83.33

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

**City of Nichols Hills
2018 GO Bond Issue**

AS OF:

04/30/22

Account Number:

Issue Amount
Premium
Net Interest earned & Bank Fees

Prior Years:

Issuance Expense

2018-2019

2019-2020

2020-2021

2021-2022

7/31/2021

8/31/2021

9/30/2021

10/31/2021

11/30/2021

12/31/2021

1/31/2022

2/28/2022

3/31/2022

4/30/2022

PROJECT COST TOTAL
TO DATE:

Available Funds - Prior to encumbrances

Due to Pre-Eng & Design

ENCUMBRANCES:

Wireless Master Plan Monte PO #17-12080

Available Funds - After encumbrances

Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
1,150,000.00	1,450,000.00	300,000.00	100,000.00		-
25,774.38	32,497.74	6,723.75	2,241.25		3,000,000.00
				109,021.41	67,237.11
					109,021.41
17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
-	-	-	7,316.39	52,500.00	59,816.39
			451.09		451.09
					-
					-
			3,952.20		3,952.20
			2,212.05	41,613.75	43,825.80
			141.05	10,886.25	11,027.30
					-
					-
			560.00		560.00
					-
1,175,774.38	1,482,497.74	306,723.75	94,826.97	108,874.84	3,168,697.67
(0.00)	(0.00)	-	7,414.28	146.57	7,560.85
					7,414.28
			7,414.28		
(0.00)	(0.00)	-	0.00	146.57	146.57

CASH 7,560.85
CD'S -
EXPENSE ACCRUED -
ENCUMBRANCES (7,414.28)
146.57

Interest Earnings:

Prior Fiscal Years 111,614.16
Current Fiscal Year 53.41

Bank Charges:

Prior Fiscal Years (2,496.35)
Current Fiscal Year (149.81)

FUNDS AVAILABLE 146.57

City of Nichols Hills
2019 GO Bond Issue

AS OF:

04/30/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		-
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		3,000,000.00
Net Interest earned & Bank Fees						88,461.68	101,271.56
							88,461.68
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	977,853.80	-	-	6,757.56	88,000.00	1,072,611.36
7/31/2021		3,901.50					3,901.50
8/31/2021		523,497.75			1,079.12		524,576.87
9/30/2021		122,930.50					122,930.50
10/31/2021		82,955.70				11,908.75	94,864.45
11/30/2021		15,832.50				76,091.25	91,923.75
12/31/2021		14,390.03					14,390.03
1/31/2022		21,415.50					21,415.50
2/28/2022		1,390.02			1,059.19		2,449.21
3/31/2022		4,080.05			2,183.70		6,263.75
4/30/2022		187,460.25			2,435.55		189,895.80
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,322,984.92	51,687.86	51,687.86	100,425.72	88,000.00	2,875,970.13
Funds - Prior to encumbrances	0.00	310,351.43	(0.00)	(0.00)	2,950.00	461.68	313,763.11
SRB PO# 17-11415		25,589.85					309,811.07
PO # 17-17293		284,221.22					
Funds - After encumbrances	0.00	540.36	(0.00)	(0.00)	2,950.00	461.68	3,952.04
CASH		503,658.91				Interest Earnings:	
CD'S		-				Prior Fiscal Years	90,446.25
EXPENSE ACCRUED		(189,895.80)				Current Fiscal Year	1,165.26
ENCUMBRANCES		(309,811.07)				Bank Charges:	
		<u>3,952.04</u>				Prior Fiscal Years	(2,354.51)
						Current Fiscal Year	(795.32)
						FUNDS AVAILABLE	<u>3,952.04</u>

Attachment: 2021 2022 GO Bonds Spreadsheet - April (5770 : 4 h Finance Director's Report)

**City of Nichols Hills
2020 GO Bond Issue**

AS OF: 04/30/22

	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									93,333.41	93,333.41
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	1,070,008.66	5,745.50	19,253.13	27,168.45	77,422.93	1,633,263.77	-	47,625.00	9,097.16	2,889,584.60
7/31/2021	211,596.69	2,775.00							1,126.98	215,498.67
8/31/2021	343,987.76	735.00		3,641.79				9,375.00	1,114.34	358,853.89
9/30/2021	462,892.63	2,235.50						8,437.50	968.76	474,534.39
10/31/2021	1,367.40			2,985.00				5,062.50	894.24	10,309.14
11/30/2021	3,677.40					17,466.58		6,750.00	1,192.32	29,086.30
12/31/2021	2,476.80			2,260.32		88,649.65		894.24	894.24	97,656.01
1/31/2022	2,941.20		7,448.75			351,212.50		3,375.00	1,117.80	362,720.25
2/28/2022	100.00		3,913.75			447,510.00		8,437.50	894.24	460,855.49
3/31/2022	33,454.45		4,040.00	2,059.58		357,865.00		3,562.50	894.24	401,875.77
4/30/2022	7,514.33		3,850.63	16,221.76	77,422.93	370,560.04		2,625.00		478,194.69
PROJECT COST	3,754,607.99	304,966.02	256,035.70	84,601.43	280,481.93	1,937,538.19	103,882.20	76,099.30	18,025.08	6,816,237.84
TOTAL TO DATE:										
Available Funds - Prior to encumbrances	187,721.37	276,774.28	3,669.79	143,939.40	0.00	379,034.80	(0.00)	313,458.94	75,308.33	1,379,906.91
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III	SRB PO 17-15504							43,000.00		
WC-1902 Bedford	SRB PO #17-17294	17,550.00								
PC 2002 Glenwood Ave	SRB PO 17-12296	1,509.30								
PC-2104 Avondale	SRB PO 17-17584	138,598.12								
Cimarron Construction	PO # 17-17293	93,303.58								
SC-2101 City Wide	PO #17-16584		3,669.79							
Jenco - Fire & City Hall	PO#17-16880					279,248.78			75,000.00	
FSB - Fire & City Hall	PO #17-16881					99,786.02				
Traffic Logix	PO #17-17702			29,910.00						
Available Funds - After encumbrances	47,613.95	165,920.70	0.00	114,029.40	0.00	(0.00)	(0.00)	270,458.94	308.33	598,331.32
CASH	513,101.60									
CD'S	1,345,000.00									
EXPENSE ACCRUED	(478,194.69)									
ENCUMBRANCES	(781,575.59)									
	<u>598,331.32</u>									
Interest Earnings:										
Prior Fiscal Years										79,443.33
Current Fiscal Year										16,274.93
Bank Charges:										
Prior Fiscal Years										(1,471.37)
Current Fiscal Year										(913.48)
FUNDS AVAILABLE										<u>598,331.32</u>

City of Nichols Hills
2021 GO Bond Issue

AS OF:

04/30/22

	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							15,652.72	15,652.72
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	1,916,518.38	43,422.85	-	34,161.30	-	-	1,117.80	1,995,220.33
7/31/2021				7,040.45				7,040.45
8/31/2021		3,788.10						3,788.10
9/30/2021	9,572.85							9,572.85
10/31/2021	4,335.90	11,224.00		12,872.00				28,431.90
11/30/2021	113,553.29	3,156.75						116,710.04
12/31/2021	325,599.93	6,313.50						331,913.43
1/31/2022	311,107.49	6,313.50						317,420.99
2/28/2022	339,245.17	6,313.50		12,700.00				358,258.67
3/31/2022	337,196.53			1,548.85				338,745.38
4/30/2022	475,907.22	6,313.50					1,117.80	483,338.52
PROJECT COST	1,954,850.00	113,712.72	46,062.97	42,160.28	113,313.48	9,268.66	1,147.80	2,280,515.92
TOTAL TO DATE:								
Funds - Prior to encumbrances	1,099,555.32	2,910,340.78	277,689.83	595,228.04	(0.00)	729,292.41	14,504.92	5,626,611.30
Encumbrances:								
Greenwood Rudy PO 17-16882	167,603.23							
City SRB PO 17-15227		118,938.00						
SRB PO 17-17050	10,933.50							
Rd SRB PO 17-16437	882.28							
Road SRB PO 17-15617	810.32							
SRB PO 17-15618	3,723.26							
SRB PO 17-16584			14,827.08					
SRB PO 17-16586	70,410.60							
Schools CGC PO 17-16587	210,216.15	76,250.00						
Trade PO 17-17280		5,000.00			-			
Funds - After encumbrances	634,975.98	2,710,152.78	262,862.75	595,228.04	(0.00)	729,292.41	14,504.92	4,947,016.88
CASH		659,949.82					Interest Earnings:	
CD'S		5,450,000.00					Prior Fiscal Years	1,632.10
EXPENSE ACCRUED		(483,338.52)					Current Fiscal Year	16,056.07
ENCUMBRANCES		(679,594.42)					Bank Charges:	
		4,947,016.88					Prior Fiscal Years	(973.34)
							Current Fiscal Year	(1,062.11)
							FUNDS AVAILABLE	4,947,016.88

**City of Nichols Hills
2022 GO Bond Issue**

AS OF:

04/30/22

Account Number:

Issue Amount
Premium
Net Interest Earned & Bank Fees

Prior Years:

Issuance Expense
2021-2022

1/31/2022
2/28/2022
3/31/2022
4/30/2022

PROJECT COST
TOTAL TO DATE:

Available Funds - Prior to encumbrances

ENCUMBRANCES:

SC-2201 Sanitary Sewer PO# 17-17438
Tyler Technoloy Meter Reading PO# 17-17439
Upgrade PO 17-17769
VSP Marketing Graphic PO 17-17916
Davenport Group PO 17-17916
Sutphen - Fire Engine PO 17-17967

Available Funds - After encumbrances

Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
						16.34	16.34
38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
-	-	38,601.56	-	1,394.95	86,636.56	-	126,633.07
		2,759.06					2,759.06
		9,390.94					9,390.94
		11,643.75		1,394.95	22,934.00		35,972.70
		14,807.81			63,702.56		78,510.37
38,770.45	21,969.92	47,647.99	7,754.09	2,687.30	93,098.30	-	211,928.07
3,055,013.55	1,731,174.34	674,234.94	611,002.71	100,438.83	422,532.36	16.34	6,594,413.08
		36,398.44			4,117.50		645,835.94
					10,850.00		
			594,470.00				
3,055,013.55	1,731,174.34	637,836.50	16,532.71	100,438.83	407,564.86	16.34	5,948,577.14

CASH 686,968.07
CD'S 5,985,955.37
EXPENSE ACCRUED (78,510.37)
ENCUMBRANCES (645,835.94)
5,948,577.13

Interest Earnings:

Prior Fiscal Years -
Current Fiscal Year 295.00

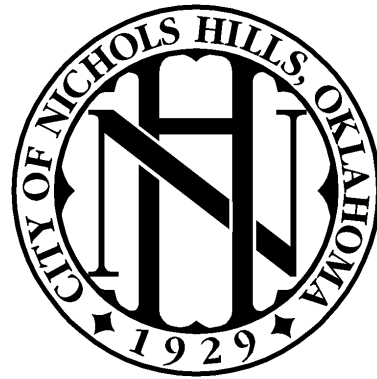
Bank Charges:

Prior Fiscal Years -
Current Fiscal Year (278.66)

FUNDS AVAILABLE

5,948,577.14

Monthly Report – April 2022



Information Systems

City of Nichols Hills

Attachment: Ism Monthly April 2022 (5771 : 4 i Information Systems Monthly Report)



Monthly Report – April 2022

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

Automated Meter Reading System Upgraded and Second AMI Tower:

The Automated Meter Reading System Software is being upgraded, and a second tower is being added to the system. Representatives from Sensus and UTS are upgrading the tower with the new base station radio as we speak. Changes have already been made to the utility billing system to accept the new data standards. The project should be completed this month, and a test period of two to three months will begin.

Network Firewalls Replaced:

The primary network firewall devices that help protect the network from outside intrusion have been replaced. The firewalls at City Hall and at Public Works were both replaced with new units that will be supported for many years by the manufacturer. The manufacturer's firewalls were "end-of-life" and were subject to not being supported by the manufacturer.

New Generator Installed and Tested:

A new Generator was installed as part of the building remodel plan. Jenco set a new generator in place, and it was tested to see if it worked properly. The installation people were recalled to City Hall that next day when the generator failed to start correctly during a temporary outage. The contractor returned, and the system was set adequately to city requirements. Since then, the system has been tested and has been deployed briefly during an electrical outage.

The .gov domain name secured:

The .gov address was set up and redirected to the City's standard website, and the www.nicholshills-ok.gov domain is fully functional. The federal government gave us the address, and it is being set up in our mail server. This will provide staff with a government-approved address that, in the future, will be used to verify we are a government agency.

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:

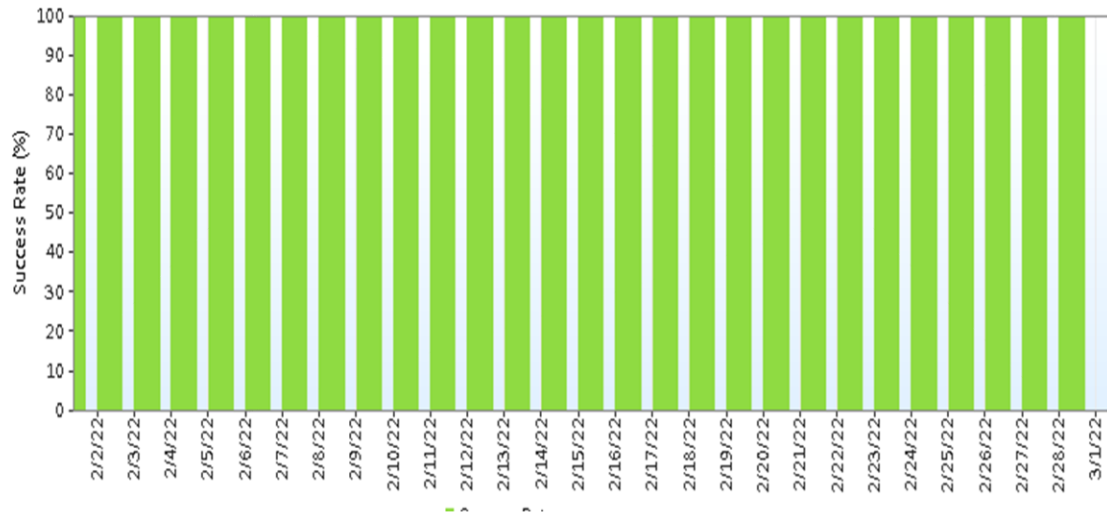


Monthly Report – April 2022

City Hall

Backup Engineering Overview for ch4400-avamar.nh.Int for Last Month

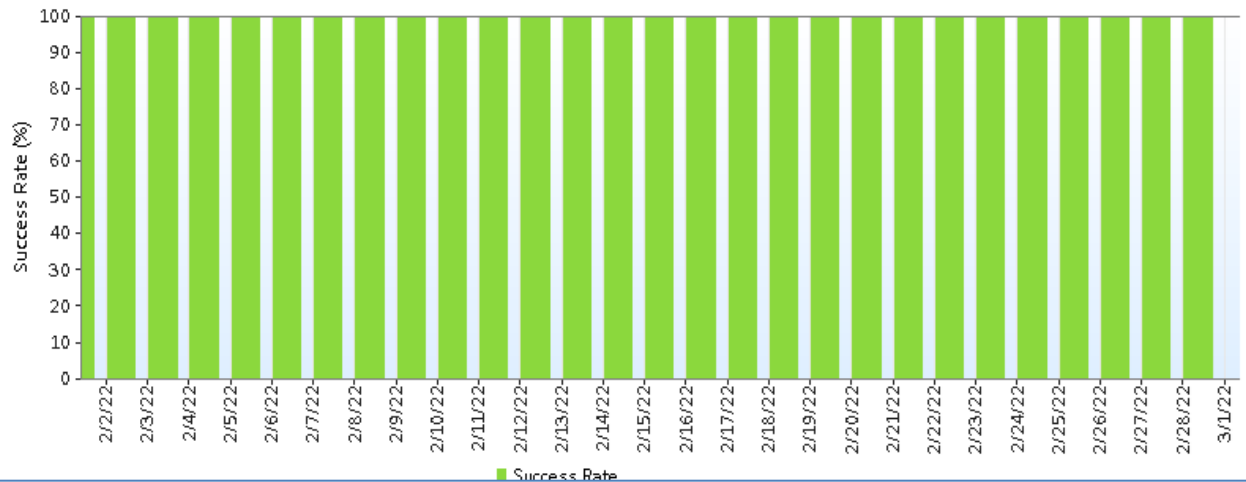
Daily Success Rate



Public Works

Backup Engineering Overview for pw4400-avamar.nh.Int for Last Month

Daily Success Rate





Monthly Report – April 2022

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Apr	Not Spam	20013	46.20%
	Spam	23258	53.69%
	Virus	46	0.11%
	Subtotal (3)	43317	100.00%
	Total	43317	100%

Top Ten Viruses

Top Ten Viruses			
Total Summary	Virus Name	Total Summary Events	% of Subtotal
2022-04-01-2022-05-01	FortiSandbox: uri	30	58.82%
	MSIL/GenKryptik.FSIIItr	10	19.61%
	FortiSandbox: uri, FortiSandbox: uri	4	7.84%
	HTML/Phishing.BQZ!tr	3	5.88%
	VBS/Agent.WWV!tr.dldr	1	1.96%
	FortiSandbox: Downloader	1	1.96%
	W32/Injector.EQPQ!tr	1	1.96%
	JS/Kryptik.5447!tr	1	1.96%
	Subtotal (8)	51	100.00%
	Total	51	100%

Top Local Spam Domain by Month

Top Local Spam Domain by Month			
Month	Local Spam Sender Domain	Spam by Sender Events	% of Subtotal
Apr	nicholshills.net	24	100.00%
	Subtotal (1)	24	100.00%
	Total	24	100%



Monthly Report – April 2022

Top Virus Client Location by Day of Month

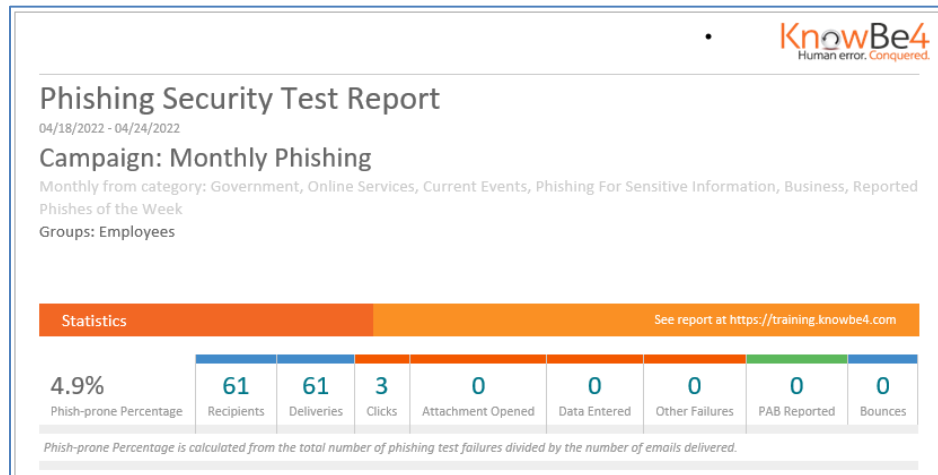
Top Virus Client Location by Day of Month			
Day of Month	Virus Client Location	Messages	% of Subtotal
01	United States (US)	1	100.00%
	 Subtotal (1)	1	1.96%
02	United States (US)	3	100.00%
	 Subtotal (1)	3	5.88%
04	United States (US)	2	100.00%
	 Subtotal (1)	2	3.92%
05	France (FR)	1	100.00%
	 Subtotal (1)	1	1.96%
06	United States (US)	2	100.00%
	 Subtotal (1)	2	3.92%
07	United States (US)	6	100.00%
	 Subtotal (1)	6	11.76%
08	United States (US)	2	100.00%
	 Subtotal (1)	2	3.92%
09	United States (US)	1	100.00%
	 Subtotal (1)	1	1.96%
11	 United States (US)	3	75.00%
	 Germany (DE)	1	25.00%
	 Subtotal (2)	4	7.84%
12	United States (US)	1	100.00%
	 Subtotal (1)	1	1.96%
13	United States (US)	1	100.00%
	 Subtotal (1)	1	1.96%
14	 United States (US)	8	88.89%
	 Germany (DE)	1	11.11%
	 Subtotal (2)	9	17.65%
15	 United States (US)	8	100.00%

Email Phishing Tests:

We conduct monthly employee email phishing tests. Each employee receives a different email, and no employees fell victim to our test emails. Although our numbers are still low, we will continue to educate employees about security.



Monthly Report – April 2022



General Department Activities:

1. Assisted Parks Inc with posting information on the website.
2. Emailed Chickasaw Tribe official about displaying content on local government channel.
3. The contractor emailed employees about the new generator, and the dates installation will occur.
4. Resolved Dispatch second position radio not communicating.
5. Purchased Dispatch an extra battery backup device if one goes down after hours.
6. Worked with software partner to troubleshoot the issue with IT asset software.
7. Removed all City services for an employee that no longer works for Public Works.
8. Troubleshot issue with calendar events not showing on website.
9. Added more bad actors to the City's firewalls and email block list.
10. Assisted the Assistant Fire Chief with email configuration on his work phone.
11. Assisted support partner with a remote connection to a server.
12. Recorded and broadcast the Planning Commission Meeting and uploaded it to the On-Demand server.
13. Assisted the Assistant Finance Clerk with an issue with her webcam microphone.
14. Assisted Court Clerk with a suspicious email.
15. Reconfigured core switch at City Hall to work more efficiently.
16. Reconfigured settings on a the Public Works server after its health details stopped communicating.
17. Upgraded firmware versions on new firewalls for City Hall and Public Works.
18. Tested broadcast systems before a meeting.
19. Assisted Public Works employee with tracking down work phone.
20. Reconfigured settings on one of the City's email filters.
21. Assisted Risk Manager with document conversion.
22. Assisted Chief Building Inspector with password reset.



Monthly Report – April 2022

23. Recorded and broadcast City Council Meeting then uploaded to On-Demand server.
24. Added additional security settings to City Firewalls to block specific ports to defend against cyber-attacks.
25. Exported and saved meetings for Building Inspectors.
26. Worked with support partner to troubleshoot police tracking software.
27. Deployed all critical and important updates to all City workstations and servers.
28. Added more bad actors to the City Firewalls block list.
29. Installed access point in City Hall.
30. Assisted Public Works employee with software configuration on screenshot program.
31. Tested, broadcast, and recorded the Building Commission meeting and uploaded to the On-Demand server.
32. Reconfigured patrol unit 51 Wi-Fi settings after it stopped broadcasting its information.
33. Troubleshoot warning light on a server at Public Works.
34. Troubleshoot Public Works employee's work phone after it stopped receiving a signal and would not make or receive calls.
35. Tested, broadcast, and recorded the Board of Adjustment meeting and uploaded it to the On-Demand server.
36. Worked with the support engineer to install and configure new firewalls for City Hall and Public Works.
37. Configured new Police Department VLAN to segregate them from the rest of the network.
38. Assisted City Hall with Zoom meeting in the Council Chambers.
39. Assisted support partner with a remote connection to Public Works workstation.
40. Worked with support partner to troubleshoot the issue of not being able to dial out at Public Works.
41. Troubleshoot issue with Police ticketing machines not being able to upload data.
42. Reconfigured Dispatch group policies to adjust for new VLAN.
43. Opened support ticket with support partner to troubleshoot bug in new software.
44. Updated information on the City website per Public Works Deputy Director.
45. Recorded and broadcast the EHS meeting and uploaded it to the On-Demand server.
46. Attended EOC meeting in the Council Chambers.
47. Configured and installed the front admin office workstations at City Hall.



April 30, 2022

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 10, 2022 Council Meeting.

2019 G.O. Bond Issue:

- **Water Improvements – Waterline Relocation Along Kelley Avenue**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	\$561,555.00
Start Date:	January 31, 2022	Amended Contract Amount:	\$-
Award Date:	December 14, 2021	Claims to Date Less Ret.:	\$184,030.20
Project Duration:	90 Calendar Days	Amount Remaining:	\$561,555.00
Days Used:	33	Percent Complete:	35%

2021 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Buttram Road, the 7100 Block of Nichols Road, and the 7300 Block of Nichols Road (PC-2101)**

Contractor:	CGC, LLC	Original Contract Amount:	\$1,073,766.41
Start Date:	October 18, 2021	Amended Contract Amount:	\$-
Award Date:	September 8, 2021	Claims to Date Less Ret.:	\$787,300.26
Project Duration:	150 Calendar Days	Amount Remaining:	\$286,466.15
Days Used:	140	Percent Complete:	95%

- **Paving Improvements to the 1400, 1500 & 1600 Block of Bedford Road and the 1200 Block of Glenwood Avenue (PC-2102)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	\$1,163,416.25
Start Date:	November 8, 2021	Amended Contract Amount:	\$-
Award Date:	October 12, 2021	Claims to Date Less Ret.:	\$995,813.02
Project Duration:	180 Calendar Days	Amount Remaining:	\$167,603.23
Days Used:	132	Percent Complete:	95%

Attachment: 4-30-22 Engrpt (5772 : 4 j Engineers Report)

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

Contractor: W.L. McNatt
 Start Date: November 8, 2021
 Award Date: April 12, 2022
 Project Duration: 365 Calendar Days
 Days Used: 0

Original Contract Amount: \$1,444,444.00
 Amended Contract Amount: \$-
 Claims to Date Less Ret.: \$-
 Amount Remaining: \$1,444,444.00
 Percent Complete: 0%

- **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)**

Task Order Executed. Design underway.

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

Task Order Executed. Design underway.

- **City Wide Sanitary Sewer Improvements (SC-2101/SC-2201)**

Bidding Complete. On Agenda for approval to Award.

Other Projects:

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

Contractor: Rudy Construction Co.
 Start Date: March 9, 2022
 Award Date: January 11, 2022
 Project Duration: 300 Calendar Days
 Days Used: 52

Original Contract Amount: \$961,700.00
 Amended Contract Amount: \$-
 Claims to Date Less Ret.: \$-
 Amount Remaining: \$961,700.00
 Percent Complete: 20%

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

Construction to begin pending OKC Public Works approval.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
 City Engineer

GJW
 Cc: File 116000

Attachment: 4-30-22 Engrpt (5772 : 4 j Engineers Report)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CEDILLOS CON	00-72050	Building Permits	CEDILLOS CONSTRUCTION:	159.50
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2022	312.00
	LEWIS S JOHNSTON	00-32400	Other Payables	LEWIS S JOHNSTON	300.00
				TOTAL:	771.50
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	SUSTAINABILITY MEETING	15.02
		02-84300	Training & Membershi	MTG WITH STAFF	62.56
		02-84300	Training & Membershi	SUSTAINABILITY MEETING	54.62
	VISA	02-83000	Material & Supplies	CALENDARS	13.03
	PETTY CASH	02-84300	Training & Membershi	APRIL RECEIPTS	37.79
	VISA	02-84300	Training & Membershi	ACPEN CPE	156.34
		02-84300	Training & Membershi	OSCPA MEMEBERSHIP	320.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.06
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER, LABELS, PENS	22.16
				TOTAL:	1,152.45
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	12,412.00
				TOTAL:	12,412.00
Municipal Court	OKLAHOMA MUNICIPAL JUDGES AS	05-84300	Training & Membershi	KRAHL OMJ CONFERENCE	125.00
	VISA	05-83000	Material & Supplies	CALENDARS	13.02
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.06
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	GLASS FLOOR MATS	150.55
				TOTAL:	373.63
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 47	48.58
	BATTERIES PLUS #093	06-84000	Equipment Maintenanc	RADAR BATTERIES	107.86
	REYNOLDS FORD	06-84000	Equipment Maintenance	TAIL LIGHT REPAIR	600.00
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	80.10
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	444.92
	VISA	06-83000	Material & Supplies	NEST CAMERA DATA	100.00
		06-84000	Equipment Maintenance	DASH CAMERA UNIT 52	123.47
		06-84200	Building Maintenance	MAILBOX ID PLATES	33.09
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenance	ACCESS TO DATABASE	100.80
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,130.63
	CINTAS CORP. #064	06-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	54.50
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	542.85
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	334.39
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	340.23
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	144.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PAPER	41.50
	ONG	06-84800	Utilities	MONTHLY CHARGES	323.78
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEAD LIGHT WIPER BLADES	57.69
		06-84100	Vehicle Maintenance	BATTERY UNIT 41	148.59
				TOTAL:	9,366.38
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	152.53

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	STATION SUPPLIES	204.83
		07-83000	Material & Supplies	STATION SUPPLIES	67.24
	WESTLAKE HARDWARE	07-84000	Equipment Maintenance	AIR FITTINGS	13.16
		07-83000	Material & Supplies	STATION SUPPLIES	18.99
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY 2022	2,506.68
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E-33 REPAIRS	1,398.79
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	FIREFIGHTING PPE	98.00
		07-81100	Uniform Allowance	FIREFIGHTING PPE	435.00
		07-81100	Uniform Allowance	FIREFIGHTING PPE	114.00
	VISA	07-84300	Training & Membershi	OEFO CLASS MEALS	81.78
		07-84300	Training & Membershi	OEFO CLASS ROOMS	198.00
		07-84200	Building Maintenance	HOT WATER TANK REPAIR	715.80
		07-84300	Training & Membershi	CLASS LUNCH	8.94
		07-84300	Training & Membershi	OEFO HOTEL ROOM	94.00
	VISA	07-84300	Training & Membershi	MANAGING A FIRE CO BOOK	95.00
		07-83000	Material & Supplies	HELMET LIGHTS	177.70
		07-84300	Training & Membershi	TC: CAR SEAT RECERT	96.00
	MARK LEY	07-84300	Training & Membershi	TC: CAR SEAT RECERT	67.33
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	959.13
		07-84900	Fuel	DIESEL FUEL	397.34
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	TC: CAR SEAT RECERT	46.65
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	LEAK ON RISER	410.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.46
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	111.46
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.12
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	100.00
		07-84200	Building Maintenance	STORAGE CONTAINER RENTAL	105.00
	PEAK OILFIELD SERVICES LLC	07-84200	Building Maintenance	TRAILER HOUSE RENTAL	775.00
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	PROMOTIONAL TESTING	760.00
		07-84300	Training & Membershi	PROMOTIONAL RE-TEST	760.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	PAPER	41.48
	ONG	07-84800	Utilities	MONTHLY CHARGES	323.78
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	BP-32 OIL CHANGE	32.23
			TOTAL:		11,813.42
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	14,662.05
			TOTAL:		17,279.55
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	21.98
	WESTLAKE HARDWARE	09-83000	Material & Supplies	ANCHOR	13.98
		09-83000	Material & Supplies	PAINT	11.98
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLY	61.60
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	89.85
		09-84100	Vehicle Maintenance	GPS	89.85
		09-84100	Vehicle Maintenance	GPS	89.85
	VISA	09-84000	Equipment Maintenance	GRAINGER	553.14
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	928.34
	CINTAS CORP. #064	09-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	254.73
	PETTY CASH	09-84100	Vehicle Maintenance	APRIL RECEIPTS	44.50
	HOME DEPOT	09-83000	Material & Supplies	EXTENSION POLE	38.33
		09-83000	Material & Supplies	CONCRETE	36.29
	ID SPECIALISTS INC	09-83000	Material & Supplies	NEW ID'S	25.00

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,941.49
		09-85500	Street Lighting	MONTHLY CHARGES	29.00
		09-85500	Street Lighting	MONTHLY CHARGES	27.70
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.74
	ONG	09-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	9,583.72
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,178.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	679.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLY	61.60
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80
		10-84100	Vehicle Maintenance	GPS	119.80
		10-84100	Vehicle Maintenance	GPS	119.80
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK MAINTENANCE	534.70
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	4,676.32
	CINTAS CORP. #064	10-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	588.21
	VISA	10-84100	Vehicle Maintenance	BATTERY BOOSTER	369.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,395.87
	INTERSTATE BATTERY SUPPLY	10-84100	Vehicle Maintenance	BATTERY	241.90
	ID SPECIALISTS INC	10-83000	Material & Supplies	NEW ID'S	50.00
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2022	4,977.63
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	162.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	22,441.79
Parks Department	DAVIS SUPPLY	11-85700	Parks Maintenance	VALVES - PARKS	345.82
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS PARTS	237.72
		11-85700	Parks Maintenance	CONTROL VALVES	37.23
		11-85700	Parks Maintenance	PARTS PARKS	78.53
		11-85700	Parks Maintenance	PARASCOPE	46.84
		11-85700	Parks Maintenance	PARK PARTS	92.01
		11-85700	Parks Maintenance	PARTS FOR PARKS	155.28
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	IRRIGATION INSPECTION	2,821.85
				TOTAL:	20,197.78
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	58.62
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	2,146.95
	WIRING SOLUTIONS	12-84200	Building Maintenance	FIRE ALARM INSPECTION	775.00
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	33.95
		12-83000	Material & Supplies	PAPER PRODUCTS	39.75
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.53
	ONG	12-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	3,944.75
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2022	60.00

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	13-83000	Material & Supplies	AMAZON	313.00
		13-83000	Material & Supplies	AMAZON	107.94
		13-83000	Material & Supplies	AMAZON	98.94
		13-83000	Material & Supplies	AMAZON	30.50
		13-83000	Material & Supplies	AMAZON	7.25
		13-83000	Material & Supplies	AMAZON	107.94
		13-83000	Material & Supplies	AMAZON	179.90
		13-83000	Material & Supplies	AMAZON	114.00
		13-83000	Material & Supplies	AMAZON	100.16
		13-84300	Training & Membershi	CHICK-FIL-A	185.82
		13-83000	Material & Supplies	AMAZON	128.85
		13-83000	Material & Supplies	AMAZON	131.97
		13-83000	Material & Supplies	CREDIT ON EOP BINDERS	17.99-
		13-83000	Material & Supplies	REFUND ON 2 HOLE PUNCH	67.57-
		13-83000	Material & Supplies	REFUND ON UNIKEEP	89.95-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	HOUGH BIRTHDAY	22.72
	PETTY CASH	13-84300	Training & Membershi	APRIL RECEIPTS	20.00
		13-87000	Misc. Expenses	APRIL RECEIPTS	100.00
		13-87000	Misc. Expenses	C NIX 15 YRS OF SERVICE	300.00
		13-87000	Misc. Expenses	JOE LAND 40 YR SERVICE AWA	2,000.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	#10 ENVELOPES CITY HALL	202.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.53
	ACE'S THREE PLUMBING INC	13-84200	Building Maintenance	WATER LINE-BASEMENT	539.16
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,000.00
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY SURVEY LTR	2,562.54
		13-86050	Consulting Fees	SUSTAINABILITY REPORT	16,666.66
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	179.60
		13-83000	Material & Supplies	5 GAL WATER	183.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	35.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	134.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.65
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	35.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	67.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	94.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.43
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, LABELS, PENS	103.50
		13-83000	Material & Supplies	PAPER	44.50
		13-83000	Material & Supplies	GLASS FLOOR MATS	150.55
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,766.90
	ONG	13-84800	Utilities	MONTHLY CHARGES	323.78
				TOTAL:	31,305.08
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	43.97
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
		14-84100	Vehicle Maintenance	GPS	119.90
		14-84100	Vehicle Maintenance	GPS	119.90

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	133.67
	CINTAS CORP. #064	14-81100	Uniform Rental	PW UNIFORMS APRIL 2022	414.66
	VISA	14-84300	Training & Membershi	TESTS	241.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.16
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE	71.19
	ID SPECIALISTS INC	14-83000	Material & Supplies	NEW ID'S	18.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	1,476.30
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	FRUIT	15.61
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	96.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.53
				TOTAL:	179.87
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VISA	16-83000	Material Supplies	JOURNALS	5.99
		16-84000	Equipment Maintenanc	CABLE WIRE OGRANIZER	7.99
		16-84000	Equipment Maintenanc	POWER STRIP & USB	268.37
		16-84000	Equipment Maintenanc	SYNERGY DATACOMM SUPPLY	131.76
		16-84300	Training & Membershi	WATERS ISAC MAMBERSHIP	550.00
		16-84000	Equipment Maintenanc	MANAGE ENGINE LICENSE	2,790.00
		16-86050	Consulting Fees	MEALS - NETWORK SUPPORT	65.07
		16-86050	Consulting Fees	NETWORK SUPPORT MEALS	66.89
		16-84000	Equipment Maintenanc	SCREEN PRINT SOFTWARE	24.98
		16-84000	Equipment Maintenanc	PORT MAPPING SOFTWARE	372.99
		16-84300	Training & Membershi	TRAINING	40.00
	VISA	16-84000	Equipment Maintenanc	DISPATCH SIGNIN SOFTWARE	199.00
		16-83000	Material Supplies	SHIPPING	5.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.53
				TOTAL:	5,339.49

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: Street & Alley

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	3,358.50
				TOTAL:	3,358.50

FUND: Designated Fds-Fire

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	145.69
	VISA	07-88000	CAPITAL OUTLAY - FIR	EMS STORAGE CABINETS	642.00
		07-83000	Material & Supplies	FLOWERS FOR RON STONE	85.00
				TOTAL:	872.69

FUND: Designated Funds-Pol

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	JACKETS FUNERAL DONATION	100.00
		06-83000	Material & Supplies	JACKETS FUNERAL DONATION	240.00
				TOTAL:	340.00

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	HUND, BERNAR	00-34150	Utility Refunds	02-00014-02	186.48
		RATLIFF, ALE	00-34150	Utility Refunds	02-00662-05	125.15
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,026.25
					TOTAL:	1,337.88
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	21.98
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	PROPANE	15.99
			12-84500	Well Maintenance	SUPPLIES	215.99
	BLUE BEACON TRUCK WASHES		12-84100	Vehicle Maintenance	TRUCK WASH	33.70
	P & K EQUIPMENT		12-84500	Well Maintenance	LAWN MOWER REPAIR	204.97
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	78.88
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFETY SUPPLY	61.60
	UTILITY TECHNOLOGY SERVICES		12-84650	Lease Agreements	SENSUS RNI ENHANCED	4,000.00
			12-83000	Materials & Supplies	MXU	1,600.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS	269.45
			12-84100	Vehicle Maintenance	GPS	269.45
			12-84100	Vehicle Maintenance	GPS	269.45
	LAMPTON WELDING SUPPLY CO IN		12-84500	Well Maintenance	GAS CYLINDER	169.90
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	5,147.20
			12-84900	Fuel	DIESEL FUEL	2,793.91
	CINTAS CORP. #064		12-81100	Uniform Rental	PW UNIFORMS APRIL 2022	466.83
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	52,211.65
	VISA		12-83000	Materials & Supplies	ANNUAL TANK FEE	51.50
			12-84300	Training & Membershi	DEQ LICENSE	124.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	CROSSLAND'S A & A RENT ALL		12-84600	Equipment Rental	WOOD CHIPPER	350.00
	HOME DEPOT		12-84500	Well Maintenance	BLUE PAINT	34.65
	ICM INC		12-83000	Materials & Supplies	PAINT	198.00
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	90.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	82.99
			12-83200	Office Supplies	OFFICE SUPPLIES	148.56
			12-83000	Materials & Supplies	GLASS FLOOR MATS	150.55
	OG&E		12-84800	Utilities	MONTHLY CHARGES	162.86
			12-84800	Utilities	MONTHLY CHARGES	1,567.76
			12-84800	Utilities	MONTHLY CHARGES	11,559.23
			12-84800	Utilities	MONTHLY CHARGES	616.13
			12-84800	Utilities	MONTHLY CHARGES	1,015.43
	ONG		12-84800	Utilities	MONTHLY CHARGES	111.62
			12-84800	Utilities	MONTHLY CHARGES	99.48
			12-84800	Utilities	MONTHLY CHARGES	112.83
			12-84800	Utilities	MONTHLY CHARGES	640.61
			12-84800	Utilities	MONTHLY CHARGES	102.94
	OREILLY AUTOMOTIVE STORES IN		12-84100	Vehicle Maintenance	TAIL LIGHT	7.25
			12-84100	Vehicle Maintenance	TIRE GUAGE	25.03
					TOTAL:	86,206.49

Attachment: Claims List April 2022 (5775 : 5 Total Warrants & Claims)

FUND: General Fund - CIP

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	CITY MANAGER TABLE	384.99
				TOTAL:	384.99
Streets	JOHN VANCE AUTO GROUP	09-88100	Capital Outlay - Veh	2022 FORD PICKUPS	34,732.00
				TOTAL:	34,732.00

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	PERFECTION TRUCK PARTS & EQU	12-88500	Capital Imp - Equipm	UTILITY TRUCK BED	14,975.00
			TOTAL:		14,975.00

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	3,430.05
	TELVUE	89-99450	Communications & Dat	TELECAST UNIT	1,500.00
	CIMARRON CONSTRUCTION COMPAN	89-98550	Water Projects	WC-1901 KELLY WATERLINE	184,030.20
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	FIBER MODUALS	935.55
				TOTAL:	189,895.80
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-98750	Sanitary Sewer Syste	SC-2101	3,850.63
		90-96550	Public Works Facilit	PW Facility Phase III	2,625.00
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	2,283.30
		90-97550	Paving (Streets)	PC-2104	5,231.03
	JENCO CONSTRUCTION	90-99450	Communications & Dat	FIRE STATION & CITY HALL	77,422.93
		90-99700	Fire	FIRE STATION & CITY HALL	364,860.04
	CUSTOM PRODUCTS CORPORATION	90-98950	Traffic Controls	U-BOLT BRACKETS	1,183.88
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	5,700.00
	PELCO PRODUCTS INC	90-98950	Traffic Controls	BANNER BRACKETS	15,037.88
				TOTAL:	478,194.69
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	6,313.50
		91-97550	Paving (Streets)	PC-2101 Buttram	6,235.54
		91-99800	Other Expense paid f	MISC 2021/2022 BOND ISSUE	1,117.80
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	440.72
		91-97550	Paving (Streets)	PC-2101 733 BLK NICHOLS	449.99
		91-97550	Paving (Streets)	PC-2102 BEDFORD	10,194.75
		91-97550	Paving (Streets)	PC-2103	2,659.14
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2102 TESTING	480.00
		91-97550	Paving (Streets)	PC-2102 TESTING	148.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	107,521.69
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	347,777.39
				TOTAL:	483,338.52
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	14,807.81
	TRAVIS VOICE & DATA	92-99450	Technology	WIRING	3,020.00
		92-99450	Technology	POSTAGE MANCHINE LABOR	222.56
	UTILITY TECHNOLOGY SERVICES	92-99450	Technology	BASE STATION UNIT	60,000.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	METER READING UPGRADE	250.00
		92-99450	Technology	METER READING UPGRADE	26.25
		92-99450	Technology	METER READING UPGRADE	183.75
				TOTAL:	78,510.37

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====					
01	General Fund		147,637.71		
02	Street & Alley		3,358.50		
03	Designated Fds-Fire & Gen		872.69		
04	Designated Funds-Police		340.00		
06	Municipal Authority		87,544.37		
07	General Fund - CIP		35,116.99		
13	Municipal Authority - CIP		14,975.00		
80	General Obligation Bonds		1,229,939.38		

GRAND TOTAL:			1,519,784.64		

TOTAL PAGES: 13

SELECTION CRITERIA

5.a.a

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: 4/01/2022 THRU 4/30/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



April 26, 2022

City of Nichols Hills
Attn: Shane Pate, City Manager
6407 Avondale Drive
Nichols Hills, OK 73116

Re: City Hall / Fire Station Renovation & Addition
6407 Avondale, Nichol Hills

Subject: Recommendation of Change Order No. 2

Dear Mr. Pate,

FSB has reviewed the following Change Order Requests submitted by Jenco Construction Company, Inc.:

	Cost	Concurrent Days
COR #13 – Add Glass Doors at Cabinetry in the Dayroom	\$ 2,321.43	
COR #17R – Add curb at step down for site wall	\$ 1,761.49	
COR #18 – New Gyp Bd. Ceiling at City Hall, and new Ballistic Gyp. Bd. Ceiling at Council Chambers	\$ 5,850.54	
COR #19 – Deduct for exterior soffit light labor -	\$ - 227.50	
COR #20A Added grout at Dayroom Floor Joint	\$ 1,376.53	
COR #21 - Added grout at Dayroom Columns	\$ 997.40	
COR #22 - Added carpet at City Hall to match new	\$ 2,777.50	
Total CO # 2		\$14,857.39 0 days

FSB recommends acceptance of these items to be included in Change Order #2 for an additional price of \$14,857.39 and the addition of 0 calendar days.

Sincerely,
FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.

Todd Crowl, Project Manager



April 5, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #13: Added Glass Doors @ the Dayroom per ASI #13

Dear Jason:

We are requesting a net **ADD** in the amount of **Two Thousand Three Hundred Twenty One and 43/100's Dollars (\$2,321.43)** for the new glass cabinet doors per ASI #5.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



April 20, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #17: Added Costs Associated with Footing Steps and Added Curb on West
Retaining Wall Per RFI 30

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Seven Hundred Sixty One and 49/100's Dollars (\$1,761.49)** for adding steps and a concrete curb to the west retaining wall.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



March 22, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #18: Added Framing, Gyp Board, and Ballistic Sheetrock Work Performed at
City Hall

Dear Jason:

We are requesting a net **ADD** in the amount of **Five Thousand Eight Hundred Fifty and 54/100's Dollars (\$5,850.54)** for the added metal framing and sheetrock work above the bulletproof glazing at City Hall and the ballistic sheetrock work that was installed under the council chambers desks.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



March 31, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #19: Deleting of Soffit Lights at Apparatus Bay

Dear Jason:

We are requesting a net **Deduct** in the amount of **Two Hundred Twenty Seven and 50/100's Dollars (-\$227.50)** for deleting the soffit lights at the south soffit for the apparatus bay. Electrician will provide the lights as added stock. Since they can't be returned.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



April 12, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #20A: Added Grout @ Dayroom Floor Gap

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Three Hundred Seventy-Six and 53/100's Dollars (\$1,376.53)** for adding a grout at the gap in the floor from the original dayroom to the original patio.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



March 24, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #21: Added Grout and Bolts at Dayroom Columns

Dear Jason:

We are requesting a net **ADD** in the amount of **Nine Hundred Ninety-Seven and 40/100's Dollars (\$997.40)** for adding grout underneath the columns at the dayroom per RFI 29.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



April 12, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #22: Carpet Replacement @ City Hall

Dear Jason:

We are requesting a net **ADD** in the amount of **Two Thousand Seven Hundred Seventy-Seven and 50/100's Dollars (\$2,777.50)** for the carpet replacement at city hall to continue the new carpet through the hallway to the south exit.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



April 30, 2022

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-2102
2021 G.O. Bond Issue – Paving
Improvements to the 1400, 1500, & 1600
Blocks of Bedford Drive and the 1200 Block of
Glenwood Avenue
Contractor: Rudy Construction Co.
Original Contract Amount: \$1,163,416.25
Current Contract Amount: \$1,163,416.25
Claims to Date Less Ret.: \$995,813.02
Paid to Date: \$648,035.63
Amount Remaining: \$515,380.62
Current Amount Due: \$347,777.39

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$347,777.39**. 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) \$347,777.39

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116002C
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2021 G.O. Bond Issue Paving Improvements
1400, 1500, & 1600 Blocks of Bedford Drive
1200 Block of Glenwood Avenue
PC-2102

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

From: 3/11/2022
Notice to Proceed: 11/8/2021
Project Duration: 180 Calendar Days
Days Used: 132
Days Remaining: 48

6.b.a

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPL.
1	AGGREGATE BASE W/EXCAVATION	CY	1,373.00	227.59	1,163.04	1,390.63	93.00	\$129,328.59	1
2	AGGREGATE BASE W/EXCAVATION	CY	300.00	219.63	18.00	237.63	93.00	\$22,099.59	1
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,708.00	3,514.67	3,823.97	7,338.64	58.00	\$425,641.12	1
4	INTEGRAL CURB (6" BARRIER)	LF	4,822.00	1,081.59	2,725.83	3,807.42	9.00	\$34,266.78	1
5	(RCP) STORM SEWER (18") "O" RING	EA	9.00	0.00	9.00	9.00	200.00	\$1,800.00	1
6	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	3.00	0.00	3.00	3.00	5,000.00	\$15,000.00	1
7	CAST IRON CURB HOOD (R-3262)(SP)	EA	32.00	14.00	36.00	50.00	350.00	\$17,500.00	1
8	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	9,000.00	\$0.00	1
9	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	1.00	0.00	1.00	1.00	15,000.00	\$15,000.00	1
10	WATER SERVICE LINE LONG (2")	EA	16.00	1.00	7.50	8.50	3,000.00	\$25,500.00	1
11	REMOVE AND RESET SIGN	EA	7.00	0.00	0.00	0.00	550.00	\$0.00	1
12	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	2,800.00	318.00	852.00	1,170.00	12.00	\$14,040.00	1
13	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	88.00	100.00	188.00	60.00	\$11,280.00	1
14	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.50	0.50	1,000.00	\$500.00	1
15	CONSTRUCTION STAKING	LS	1.00	0.20	0.70	0.90	11,000.00	\$9,900.00	1
16	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.70	0.90	30,000.00	\$27,000.00	1
17	MOBILIZATION	LS	1.00	0.35	0.55	0.90	75,000.00	\$67,500.00	1
18	RELOCATE WATER METER	EA	10.00	5.00	2.00	7.00	900.00	\$6,300.00	1
19	STRUCTURAL REMOVAL (INLET)	EA	3.00	0.00	3.00	3.00	525.00	\$1,575.00	1
20	REMOVE SIDEWALK	SY	10.00	2.29	2.80	5.09	11.00	\$55.99	1
21	STREET PAVEMENT REMOVAL	SY	7,380.00	1,689.75	6,215.89	7,905.64	11.00	\$86,962.04	1
22	REMOVE DRIVEWAY	SY	465.00	54.83	290.13	344.96	11.00	\$3,794.56	1
23	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	18.00	5.00	13.00	18.00	350.00	\$6,300.00	1
24	SEPERATOR FABRIC FOR BASES (SP)	SY	8,237.00	1,643.97	6,593.03	8,237.00	2.25	\$18,533.25	1
25	GEOGRID FOR BASES	SY	300.00	247.00	0.00	247.00	8.00	\$1,976.00	1
26	SIDEWALK (VARIABLE WIDTH)	SY	10.00	2.29	2.80	5.09	70.00	\$356.30	1
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	332.00	54.00	290.13	344.13	66.00	\$22,712.58	1
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,961.00	1,087.37	2,809.00	3,896.37	19.00	\$74,031.03	1
29	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	163.00	0.00	29.60	29.60	19.00	\$562.40	1
30	SOLID SLAB SODDING	LS	1.00	0.50	0.20	0.70	7,500.00	\$5,250.00	1
31	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	25.00	25.00	3.00	\$75.00	1
32	ROCK BAG INLET BARRIER	LF	423.00	23.00	400.00	423.00	8.00	\$3,384.00	1

ORIGINAL CONTRACT AMOUNT: \$1,163,416.25

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT: \$1,163,416.25

TOTAL AMOUNT OF WORK TO DATE: \$1,048,224.23
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,048,224.23
LESS 5% RETAINAGE: \$52,411.21
DIFFERENCE: \$995,813.02
SUBTOTAL: \$995,813.02
LESS PREVIOUS PAYMENTS: \$648,035.63

CONTRACT AMOUNT DUE THIS ESTIMATE: \$347,777.39

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 26, 2022

Rebekah Esparza
Notary Public, Clerk or Judge

My Commission Expires: 1/25/25



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$347,777.39 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

Attachment: PC-2102 Pay Claim No. 5 (executed) (5776 : 6 Pay Est No. 5 PC-2102 Rudy Construction Co.)



April 30, 2022

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

RE: PAY ESTIMATE NO. 6
Nichols Hills Project No. PC-2101
2021 G.O. Bond Issue – Paving
Improvements to the 1500 Block of Buttram
and the 7100 & 7300 Blocks of Nichols Rd.
Contractor: CGC, LLC
Original Contract Amount: \$1,073,766.41
Current Contract Amount: \$1,073,766.41
Claims to Date Less Ret.: \$787,300.26
Paid to Date: \$679,778.57
Amount Remaining: \$393,987.84
Current Amount Due: \$107,521.69

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **\$107,521.69**. 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) \$107,521.69

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

GJW/edp
cc: File #116002B
Enclosure

PROGRESSIVE ESTIMATE NO. 6

Nichols Hills 2021 G.O. Bond Issue Paving Improvements
1500 Block of Buttram and the
7100 & 7300 Blocks of Nichols Rd.
PC-2101

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

From: 3/11/2021 To: 4/10/2022
Notice to Proceed: 10/18/2021
Project Duration: 150 Calendar Days
Days Used: 140
Days Remaining: 10

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,457.00	255.99	1,224.50	1,480.49	80.00	\$118,439.20	101.61
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	300.00	0.00	0.00	0.00	80.00	\$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,132.00	1,163.51	5,171.62	6,335.13	46.50	\$294,583.55	103.31
4	INTEGRAL CURB (6" BARRIER)	LF	3,735.00	366.83	3,053.17	3,420.00	15.00	\$51,300.00	91.57
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	27.00	0.00	30.00	30.00	483.00	\$14,490.00	111.11
6	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	1.00	1.00	0.00	1.00	5,500.00	\$5,500.00	100.00
7	WATER LINE LOWERING (COMPLETE)(6") (COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	26,335.00	\$0.00	0.00
8	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	47,600.00	\$0.00	0.00
9	WATER SERVICE LINE LONG (2")	EA	8.00	0.00	0.00	0.00	5,800.00	\$0.00	0.00
10	REMOVE AND RESET SIGN	EA	6.00	0.00	0.00	0.00	108.00	\$0.00	0.00
11	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,920.00	0.00	1,274.00	1,274.00	11.00	\$14,014.00	66.35
12	REMOVE & RESET LAWN IRRIGATION HEAD	EA	96.00	0.00	118.00	118.00	51.00	\$6,018.00	122.92
13	COLOR AUDIOVIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	L.F.	1.00	0.00	0.00	0.00	2,100.00	\$0.00	0.00
14	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	14,000.00	\$14,000.00	100.00
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	22,000.00	\$22,000.00	100.00
16	MOBILIZATION	LS	1.00	0.00	1.00	1.00	72,218.00	\$72,218.00	100.00
17	RELOCATE WATER METER	EA	12.00	0.00	0.00	0.00	1,600.00	\$0.00	0.00
18	REMOVE SIDEWALK	SY	17.00	0.00	11.30	11.30	107.00	\$1,209.10	66.47
19	STREET PAVEMENT REMOVAL	SY	6,089.00	1,187.96	5,147.17	6,335.13	12.00	\$76,021.56	104.04
20	REMOVE DRIVEWAY	SY	187.00	43.50	189.63	233.13	9.00	\$2,098.17	124.67
21	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	7.00	0.00	4.00	4.00	1,200.00	\$4,800.00	57.14
22	REMOVE & RESET (WATER VALVE)	EA	1.00	0.00	0.00	0.00	10,825.00	\$0.00	0.00
23	REMOVE EXISTING STRUCTURE (INLET)	EA	1.00	0.00	0.00	0.00	2,300.00	\$0.00	0.00
24	SEPERATOR FABRIC FOR BASES (SP)	SY	6,554.00	1,514.03	5,147.17	6,661.20	3.25	\$21,648.90	101.64
25	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	5.00	\$0.00	0.00
26	SIDEWALK (VARIABLE WIDTH)	SY	17.00	11.30	0.00	11.30	65.00	\$734.50	66.47
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	246.00	43.50	189.63	233.13	66.50	\$15,593.15	94.77
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,121.00	143.00	2,978.00	3,121.00	27.00	\$84,267.00	100.00
29	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	150.00	20.00	46.00	65.00	27.00	\$1,782.00	44.00
30	SOLID SLAB SODDING	LS	1.00	0.00	0.40	0.40	7,100.00	\$2,840.00	40.00
31	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,500.00	\$0.00	0.00
32	SEDIMENT AND EROSION CONTROL SILT FENCE	L.F.	150.00	0.00	0.00	0.00	15.00	\$0.00	0.00
33	CURB INLET SEDIMENT FILTER	EA	1.00	0.00	0.00	0.00	340.91	\$0.00	0.00
34	ROCK BAG INLET BARRIER	L.F.	104.00	0.00	85.00	85.00	62.00	\$5,270.00	81.73

ORIGINAL CONTRACT AMOUNT: \$1,073,766.41

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

CURRENT CONTRACT AMOUNT: \$1,073,766.41

TOTAL AMOUNT OF WORK TO DATE: \$828,737.12
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$828,737.12
LESS 5% RETAINAGE: \$41,436.86
DIFFERENCE: \$787,300.26
SUBTOTAL: \$787,300.26
LESS PREVIOUS PAYMENTS: \$679,778.57

CONTRACT AMOUNT DUE THIS ESTIMATE: \$107,521.69

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

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$107,521.69 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISHWILER, 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

CGC, LLC
Project Manager

Subscribed and sworn to before me 4-26, 2022.

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2024





April 30, 2022

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. WC-1901
2019 G.O. Bond Issue – Waterline
Improvements
Waterline Relocation Along Kelley Avenue
Contractor: Cimarron Construction Co.
Original Contract Amount: \$561,555.00
Current Contract Amount: \$561,555.00
Claims to Date Less Ret.: \$184,030.20
Paid to Date: \$0.00
Amount Remaining: \$561,555.00
Current Amount Due: \$184,030.20

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$184,030.20**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2019 G.O. Bond Issue Water Account (Acct. #80-89-98550)	\$184,030.20
2020 G.O. Bond Issue Water Account (Acct. #80-90-98550)	\$0.00

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #1145921
Enclosure

PROGRESSIVE ESTIMATE NO. 1Nichols Hills 2019 G.O. Bond Issue Waterline Improvements
Waterline Relocation Along Kelley AvenueCimarron Construction Co.
3501 NE 63rd Street
OKC, OK 73121

From: 2/7/2022 To: 4/4/2022
 Notice to Proceed: 1/31/2022
 Project Duration: 90 Calendar Days
 Days Used: 33
 Days Remain'g: 57

WC-1901

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	BORING-CASING (20")	LF	70.00	0.00	0.00	0.00	595.00	\$0.00	0.00
2	BORING (12")	LF	350.00	0.00	0.00	0.00	100.00	\$0.00	0.00
3	(6") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	10.00	0.00	0.00	0.00	65.00	\$0.00	0.00
4	(8") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	607.00	0.00	0.00	0.00	65.00	\$0.00	0.00
5	(12") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	3,485.00	1,469.00	0.00	1,469.00	109.00	\$160,121.00	42.15
6	12"X 45" BEND (DIP) COMPACT (MJ)	EA	10.00	4.00	0.00	4.00	775.00	\$3,100.00	40.00
7	12"X 11-1/4" BEND (DIP) COMPACT (MJ)	EA	4.00	3.00	0.00	3.00	650.00	\$1,950.00	75.00
8	12" (SOLID SLEEVE) (DIP) COMPACT (MJ)	EA	3.00	2.00	0.00	2.00	550.00	\$1,100.00	66.67
9	WET CONNECTION (6")	EA	1.00	0.00	0.00	0.00	2,000.00	\$0.00	0.00
10	WET CONNECTION (8")	EA	1.00	0.00	0.00	0.00	2,300.00	\$0.00	0.00
11	WET CONNECTION (12")	EA	3.00	2.00	0.00	2.00	2,500.00	\$5,000.00	66.67
12	12" X 6" TEE	EA	1.00	0.00	0.00	0.00	1,250.00	\$0.00	0.00
13	12"X 8" REDUCER	EA	1.00	0.00	0.00	0.00	400.00	\$0.00	0.00
14	8"X 45" BEND	EA	1.00	0.00	0.00	0.00	460.00	\$0.00	0.00
15	8" GATE VALVE & VALVE BOX	EA	1.00	0.00	0.00	0.00	1,900.00	\$0.00	0.00
16	8" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	0.00	0.00	0.00	375.00	\$0.00	0.00
17	6" GATE VALVE & VALVE BOX	EA	1.00	0.00	0.00	0.00	1,500.00	\$0.00	0.00
18	6" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	0.00	0.00	0.00	260.00	\$0.00	0.00
19	FITTINGS (MEGA-LUG SERIES 2006 PV)	EA	5.00	0.00	0.00	0.00	130.00	\$0.00	0.00
20	FITTINGS (MEGA-LUG SERIES 2008 PV)	EA	7.00	0.00	0.00	0.00	135.00	\$0.00	0.00
21	FITTINGS (MEGA-LUG SERIES 2012 PV)	EA	37.00	18.00	0.00	18.00	240.00	\$4,320.00	48.65
22	CONSTRUCTION STAKING (CONSTRUCTION SURVEY)	LS	1.00	0.75	0.00	0.75	6,500.00	\$4,875.00	75.00
23	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.50	0.00	0.50	500.00	\$250.00	50.00
24	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	1.00	0.00	1.00	1,000.00	\$400.00	40.00
25	MOBILIZATION	LS	1.00	0.40	0.00	0.40	11,000.00	\$11,000.00	100.00
26	CLEARING AND GRUBBING	LS	1.00	0.00	0.00	0.00	2,000.00	\$800.00	40.00
27	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	1,515.00	\$0.00	0.00
28	SEDIMENT AND EROSION CONTROL	LS	1.00	0.40	0.00	0.40	2,000.00	\$800.00	40.00

ORIGINAL CONTRACT AMOUNT:

\$561,555.00

CHANGES TO DATE:

 Amendment No. 1
 Change Order No. 1

 \$0.00
 \$0.00

CURRENT CONTRACT AMOUNT:

\$561,555.00

TOTAL AMOUNT OF WORK TO DATE:

\$193,716.00

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$193,716.00

LESS 5% RETAINAGE:

\$9,685.80

DIFFERENCE:

\$184,030.20

SUBTOTAL:

\$184,030.20

LESS PREVIOUS PAYMENTS:

\$0.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$184,030.20

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Chris M. Murthey, 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.

Chris M. Murthey
 Cimarron Construction Co.
 Project Manager
 Subscribed and sworn to before me on 04 22
 Notary Public, State of Oklahoma
 My Commission Expires: 01/14/24

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$184,030.20
 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade

Grady J. Wade, P.E.

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

File #1166028

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 22, 2022JCC Job # 91121

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

ATTN: Cory Hughes
Jason Robison
Robin Gardner

WE TRANSMIT:

☒ Herewith Emailed
☐ In accordance with your request _____

FOR YOUR:

☒ Approval ☐ Distribution ☐ Information
☐ Review & Comment ☐ Record ☐ Correction
☐ Use _____

THE FOLLOWING:

☐ Drawings ☐ Shop Drawing Prints ☐ Samples
☐ Specifications ☐ Shop Drawing Reproductions ☐ Product Literature
☐ Change Order ☒ Pay Application _____

MARKED:

☐ Approved
☐ Approved As Noted
☐ Disapproved

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	04/22/22		Jenco Pay Application No. 8 - Nichols Hills Fire Station Add. & Renov.	
				ACTION CODE B. No Action Required C. Correct and Resubmit

REMARKS:

Copy to:

Attachment: pay app 08-signed (5778 : 6 Pay Estimate No. 8 Jenco Construction Fire Station)

Application For Payment

Page 1 of 3

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	Application Date	Period To	Contract Date
		04/22/2022	04/22/2022	07/13/2021
		Application Number	Invoice Number	Project Number
		8	Draw-008	FSB2020-218-0
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	Distribution ☒ Owner ☐ ☒ Architect ☐ ☐ Contractor		
Contract For:				

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: \$ 78,276.27
3. Net Amount of Contract: \$ 3,148,876.27
4. Total Completed & Stored to Date: \$ 2,041,911.02
5. Retainage Summary:
- a. 5.00 % of Completed Work: \$ 102,095.55
- b. 0.00 % of Stored Material: \$ 0.00
- Total Retainage: \$ 102,095.55
6. Total Completed Less Retainage: \$ 1,939,815.47
7. Less Previous Applications: \$ 1,497,532.50
8. Current Payment Due, This Application: \$ 442,282.97
9. Contract Balance (Including Retainage): \$ 1,209,060.80

Change Order Activity	Additions	Deductions
Total previously approved:	78,276.27	0.00
Total approved this Month:	0.00	0.00
Sub-totals:	78,276.27	0.00
Net of Change Orders:	78,276.27	

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)

Jon Dault
 Jenco Construction

Date: 4/22/2022

State of: Oklahoma

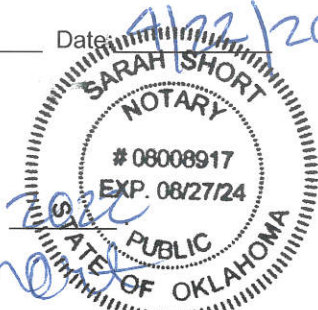
County of: Oklahoma

Subscribed and sworn to before
 me this 22nd day of April, 2022

Notary Public:

My Commission expires:

Sarah Short
 8/27/2024 #0800891



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: \$ 442,282.97

Carl
 (Architect's Signature)

Date: 4-26-2022

Application for Payment - Continuation Sheet

Page 2 of 3

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: 8

Application Date: 04/22/22

Period To: 04/22/22

Contract Date: 07/13/21

Project Number: FSB2020-218-0

A Item No.	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application	This Period		Total Com- pleted and Stored To Date (D+E+F)	% (G / C)		
1	Bonds & Insurance	33,600.00	33,600.00			33,600.00	100.00%		1,680.00
2	General Conditions	199,000.00	139,300.00	11,940.00		151,240.00	76.00%	47,760.00	7,562.00
3	Mobilization	30,000.00	30,000.00			30,000.00	100.00%		1,500.00
4	Dirtwork	35,000.00	30,000.00			30,000.00	85.71%	5,000.00	1,500.00
5	Concrete - Building	130,000.00	130,000.00			130,000.00	100.00%		6,500.00
6	Demolition	40,000.00	40,000.00			40,000.00	100.00%		2,000.00
7	Masonry	290,000.00	14,500.00	200,000.00		214,500.00	73.97%	75,500.00	10,725.00
8	Structural Steel Material	190,000.00	190,000.00			190,000.00	100.00%		9,500.00
9	Structual Steel Labor	50,000.00	50,000.00			50,000.00	100.00%		2,500.00
10	Carpentry (Material & Labor)	25,000.00	6,250.00	5,000.00		11,250.00	45.00%	13,750.00	562.50
11	Roofing	145,000.00	94,250.00	25,000.00		119,250.00	82.24%	25,750.00	5,962.50
12	Dormers, Soffits, EIFS	45,000.00	15,000.00	10,000.00		25,000.00	55.56%	20,000.00	1,250.00
13	Doors & Frames	28,000.00	28,000.00			28,000.00	100.00%		1,400.00
14	Overhead Doors	15,000.00						15,000.00	
15	Hardware	65,000.00	55,250.00			55,250.00	85.00%	9,750.00	2,762.50
16	Glazing	215,000.00	4,000.00			4,000.00	1.86%	211,000.00	200.00
17	Framing/Trusses/Gyp/Ceilings	270,000.00	202,500.00			202,500.00	75.00%	67,500.00	10,125.00
18	Tiling	30,000.00	14,000.00			14,000.00	46.67%	16,000.00	700.00
19	Reslient Flooring	50,000.00		20,000.00		20,000.00	40.00%	30,000.00	1,000.00
20	Painting	55,000.00	10,000.00	10,000.00		20,000.00	36.36%	35,000.00	1,000.00
21	Signage	35,000.00						35,000.00	
22	Folding Partitions	30,000.00		3,000.00		3,000.00	10.00%	27,000.00	150.00
23	Awnings & Shades	40,000.00	6,000.00	8,000.00		14,000.00	35.00%	26,000.00	700.00
24	Fire Suppression	40,000.00	26,000.00	6,000.00		32,000.00	80.00%	8,000.00	1,600.00
25	Plumbing	156,000.00	109,200.00			109,200.00	70.00%	46,800.00	5,460.00
26	HVAC	171,000.00	85,500.00	26,000.00		111,500.00	65.20%	59,500.00	5,575.00
27	Electrical	350,000.00	245,000.00	50,000.00		295,000.00	84.29%	55,000.00	14,750.00
28	Concrete Sitework	90,000.00	18,000.00	28,000.00		46,000.00	51.11%	44,000.00	2,300.00
29	Fencing & Gates	150,000.00						150,000.00	
30	Pergolas	68,000.00						68,000.00	
	Contract Total	3,070,600.00	1,576,350.00	402,940.00	0.00	1,979,290.00	64%	1,091,310.00	98,964.50
1	Change Order No. 1	78,276.27		62,621.02		62,621.02	80.00%	15,655.25	3,131.05

Attachment: pay app 08-signed (5778 : 6 Pay Estimate No. 8 Jenco Construction Fire Station)

Application for Payment - Continuation Sheet

Page 3 of 3

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: 8
Application Date: 04/22/22
Period To: 04/22/22
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A Item No.	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Com- pleted and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application	This Period					
	Change Orders Total	78,276.27	0.00	62,621.02	0.00	62,621.02	80%	15,655.25	3,131.05
	Grand Total	3,148,876.27	1,576,350.00	465,561.02	0.00	2,041,911.02	65%	1,106,965.25	102,095.55

INVOICE



PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please remit electronic payments to:

FNB Community Bank
 Routing #103012843
 Account #0111088
 Remittance: accounting@fsb-ae.com

Or mail payments to:

FSB
 5801 Broadway Extension, Suite 500
 Oklahoma City, OK 73118-7436

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

April 30, 2022
 Invoice No: 17413

Project #20202180 CNH - Fire Station Renovation
Professional Services through April 25, 2022

Fee

Total Fee	351,000.00					
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design Phase	25.00	87,750.00	100.00	87,750.00	87,750.00	0.0
Design Development Phase	30.00	105,300.00	100.00	105,300.00	105,300.00	0.0
Construction Documents Phase	23.00	80,730.00	100.00	80,730.00	80,730.00	0.0
Construction Phase	22.00	77,220.00	53.9755	41,679.90	35,979.90	5,700.0
Totals				315,459.90	309,759.90	5,700.0
Total Fee						5,700.00
Total this Invoice						\$5,700.00

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	5,700.00	282,526.48	288,226.48		
Consultant	0.00	43,123.42	43,123.42		
Expense	0.00	1,665.00	1,665.00		
Totals	5,700.00	327,314.90	333,014.90	327,314.90	5,700.00

Attachment: FSB2020-218-00 Fire Station 17413 (5803 : 6 Invoice No. 17413 Frankfurt-Short-Bruza Associates, PC)

RESOLUTION

(No. 1452)

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 10th day of May, 2022.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (5779 : 7 Disposal & Destruction of original documents)

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 12, 2022
Municipal Authority	April 12, 2022
Board of Adjustment	April 20, 2022
Building Commission	April 19, 2022
Environment, Health and Sustainability Commission	April 27, 2022
Planning Commission	May 3, 2022

Agreements and Contracts

Finley & Cook	April 12, 2022
Digi Security Systems	April 12, 2022

Bank Statements and Reconciliations

Global Payments	March 31, 2022
Pooled Cash	April 30, 2022
Flex Claims	April 30, 2022
Municipal Court	April 30, 2022
Sinking Fund	April 30, 2022
2018 GO Bond	April 30, 2022
2019 GO Bond	April 30, 2022
2020 GO Bond	April 30, 2022
2021 GO Bond	April 30, 2022
2022 GO Bond	April 30, 2022
Utility Deposit	April 30, 2022

Certificates of Deposit, T-Bills and Withdrawals

Sinking Fund Certificate of Deposit – MidFirst \$400,000	April 14, 2022
2021 GO Bond Certificate of Deposit – MidFirst \$1,025,000	April 14, 2022
NHMA-CIP Certificate of Deposit – MidFirst \$500,000	April 14, 2022
General Fund T-Bill – Bank of Oklahoma	April 14, 2022
Sinking Fund T-bill – BancFirst	April 14, 2002
NHMA T-Bill – Bank of Oklahoma	April 14, 2022
2022 GO Bond Certificate of Deposit – MidFirst \$900,000	April 14, 2022
General - CIP Certificate of Deposit – MidFirst \$1,300,000	April 14, 2022

Parks Certificate of Deposit – MidFirst \$525,000	April 14, 2022
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Collateral – Letters of Credit – Certificates of Deposit

Collateral Securities Pledge Release FNB \$2,000,000	April 15, 2022
Collateral Securities Pledge Release FNB \$1,000,000	April 15, 2022
Irrevocable Letter of Credit MidFirst \$1,698,000	April 14, 2002

General Obligation Bonds

SC-2101 Specifications, Proposal and Notice to Bidders	April 12, 2022
FSB Invoice 17311	April 12, 2022
PC-2102 Pay Estimate #4 Rudy Construction	April 12, 2022
PC-2101 Pay Estimate #5 CGC, LLC	April 12, 2022
Pay Application #7 Jenco Construction	April 12, 2022
Jenco Change Order #1	April 12, 2022
PC-2003 Traffic & Lighting Systems, LLC Maintenance Bond	March 8, 2022
PC-2003 Traffic & Lighting Systems, LLC Tax Exempt Letter	April 12, 2022
PC-2003 Traffic & Lighting Systems, LLC Defect Bond	March 8, 2022
PC-2003 Traffic & Lighting Systems, LLC Liability Insurance Certificate	March 8, 2022
PC-2003 Traffic & Lighting Systems, LLC Contract	March 8, 2022
PC-2003 Traffic & Lighting Systems, LLC Statutory Bond	March 8, 2022
PC-2003 Traffic & Lighting Systems, LLC Performance Bond	March 8, 2022
FC-2101 Specifications, Proposal and Notice to Bidders	March 8, 2022
SC-2101 Addendum No. 1	April 25, 2022

Minutes

City Council	March 8, 2022
Municipal Authority	March 8, 2022
Board of Adjustment	January 19, 2022
Building Commission	March 15, 2022
Environment, Health and Sustainability Commission	March 23, 2022

Miscellaneous

OMAG Trustee Ballot	April 12, 2022
ACOG Designation Form	April 12, 2022
BOA-2022-02 Order of Approval	April 20, 2022

Ordinances

Ordinance 1206 Sanitation Fees	April 12, 2022
Ordinance 1207 Christmas Tree Disposal	April 12, 2022

Payroll Records

American Funds – Group Investment Confirm List	April 4, 2022 – April 18, 2022
Nationwide – Investment Option Summary	March 31, 2022
Nationwide – Investment Activity	March 31, 2022

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BOA 2022-02	April 8, 2022
---	---------------

Journal Record – Ordinance 1206 – City Fee Schedule – Solid Waste Fee	April 15, 2022
Journal Record – Ordinance 1207 – City Fee Schedule – Collection and Disposal Fee for Christmas Trees	April 15, 2022
Friday – Notice of Public Hearing – BOA 2022-02	April 15, 2022
Journal Record – Notice of Public Hearing – Lot Line Adjustment – 6600 and 6606 NW Grand Boulevard	December 23, 2021
Journal Record – Notice to Bidders – SC-2101	April 22, 2022
Friday – Ordinance 1206 – Solid Waste Fee	April 22, 2022
Friday – Ordinance 1207 – Disposing of Christmas Trees	April 22, 2022
Friday – Notice to Bidders – SC-2101	April 22, 2022

Public Hearing

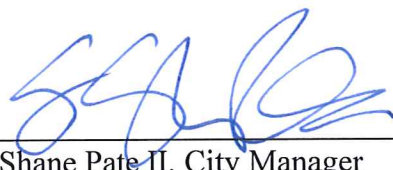
Oklahoma City Public Hearing PC-10814	May 12, 2022
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Records Request

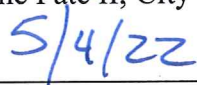
Skyler Roberts – Copier, Printer and Fax Machine purchases or leases	April 14, 2022
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Resolutions

Resolution 1450 Disposal and Destruction of Records	April 12, 2022
Resolution 1451 Award Contract FC-2101	April 12, 2022



S. Shane Pate II, City Manager



Date

[illegible]

RESOLUTION NO. 1453

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA (THE “CITY”) DECLARING AN EMERGENCY TO EXIST IN THE CITY; RATIFYING AND APPROVING THE CITY MANAGER’S APRIL 20, 2022 DECLARATION OF AN EMERGENCY (“CITY MANGER’S DECLARATION”) RELATED TO THE FAILURE OF THE INTEGRITY OF THE CITY’S SANITARY SEWER LINES GENERALLY LOCATED AT 1700 DRURY LANE; RATIFYING AND APPROVING THE PUBLIC WORKS DIRECTOR OBTAINING ESTIMATES AND THE CITY MANAGER MAKING EMERGENCY PURCHASES PURSUANT TO THE CITY MANAGER’S DECLARATION; AND AUTHORIZING AND DIRECTING THE CITY MANAGER TO TAKE ALL ADDITIONAL STEPS NECESSARY TO ENSURE SUCH SANITARY SEWER LINE IS REPAIRED, THE MANHOLE IS RELOCATED, AND THE STREET IS REPAIRED TO PROPER WORKING CONDITION.

WHEREAS, the deteriorated condition of the sanitary sewer lines generally located at 1700 Drury Lane have prevented maintenance to the sewer line in that area; and

WHEREAS, when a residential swimming pool was undergoing maintenance at 1700 Drury Lane and the pool was connected to the City’s sanitary sewer main line, the deteriorated line at 1700 Drury Lane failed, causing sewage to back up into the residence; and

WHEREAS, on April 20, 2022 and pursuant to authority vested in the City Manager by Section 18-26(b) of the Nichols Hills City Code, the City Manager declared an emergency to exist in the City resulting from such failure of the integrity of the City’s sanitary sewer lines until such time as the City Council could meet and make a determination as to whether a state of emergency exists, and in connection with such declaration, issued the orders enumerated in the City Manager’s Declaration, a copy of which is attached as Exhibit A; and

WHEREAS, it is necessary for the preservation of the peace, health, welfare, and safety to the City, and of the inhabitants thereof, that the City be allowed to take all actions stated in the City Manager’s Declaration;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that, in accordance with Title 63 of the Oklahoma Statutes, Section 683.11(F) thereof, and Section 18-26(b) of the Nichols Hills City Code, an emergency be declared to exist for a term of thirty days from the date of this declaration (“Emergency Term”); and

BE IT FURTHER RESOLVED that the City Manager's Declaration and the purchases made and contracts entered pursuant thereto are hereby ratified and approved; and

BE IT FURTHER RESOLVED that for the duration of the Emergency Term, the City Manager is hereby authorized and directed to make any additional necessary emergency purchases and take any additional steps related to the failure of the City's sanitary sewer lines generally located at 1700 Drury Lane in order to ensure that such sanitary sewer line is repaired, the manhole is relocated, and the street is repaired to proper working condition.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the 10th day of May, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 10th day of May, 2022.

ATTEST:

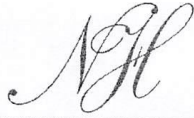
City Clerk

Mayor

Reviewed as to Form and Legality:

City Attorney

Exhibit A

CITY OF NICHOLS HILLS

April 20, 2022

Re: Declaration of Emergency Pursuant to Section 18-26(b) of the Nichols Hills City Code

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, pursuant to the authority vested in me under Section 18-26(b) of the Nichols Hills City Code and applicable state law, do hereby declare an emergency in the City resulting from a failure of the integrity of city sanitary sewer lines generally located at 1700 Drury Lane. The deteriorated condition of the sanitary sewer stems from a manhole buried beneath a residential wall, which prevented maintenance to the sewer line. When a residential pool was undergoing maintenance at this address and the pool was connected to the City's sanitary sewer main line, the deteriorated line failed, causing sewage to back up into the residence at 1700 Drury Lane. In order to address this emergency, I hereby order the following: 1) Public Works Director Randell Lawrence is authorized and ordered to receive estimates from Krapff Reynolds Construction to repair the sanitary sewer line and relocate the manhole; 2) the Office of City Manager shall make such emergency purchases as are necessary to restore the street described herein to proper working condition, which purchases may include entering contracts with Krapff Reynolds Construction for the same.

This declaration of emergency shall remain in effect until the City Council meets to make a determination that a state of emergency exists by resolution.



S. Shane Pate II
City Manager

4/15/2022 9:49:20AM

1700 DRURY LANE SANITARY SEWER MAIN**Urban Contractors, LLC**

7113 North Bryant Ave.

Oklahoma City, OK 73121

Contact: JIM PARRISH**Phone:****Email:**7113 N. Bryant
Oklahoma City, OK 73121**Quote To:** CITY OF NICHOLS HILLS
ATTN: RANDY LAWRENCE**Job Name:** 1700 DRURY LANE SS**Date of Plans:****Last Revision:****Bid Date:** 4/15/2022**Phone:****Email:****Valid For:** 30 Days From Bid DateINCLUDES 178 LF 8" BURST, ADD 1 MH AT
UPPER END OF LINE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	PIPEBURST, 8" HDPE	178.00	LF	335.00	59,630.00
2	4 FT ID MANHOLE	1.00	EA	3,000.00	3,000.00
GRAND TOTAL					\$62,630.00

Attachment: 20220415095933143 (5784 : Emergency Declaration Resolution)

Krapff-Reynolds Construction Company
2400 N.E. 4th Street, Oklahoma City, OK 73117
Office (405) 733-9682 ~ Fax (405) 516-0081

Proposal

Submitted To: City of Nichols Hills
6407 Avondale Dr.
Nichols Hills, OK 73116

Date: April 19, 2022
Engineer: N/A
Page: 1 of 1

[illegible]

We propose hereby to furnish material and labor - complete in accordance with specifications, for the sum of: \$ 35,545.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Krapff-Reynolds employees are fully covered by Worker's Compensation Insurance.

Attachment: Nichols Hills Proposal (1700 Drury Ln.) (5784 : Emergency Declaration Resolution)



CITY OF NICHOLS HILLS

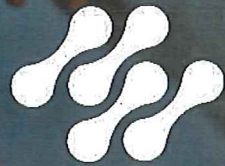
Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Computer Avigilon Camera Server for Public Works
2021-2022 CIP Funds
DATE: April 25, 2022

I am requesting permission to accept the proposal from Digi Security to purchase and install an Avigilon Camera Server to replace the server currently being used at Public Works. The current server is over five years old and is need of replacements before it fails. The system controls and manages all the video cameras at Public Works and allows for storage of video clips for security and archiving purposes.

The equipment and labor provided by Digi are on the State Contract. Funds for the project will be from the 2021-2022 CIP Budget and will not exceed \$7,500.

Neil A. Gray



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**City of Nichols Hills - Public Works Server
Upgrade - State Contract SW1048D**

Quote # 007496
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

Equipment

Product Details	Suggested Price	Discount Amount	State Contract Price	Qty	Ext. Contract Price
AINVR- VAL- 12TB- NA AI NVR Value 12 TB (16 TB Raw) with Avigilon Control Center	\$7,094.10	\$2,128.23	\$4,965.87	1	\$4,965.87
Subtotal:					\$4,965.87

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: IT CIP request (5787 : 7 IT CIP Request - Camera Server)

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



DIGI
SECURITY SYSTEMS

City of Nichols Hills - Public Works Server Upgrade - State Contract SW1048D



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 #: 007496

Version: 1
Delivery Date: 03/14/2022
Expiration Date: 06/12/2022

Quote Summary

Description	Amount
Equipment	\$4,965.87
Project Services	\$1,960.00
Subtotal:	\$6,925.87
Shipping:	\$101.67
Total:	\$7,027.54

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

City of Nichols Hills

Signature: _____

Name: Ernesto Chavez

Title: Account Manager

Date: 03/14/2022

Signature: _____

Name: Neil Gray

Date: 4/20/2020

Attachment: IT CIP request (5787 : 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 Matrix Switch – Public Works
2021-2022 CIP Funds
DATE: April 20, 2022

I request permission to allow the Information Systems Department to replace the audio/visual Matrix Switch in the Public Works Conference Room. The matrix switch will enable us to manage the audiovisual equipment in the Public Works Conference room and allows the management of the big screen displays in that room and the various sources that can be displayed.

The Information Systems Department will provide the equipment and labor. Funds for the project will be from the 2021-2022 CIP Budget and will not exceed \$5,000.

Neil A. Gray

RESOLUTION(No. 1454)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 10th day of April, 2022.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Memo

Date: May 4, 2022

To: Shane Pate, City Manager

From: Kevin Boydston

RE: Surplus Equipment

The Fire Department is requesting permission to surplus the following equipment items. This items will be listed for sale on GovDeals.com.

- (2) Gas shop heaters removed from the east apparatus bay.
- (1) Stainless steel decontamination sink removed from east apparatus bay.
- (3) Expired self-contained breathing apparatus cylinders.

DAIMLER TRUCK

North America

April 19, 2022

To: All Freightliner & Western Star Dealers (US/CAN)

Subject: CY22/MY23 Pricing Surcharge Update – Freightliner & Western Star

Dear Dealer Partners,

As discussed with you yesterday, the continued challenging global and domestic economic conditions have made it necessary for Daimler Truck North America (DTNA) to implement an additional pricing surcharge on all MY23 Freightliner & Western Star trucks (details below). Increases are in addition to the \$2,900 - \$4,500 Total MY23 Surcharge announced in December 2021 for CY22/MY23 units.

This new surcharge will be applied on CY22 units with a schedule build date starting May 30th, 2022. Units with a schedule build date on or before May 29th, 2022 are price protected and will not be impacted by the newly updated surcharge.

DTNA is committed to release MY24 Pricing in Q3/2022.

Below are the updated Model Year 2023 Pricing Surcharge Details:

Values in USD

Models	Total MY23 Surcharge (as of January 1 st , 2022)	Additional Surcharge	Total MY23 Surcharge As of May 30 th **, 2022
Cascadia*/5700	\$4,200	\$5,700	\$9,900
4700/47X/4900/49X/122SD/6900	\$4,500	\$5,800	\$10,300
M2106/112 & 108/114SD	\$2,900	\$3,800	\$6,700

**Includes eCascadia*

*** Indicates schedule build date*

John O'Leary
President & CEO

David Carson
SVP Sales & Marketing

Attachment: surcharge daimler letter (5811 : Public Works Department CIP Request)



Oklahoma City

City of Nichols Hills

February 1, 2022

2023 Freightliner 114SD CNG

See attached specifications ~ February 1, 2022

Extended Warranty: 5 Years or 150,000 Miles Cummins X12N

5 Years unlimited miles – Allison Transmission 4500RDS

5 Years of towing coverage on warrantable failures

Price \$ 146,124.04

J&R Equipment/Larbie to provide the CNG Tanks

Respectfully submitted,


Jane Kirton
Account Manager
Premier Truck Group Oklahoma City
405.945.3577
405.973.8792

Prepared for:
Jane Kirton
STOCK OKLAHOMA CITY OK UISD
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Phone: 405-942-8827

Prepared by:
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Phone: 405-945-3577

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-26D	SD PRL-26D (EFF:7/26/21)		
Data Version			
DRL-033	SPECPRO21 DATA RELEASE VER 033		
Vehicle Configuration			
001-177	114SD CONVENTIONAL CHASSIS	7,934	6,476
004-223	2023 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK	480	-480
019-002	STRAIGHT TRUCK PROVISION		
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-001	REFUSE SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-003	DRY BULK COMMODITY		
AA5-006	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1AE	FREIGHTLINER LEVEL II WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 42000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 62000.0 lbs		



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Data Code	Description	Weight Front	Weight Rear
Truck Service			
AA3-061	REFUSE, SIDE LOAD OR REAR PACKER BODY - UNLOADS IN A LANDFILL		
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft		
AF3-120	LABRIE AND ENVIROQUIP GROUP/LEACH/WITTKE/PENPAC		
Engine			
101-29V	CUM ISX12N 320 HP @ 1700 RPM, 2100 GOV RPM, 1150 LB-FT @ 1200 RPM, REFUSE	-390	-45
Electronic Parameters			
79A-065	65 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79G-110	15 MINUTE IDLE SHUTDOWN - TIMER RESET WITH CLUTCH AND SERVICE BRAKE		
79K-009	PTO MODE ENGINE RPM LIMIT - 1200 RPM		
79L-009	PTO MODE THROTTLE OVERRIDE - LIMIT TO 1300 RPM		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79Q-007	PTO RPM WITH CRUISE RESUME SWITCH - 1100 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-011	PTO GOVERNOR RAMP RATE - 1000 RPM PER SECOND		
80G-002	PTO MINIMUM RPM - 700		
Engine Equipment			
99C-121	2010 EPA/CARB ULNOX/GHG21 CONFIGURATION		
99D-010	NO 2008 CARB EMISSION CERTIFICATION		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED		
124-1DJ	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10	
292-236	(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES		
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		



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Data Code	Description	Weight Front	Weight Rear
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
87P-001	CAB AUXILIARY POWER CABLE	5	
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	10	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
016-013	SINGLE HORIZONTAL MUFFLER WITH HORIZONTAL TAILPIPE EXHAUST, RH MOUNTED	-160	-80
28F-010	ENGINE AFTERTREATMENT WIRING, OXYGEN SENSOR		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-998	NO DIESEL EXHAUST FLUID TANK	-60	-35
273-036	BORG WARNER (KYSOR) REAR AIR ON/OFF ENGINE FAN CLUTCH		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		
120-008	PENRAY NEED RELEASE WATER FILTER		
266-057	1500 SQUARE INCH ALUMINUM RADIATOR		
103-036	ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE- CHARGED SCA HEAVY DUTY COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
138-005	PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
155-055	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH	-45	



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Data Code	Description	Weight Front	Weight Rear
Transmission			
342-1M3	ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	260	100
Transmission Equipment			
343-312	ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS		
84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
353-067	VEHICLE INTERFACE WIRING CONNECTOR WITH PDM AND BLUNT CUTS, AT BACK OF CAB		
34C-010	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS		
362-824	(2) CUSTOMER INSTALLED CHELSEA 280 SERIES PTO'S		
363-010	PTO MOUNTING, LH SIDE AND TOP RH SIDE OF MAIN TRANSMISSION ALLISON		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		



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Data Code	Description	Weight Front	Weight Rear
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	-15	
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10	
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-023	CONMET CAST IRON FRONT BRAKE DRUMS		
427-001	FRONT BRAKE DUST SHIELDS	5	
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
406-001	STANDARD KING PIN BUSHINGS		
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130	
539-003	POWER STEERING PUMP		
534-003	4 QUART POWER STEERING RESERVOIR		
533-001	OIL/AIR POWER STEERING COOLER		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-025	20,000# TAPERLEAF FRONT SUSPENSION	200	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
62G-998	NO FRONT SUSPENSION OPTIONS		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-111	RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE		450
421-538	5.38 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		



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Data Code	Description	Weight Front	Weight Rear
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	25	25
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD- REAR AND REAR-REAR AXLE VALVE		
87A-001	BLINKING LAMP WITH EACH INTERAXLE LOCK SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF		
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
423-019	MERITOR 16.5X8.62 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-003	STANDARD BRAKE CHAMBER LOCATION		
451-023	CONMET CAST IRON REAR BRAKE DRUMS		-40
425-002	REAR BRAKE DUST SHIELDS		10
440-006	REAR OIL SEALS		
426-099	HALDEX GOLDSEAL LONGSTROKE HEAVY DUTY 30/36 2-DRIVE AXLES SPRING PARKING CHAMBERS		
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
42T-001	STANDARD REAR AXLE BREATHER(S)		

Rear Suspension

622-1E7	HENDRICKSON HAULMAAX @ 46,000# REAR SUSPENSION	295
621-1AR	HENDRICKSON HAULMAAX/ULTIMAAX - 9.50" RIDE HEIGHT	
624-009	54 INCH AXLE SPACING	
628-010	HENDRICKSON HN, HAULMAAX AND ULTIMAAX SERIES STEEL BEAMS WITH BAR PIN	
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS	

Brake System

490-101	WABCO 4S/4M ABS WITH TRACTION CONTROL, WITH ATC OFF-ROAD SWITCH
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES



Prepared for:
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Data Code	Description	Weight Front	Weight Rear
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-047	BW AD-IS (DRM) BRAKE LINE AIR DRYER WITH SHIELD, HEATER AND INTEGRAL RESERVOIR		
479-014	AIR DRYER RESERVOIR MOUNTED		
460-048	STEEL AIR BRAKE RESERVOIRS MOUNTED IN CAB ENTRY STEPS WHEN POSSIBLE		
477-006	BW DV-2 AUTO DRAIN VALVE WITHOUT HEATER ON ALL TANK(S)		
485-003	QUICK DISCONNECT FITTING WITH TIRE INFLATION KIT	2	

Trailer Connections

335-004	UPGRADED CHASSIS MULTIPLEXING UNIT
---------	------------------------------------

Wheelbase & Frame

545-575	5750MM (226 INCH) WHEELBASE		
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	530	110
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	230	410
552-030	1600MM (63 INCH) REAR FRAME OVERHANG		
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 160.83 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 157.83 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 319.49 in		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 213.56 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 114.56 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30



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Data Code	Description	Weight Front	Weight Rear
Chassis Equipment			
556-1E5	14 INCH PAINTED STEEL BUMPER	20	
558-070	REMOVABLE FRONT TOW/RECOVERY DEVICE, STORED ON CHASSIS FRAME	15	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
601-020	3D STEP VEHICLE MODEL		
	SEND TO FRANCOIS.BOISSONNEAULT@LABRIEGROUP.COM		
Fuel Tanks			
206-201	PREP FOR CUSTOMER FURNISHED CNG SYSTEM		
204-998	NO LH FUEL TANK	-85	-20
230-801	CUSTOMER FURNISHED AND INSTALLED BACK OF CAB CNG FUEL TANK PACKAGE		
664-001	PLAIN STEP FINISH		
220-803	COOLANT HOSES ONLY ROUTED TO BACK OF CAB FOR CUSTOMER INSTALLED NATURAL GAS FUEL HEAT	5	
216-801	CNG, LNG, OR PROPANE INCOMPLETE FUEL LINES FOR TRANSPORT PURPOSES ONLY		
202-020	STAINLESS STEEL AND SYNTHETIC RUBBER FLEXIBLE FUEL LINES - NATURAL GAS SERVICE		
Tires			
093-2CC	MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
094-1RK	MICHELIN X WORKS Z 11R22.5 16 PLY RADIAL REAR TIRES		168
Hubs			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		160
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		



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Data Code	Description	Weight Front	Weight Rear
495-998	NO PUSHER/TAG WHEEL MOUNTING NUTS		
Cab Exterior			
829-1A2	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
667-004	FRONT FENDERS SET-BACK AXLE		
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL		
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS		
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5	
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED		
726-002	DUAL ELECTRIC HORNS		
728-001	SINGLE HORN SHIELD		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-004	KEY QUANTITY OF 4		
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS		
302-047	LED AERODYNAMIC MARKER LIGHTS		
311-012	DAYTIME RUNNING LIGHTS - LOW BEAM ONLY		
294-046	OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING WITH SEPARATE STOP/TURN WIRES TO 4 FEET BEYOND END OF FRAME		-5
300-015	STANDARD FRONT TURN SIGNAL LAMPS		
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		



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Data Code	Description	Weight Front	Weight Rear
74B-005	RH VELVAC 8 INCH BRIGHT FINISH HOOD MOUNTED CONVEX MIRROR WITH SWING ARM BRACKET, DUAL VIEW	4	
729-001	STANDARD SIDE/REAR REFLECTORS		
275-061	PARK BRAKE REMINDER WARNING SYSTEM		
768-043	63X14 INCH TINTED REAR WINDOW		
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-027	RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4	
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR		
706-013	MOLDED PLASTIC DOOR PANEL		
708-013	MOLDED PLASTIC DOOR PANEL		
772-006	BLACK MATS WITH SINGLE INSULATION		
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER		
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
694-010	IN DASH STORAGE BIN		
693-023	LH DOOR MAP POCKET		
742-007	(2) CUP HOLDERS LH AND RH DASH		
680-006	GRAY/CHARCOAL FLAT DASH		
860-004	SMART SWITCH EXPANSION MODULE		
720-003	5 LB. FIRE EXTINGUISHER	10	
71T-002	METHANE DETECTION SYSTEM WITH (1) SENSOR IN CAB AND (1) SENSOR IN ENGINE COMPARTMENT	10	
714-001	FIRST AID KIT	2	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-001	STANDARD HVAC DUCTING		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-002	STANDARD PLUMBING WITH BALL SHUTOFF VALVES AND INSULATED LINES		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		



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Data Code	Description	Weight Front	Weight Rear
739-034	PREMIUM INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF		
655-005	LH AND RH ELECTRIC DOOR LOCKS		
284-045	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH		
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK	70	
760-1C0	2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT WITH HEADRESTS	70	20
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-036	VINYL WITH VINYL INSERT DRIVER SEAT		
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT		
763-102	HIGH VISIBILITY ORANGE SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10	
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

4CH-998	NO TEM INTFC, SW PKG, MUX, LWR DASH		
732-004	GRAY DRIVER INSTRUMENT PANEL		
734-004	GRAY CENTER INSTRUMENT PANEL		
* 87L-005	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		
870-001	BLACK GAUGE BEZELS		
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
838-001	(1) SINGLE BRAKE APPLICATION AIR GAUGE		
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
198-006	ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS, WITH WARNING LIGHT IN DASH		
721-006	CONSTANT 107 DECIBELS BACKUP ALARM		3



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Data Code	Description	Weight Front	Weight Rear
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-070	ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE		
163-013	ENGINE REMOTE INTERFACE CONNECTOR IN CAB BETWEEN DRIVER AND PASSENGER SEATS		
33U-012	TMC RP170 INTERFACE CONNECTOR		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
679-998	NO OVERHEAD INSTRUMENT PANEL		
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939	10	
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
748-001	POWER AND GROUND STUDS IN/UNDER DASH		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
813-998	NO VEHICLE PERFORMANCE MONITOR	-5	
6TS-003	(2) TMC RP 1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND DASH B PANEL AND (1) LOCATED PASSENGER SIDE OF DASH		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		



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Data Code	Description	Weight Front	Weight Rear
329-012	FOUR ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-5F6 CAB COLOR A: L0006EY WHITE ELITE EY
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
962-972 POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
966-972 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
964-020 STANDARD BLACK BUMPER PAINT
963-003 STANDARD E COAT/UNDERCOATING

Certification / Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Secondary Factory Options

998-001 CORPORATE PDI CENTER IN-SERVICE ONLY
* 999-062 DEALER/CUSTOMER ADVISED AND ACCEPTS BUMPER SHOULD BE REMOVED PRIOR TO RECOVERING/TOWING THE VEHICLE PER FRACAS:11687

Raw Performance Data

AE8-99D CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 157.83 in

Sales Programs



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Data Code	Description	Weight Front	Weight Rear
	NO SALES PROGRAMS HAVE BEEN SELECTED		

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	9692 lbs	7582 lbs	17274 lbs
Total Weight ⁺	9692 lbs	7582 lbs	17274 lbs

Extended Warranty

WAI-5JF	CUM EPA17 X12N: GE1 HWY 5 YEARS/150,000 MILES/241,500 KM EXT WARR. FEX APPLIES
WAK-126	ALLISON 4500 RDS TRANSMISSION FOR REFUSE EXTENDED WARRANTY, 5 YEARS/UNLIMITED MILEAGE FEX
WAG-014	TOWING: 5 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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environmental group
175-B Route Marie-Victorin
Levis, Quebec G7A 2T3
Ph: 1-800-463-6638 Fax: 418-831-5255

Bid Form # 17890 rev1

Date: 10/07/2021

Client: J & R Equipment LLC
Contact: Rodney Womack
Address: 8800 SW 8th Street
Oklahoma City, OK, 73128, USA
Phone/Fax: 405-495-5110 / 405-495-5112
Distributor: J & R Equipment Co.

User: Nichols Hills OK, City of - 2R-III (17890 rev1)
Contact: _____
Address: _____
Phone/Fax: /
Price List: 2022

Shipping address if different from above: **J & R in Oklahoma City OK**

Chassis delivery : To be confirmed

DESCRIPTION				Price
Model:	LEACH 2R-III HEAVY DUTY RESIDENTIAL FACTORY MOL Capacity: 25 c.y. - 2R3-25-RES			66 070\$
Chassis MFR:	Freightliner - Customer			See below
Engine:	Cummins ISX12N (320HP)	Model:	114SD	
Transmission:	RDS 4000 series	Cab:	Conventional	
Driving config at del.:	LH drive only	Cooler on transmission:	No	
Chassis dealer:	To be confirmed		S/N:	
Contact email:	To be confirmed		WD #:	
Other:			Availability:	
Cab color:	Factory white L0006EY		Initials: _____	
Body color:	White			
Chassis color:	Factory black	Paint scheme:	Match Cab: YES	
Cart type:		Cart make:	Capacity:	
Position:		Size:		
Additionalnnaal Manuals: 0				

Compressed Natural Gas:

CCNG0703 CNG neck-mounted fuel tank (Behind Cab) - Qty 5 tanks - 82DGE 49 360\$

Hydraulic options:

CCPM0700 Married Pump (P50). N/A with Factory Mounting on Mack Granite and Peterbilt A520 with RDS 3000 transmission and others not specified yet chassis. Conditional to engineering approval. 500\$

Electrical options:

EEEB0710 Pump Shut-Off Switches- Both Sides Of Tailgate 420\$

Lighting options:

LWLK0725 Work Lights: Hopper - Flush mount - LED - Qty 2 600\$

Camera options:

CCCC0727 Single Zone Defense camera (no shutter): (Only model available with DVR monitor). Monitor must be selected separately. Heater. No Shutter 1 920\$

2R3-0029 Tailgate center right (29) 0\$

CCCM0721 Zone Defense 7" color LCD monitor: Included in system base price. Split screen. Touch screen 0\$

Body options:

BATL0710 Automatic Tailgate Latches (Single cylinder set) - 102" OAW 3 090\$

BCOT0705 Broom & Shovel Holders - Both Sides Tailgate - Broom and Plastic Shovel Included 320\$

BBLA0700 Side Door Ladder - with Grab Handle 410\$

Paint options:

PCBP0710 Body: 1 Color Urethane Body Paint Included in unit base price. Includes bolt-on parts painted body color 0\$

Warranty options:

FEWA0710-P PLAN A - Add 1 year on body & hydraulics for a total of 2 years (PARTS ONLY) 3 110\$

HEWA0720-P PLAN C - Add 4 years on hydraulic CYLINDERS only for a total of 5 years (PARTS ONLY) 7 610\$

Non standard options:

2020-7699R1 CNG, Add two (2) CNG filters on Freightliner chassis with ISX-12N engine - ALL 4 430\$

2018-7299 Lighting- Alternating strobing lights- Body front- Both sides- Dual- LED- Clear- 6 inch oval- Flush mount- Whelen- #50C02ZCR 920\$

2017-5589 Lighting- Strobe light- Tailgate upper and lower panel- Quad (4)- LED- White- 6 inch oval-Flush mount- Whelen- #5VC02ZCR - RL 1 570\$

Standard options:

STD0725 Body Side Opening - Hydraulic Tank Level Gauge Access - Curb Side Not available if the hydraulic tank is on the chassis rather than inside the body 0\$

Attachment: 7c Nichols Hills 2R-III (17890 rev1).pdf 2022 (5811 : Public Works Department CIP Request)

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 Levis, Quebec G7A 2T3
 Ph: 1-800-463-6638 Fax: 418-831-5255

Bid Form # 17890 rev1

Date: 10/07/2021

State Contract SW 197 current price \$136,119.00

Steel surcharge and freight \$17,400.00

Total \$ **153,519.00 each**

Total (body):	140 330,00\$
Steel surcharge	12 000,00\$
	0,00\$
Number of units:	1
	US \$

Labrie rep./olivier longuepee

Terms Body: Net 30 days

Chassis (If applicable): Net on delivery for release of MSO

It is the quoting distributor's responsibility to verify the accuracy of this quote versus the specification for the body and chassis. Labrie Environmental Group will not be responsible for any price differential between this quotation and what is required by the provided specifications, Interest fees on past due account of 1.5% per month (18% annual). Price list subject to change at all times due to the steel price index.

(This pricing is valid for 60 days.)

Weight Distribution Quotes and pricing are subject to changes pending on WD analysis which can alter specs. Upon receipt of PO and chassis specs WD will be conducted and confirmation of acceptance will be issued.

Delivery To be confirmed

Taxes Not included

The impacts of Coronavirus cannot be reasonably determined at this time. This proposal does not account for any potential adverse impacts of Coronavirus on Labrie's performance of obligations. In the event of any delays and adverse impacts, Labrie reserves the right for an equitable adjustment of the schedule and prices herein to offset the effects of Coronavirus delays.

Attachment: 7c Nichols Hills 2R-III (17890 rev1).pdf 2022 (5811 : Public Works Department CIP Request)

Published in _____ on _____, 2022

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3 OF THE NICHOLS HILLS CITY CODE REGARDING THE CITY FEE SCHEDULE; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

ORDINANCE

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

Section 1. Chapter 3 of the Nichols Hills City Code, Section 3-3 (City Fee Schedule) is hereby amended, with new language underlined and deleted language dashed through, to wit:

Sec. 3-3. Fee schedule.

The following City Fee Schedule is hereby adopted.

CITY FEE SCHEDULE

Chapter 2. Administration

Permit and inspection fees.

- (a) Connection to a storm sewer \$62.00
- (b) Connection to a sanitary sewer, inside City \$117.00
- (c) Connection to a sanitary sewer, outside City \$344.00
- (d) ~~Curb inlet \$99.00~~

~~(e)~~ Note: For other permit and inspection fees see Chapter 38: right-of-way use; paving and curb cuts; Portland cement, driveways and driveway approaches

Engineering services performed by the City.

- (a) *Paving plans.* Where the City Engineer or his designated representative prepares paving plans, fees shall be the maximum permitted by state assessment paving laws.
- (b) *All other public improvements.* The fee shall be a percentage of estimated costs as provided herein:

Estimated Construction Cost	Fee in Percentage
Up to \$10,000.00	13.8
\$10,001.00—\$25,000.00	11.8
\$25,001.00—\$50,000.00	10.4
\$50,001.00—\$100,000.00	9.6
\$100,001.00—\$250,000.00	9.0
\$250,001.00—\$500,000.00	8.3
Over \$500,000.00	7.6

Engineering services when plans and specifications are prepared by registered professional engineer.

Inspection and supervision fees shall be a percentage of estimated costs as follows:

Estimated Construction Cost	Fee in Percentage
Up to \$2,000.00	6.9
\$2,001.00—\$5,000.00	6.3
\$5,001.00—\$10,000.00	5.5
\$10,001.00—\$25,000.00	4.9
\$25,001.00—\$50,000.00	4.1
Over \$50,000.00	3.5

911 VoIP service fee, per month \$0.50

Copies of existing public records

Paper photocopy of an existing public record, including a paper copy of an existing electronic public record, per page not exceeding 8½" × 14" in size \$0.25

Certified copy of an existing public record, including a paper copy of an existing electronic public record, per page \$1.00

Copy of an existing oversized public record (with "oversized" meaning existing public records available in the specific sizes indicated below):

*Image/aerial photo, 11" × 17", color \$5.41

*Image/aerial photo, 11" × 17", black and white \$2.79

*"Image/aerial photo" includes but is not limited to zoning maps, subdivision maps, and aerial photos.

**Line drawing, 11" × 17", color \$1.62

**Line drawing, 11" × 17", black and white \$0.56

***"Line drawing" includes but is not limited to engineering plans, atlas sheets, and contour maps.

Additional fee to reduce the size of any public record to 11" × 17" in size not to exceed the actual cost to the City for engaging the services of a business to reduce the record, which is required for any public record exceeding 11" × 17" in size before the City can fulfill any request to reproduce the record.

Electronic copy of existing computer data or documents onto City-issued disc, electronic copy of existing computer-generated reports onto City-issued disc, copy of an existing CD onto City-issued CD, and/or copy of an existing DVD onto City-issued DVD, per disc \$4.00

Plus the following additional charge, as applicable in specific cases: the actual cost of any hardware and software that are not in the possession of the public body, that would not otherwise generally be required or used by the public body, and that are specifically required to fulfill the request and reproduce the record in computer-readable format with deletion of confidential data.

Copy of an existing photograph:

One 5" × 7" photograph provided as a picture on photo paper, each \$3.00

One or more photographs provided as an electronically recorded file on City-issued media (CD, DVD), per disc \$25.00

Additional fee to recover the direct cost of total time spent searching and copying existing public records, to be charged only when the request (i) is solely for commercial purposes; or (ii) would clearly cause an excessive disruption of essential City functions, as determined by the City manager or his designee, calculated for each one minute of time spent to search and copy, per minute \$0.30

Provided, in no case shall this additional fee be charged when the release of records is in the public interest, such as the release of records to the news media, scholars, authors, or taxpayers seeking to determine whether City officers or employees are honestly, faithfully, and competently performing their duties as public servants.

Payment in advance of the above fees for copies of existing public records may be required by the department director or his/her designee.

Collection fee on unpaid amounts owing to City 25% of amount owing

Charge for insufficient funds checks \$25.00

Chapter 3. City Fee Schedule

Convenience Fees for Online Transactions

Online payments, per transaction \$3.00

Chapter 4. Alcoholic Beverages

~~On or after October 1, 2018:~~

The words, terms, and phrases used herein shall be given any meanings defined for them in 37A O.S. § 1-101 et seq.

Certificates of zoning code compliance and fire, health and safety code compliance
\$125.00

Occupation tax - Payable annually from the date of initial payment of the fee as reflected on the City Clerk's records. The listed occupations are classified as to the type of license issued by the Alcoholic Beverage Laws Enforcement Commission.

Brewer License \$1,250.00

Small Brewer License \$125.00

Distiller License \$3,125.00

Winemaker License \$625.00

Small Farm Winery License \$75.00

Rectifier License \$3,125.00

Wine and Spirits Wholesaler License \$3,000.00

Beer Distributor License \$750.00

Retail Spirits License \$605.00

Retail Wine License \$1,000.00

Retail Beer License \$500.00

Mixed Beverage License

Initial \$1,005.00

Renewal \$905.00

Mixed Beverage/Caterer Combination License \$1,250.00

On Premises Beer and Wine License \$500.00

Caterer License

Initial \$1,005.00

Renewal \$905.00

Annual Special Event License \$55.00

Quarterly Special Event License \$55.00

Hotel Beverage License

Initial \$1,005.00

Renewal \$905.00

Charitable Auction License \$1.00

Charitable Alcoholic Beverage License \$55.00

Annual Public Event License \$1,005.00

One-Time Public Event License \$255.00

Brewpub License \$1,005.00

Chapter 6. Animals

Animal impoundment fee \$25.00

Plus boarding and administration costs, per day \$15.00

Dog and cat annual administrative regulation, inspection and license fee \$5.00

Chapter 8. Buildings and Building Regulations

Oklahoma Uniform Building Code commission fee for issuance or renewal of building permits \$0.50

Reroofing permits and inspections

Reroofing permit fee \$85.00

Inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Registration of electrical contractors and journeyman electricians

Electrical contractor

Initial registration \$150.00

Renewal registration \$75.00

Journeyman electrician

Initial registration (for each journeyman electrician) \$50.00

Renewal registration (for each journeyman electrician) \$25.00

Fences

Building permit fee \$50.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Appeals fee \$750.00

Swimming pools and related structures building permit fee \$50.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Registration of plumbing contractors and mechanical contractors

Plumbing contractor or mechanical contractor

Initial registration \$150.00

Renewal registration \$75.00

Journeyman plumber or mechanical journeyman

Initial registration (for each journeyman) \$50.00

Renewal registration (for each journeyman) \$25.00

Building movers and demolition contractors

Permit fee to engage in the business of moving or demolishing buildings \$150.00

Permit fee to move or demolish a building \$1,250.00

Registration of general contractors

Initial registration \$150.00

Renewal registration \$75.00

Permits and revocable permits for signs (per sign) \$300

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

System Development Charges for new or modified water and/or sewer service – see Chapter 46 of this fee schedule.

Chapter 10. Businesses

Solicitation and peddler permit investigation fee \$75.00

Solicitation exemption certificate investigation fee \$5.00

Business Sponsored Event/Sidewalk Sale Permit fee \$50.00

Residential sales permit fee \$20.00

Bail bondsman fees

Permit fee \$50.00

Activity fee \$5.00

Pesticide applicator permit fee \$50.00

Tree serviceman and tree sprayer

Permit fee \$50.00

Examination fee \$10.00

Coin-operated device or machine annual permit fee \$29.00

Chapter 12. Cable Television

Application for grant, renewal, modification or transfer of franchise

New or initial franchise \$750.00

Renewal of franchise \$750.00

Transfer of franchise \$500.00

Modification of franchise agreement \$250.00

Any other relief \$250.00

Application for grant, renewal, modification or transfer of revocable permit

New or initial revocable permit \$750.00

Renewal of revocable permit \$750.00

Transfer of revocable permit \$500.00

Modification of revocable permit \$250.00

Any other relief \$250.00

Chapter 14. Courts, Fees and Costs

Municipal judge compensation (monthly administrative fee) \$1250.00

Associate judge compensation (per court session conducted) \$750.00

Court cost \$25.00

Late fee \$10.00

Court costs for warrants \$5.00

Witness fees in court, per day of attendance \$2.00

Plus, per mile traveled \$0.05

Chapter 18. Emergency Management and Services

Penalty charge for invalid alarm

To police department \$50.00

To fire department \$50.00

Alarm system permit reinstatement fee \$20.00

Medical service program participation fees, per month

Single-family residential utility customers \$2.95

Multifamily residential utility customers \$2.95

Chapter 20. Environment

Floodplain variance filing fee \$25.00

Chapter 24. Health and Human Services

Food service operator certificate fees

Certificate issuance or renewal \$5.00

Replacement of lost, damaged or stolen certificate \$5.00

Temporary mobile food vendor permit fees

One-day permit \$20.00

Thirty-day permit \$30.00

One hundred eighty-day permit \$125.00

Chapter 30. Nuisances

Weed abatement administrative charges \$30.00

Chapter 32. Offenses

Hovering aircraft permit fee \$10.00

Chapter 34. Parks and Recreation

Revocable Permit for private social activities requiring permit \$20.00

Chapter 36. Solid Waste

Business permit for collecting and hauling recyclable materials from residences or businesses, annual fee \$150.00

Collection and disposal charges

Single-family residences

~~Rates effective until June 30, 2022~~

~~Lots and building sites having frontage of 100 feet or less, per month
\$43.47~~

~~Lots and building sites having frontage of more than 100 feet, per month
..... \$47.66~~

~~Rates effective July 1, 2022~~

Monthly base rate\$44.42

Plus \$1.97 for each barrel used by the City for collection and disposal in excess of three barrels on any collection day *

Duplexes

~~Rates effective until June 30, 2022~~

~~Lots and building sites having frontage of 100 feet or less, per month per dwelling unit \$43.47~~

~~Lots and building sites having frontage of more than 100 feet, per month per dwelling unit \$47.66~~

~~Rates effective July 1, 2022~~

~~Monthly base rate\$44.42~~

~~Plus \$1.97 for each barrel used by the City for collection and disposal in excess of three barrels on any collection day per dwelling unit *~~

Apartments and condominiums, per month per dwelling unit (unless otherwise contracted for commercial establishment collection)

~~Rates effective until June 30, 2022 \$43.47~~

~~Rates effective July 1, 2022~~

~~Monthly base rate\$44.42~~

~~Plus \$1.97 for each barrel used by the City for collection and disposal in excess of three barrels on any collection day per dwelling unit *~~

* The monthly base rate provides for the City's collection and disposal of solid waste using up to three of the City's 60-gallon collection barrels per collection day. The additional per-barrel charge applies for each collection barrel over three barrels that is required for collection and disposal on any collection day. This additional charge will be waived when additional barrels are necessary on any collection day because the prior collection was cancelled due to a legal holiday or weather event prohibiting solid waste pickup.

The additional charge does not apply to the collection and disposal of tree limbs and other debris made necessary due to a weather event when a state of emergency is declared by the City as to that event.

Commercial establishments

Commercial rates*

Yards						
	2	3	4	6	8	10

1 × per week	\$38.14 <u>\$41.96</u>	\$44.19 <u>\$48.60</u>	\$50.18 <u>\$55.20</u>	\$64.26 <u>\$70.68</u>	\$77.29 <u>\$85.02</u>	\$96.45 <u>\$106.09</u>
2 × per week	\$68.26 <u>\$75.09</u>	\$80.32 <u>\$88.35</u>	\$92.37 <u>\$101.60</u>	\$118.48 <u>\$130.33</u>	\$140.57 <u>\$154.63</u>	\$192.92 <u>\$212.21</u>
3 × per week	\$134.54 <u>\$147.99</u>	\$152.61 <u>\$167.87</u>	\$170.67 <u>\$187.73</u>	\$204.83 <u>\$225.31</u>	\$240.99 <u>\$265.09</u>	\$272.76 <u>\$300.04</u>
4 × per week	\$208.83 <u>\$229.72</u>	\$232.92 <u>\$256.22</u>	\$255.03 <u>\$280.54</u>	\$301.22 <u>\$331.34</u>	\$347.43 <u>\$382.17</u>	\$380.66 <u>\$418.73</u>
5 × per week	\$299.23 <u>\$329.15</u>	\$327.31 <u>\$360.05</u>	\$357.46 <u>\$393.20</u>	\$413.69 <u>\$455.06</u>	\$469.90 <u>\$516.89</u>	\$505.58 <u>\$556.14</u>
6 × per week	\$382.60 <u>\$420.86</u>	\$437.78 <u>\$481.56</u>	\$471.91 <u>\$519.10</u>	\$576.35 <u>\$633.98</u>	\$646.65 <u>\$711.31</u>	\$671.27 <u>\$738.40</u>
Extra Lift	\$33.99 <u>\$37.39</u>	\$35.68 <u>\$39.24</u>	\$37.40 <u>\$41.14</u>	\$40.78 <u>\$44.86</u>	\$44.20 <u>\$48.62</u>	\$50.98 <u>\$56.08</u>
Recycle Containers						
1 × per week	N/A	N/A	\$50.19 <u>\$ 55.20</u>	N/A	\$77.30 <u>\$85.02</u>	N/A

*Plus a 10% administrative fee added to the monthly bill of each commercial establishment.

25 yd Recycling Roll-Off Container

Per haul ~~\$152.19~~ \$167.41

Industrial rates

35 yd compactors

Per haul ~~\$327.85~~ \$360.63

Per wash out ~~\$159.14~~ \$175.05

Disposal rate, per cubic yard ~~\$6.53~~ \$6.72

Waste fee/charge, per month \$0.25

Collection and disposal of Christmas trees

Live trees only (free of lights, ornaments, nails, stands, and all other materials)
..... \$10.00

Live trees with lights, ornaments, nails, stands or other materials affixed or attached \$100.00

Artificial trees \$100.00

Chapter 38. Streets, Sidewalks and Other Public Places

Revocable permit for parade, public meeting, public celebration or demonstration \$15.00

Revocable right-of-way user permit application fee

New or initial permit \$750.00

Renewal of permit \$750.00

Transfer or modification of permit \$250.00

Right-of-way use fee, per linear foot of facilities located in public right-of-way (for all facilities other than franchisees) \$2.00

Use fee for each streetlight pole used to hang a banner \$15.00

Banner installation and removal—Per pole if installed by the City \$36.00

Banner installation and removal—Deposit per pole if not installed by the City \$115.00

Street boring permit fees

For boring no greater in diameter than 14 inches \$250.00

Plus, per lineal foot \$2.00

For boring greater in diameter than 14 inches \$100.00

Plus, per lineal foot \$2.50

Paving or curb cut permit fee \$115.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

If curb is core drilled \$75.00

Plus, per opening \$10.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Portland cement construction, repair or replacement of driveways, driveway approaches, or portion thereof, located on street, parking or other public easement or property \$115.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

All other Portland cement work \$115.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Application to close public way or easement \$1750.00

Chapter 40. Subdivisions

Plat and planned unit development application fees

Preliminary plat \$3,500.00

Final plat \$3,500.00

Planned unit development \$3,500.00

Deed approval application fees

Lot line adjustment deed approval application fee \$250.00

Metes and bounds tract deed approval application fee \$250.00

Lot split deed approval application fee \$500.00

Combined lot deed approval application fee \$500.00

Chapter 42. Taxation

Telecommunications services

Inspection fee, annual See City Clerk

Service charge See City Clerk

Chapter 44. Traffic and Motor Vehicles

Impound fee \$100.00

Chapter 46. Utilities

Utility service deposit \$250.00

Water service restoration fee \$25.00

Water rates *

Charge for gallons used, per 1,000 gallons

First 10,000 ~~\$6.60~~ \$7.20

10,001 to 25,000 ~~\$6.66~~ \$7.26

25,001 to 40,000 ~~\$6.71~~ \$7.32

40,001 to 50,000 ~~\$6.76~~ \$7.37

50,001 to 100,000 ~~\$6.81~~ \$7.43

100,001 to 200,000 ~~\$6.87~~ \$7.49

200,001 to 400,000 ~~\$6.93~~ \$7.56

In excess of 400,000 ~~\$6.98~~ \$7.61

* Water rates shall be automatically adjusted each year beginning with water billings rendered on or after July 1, 2021, and on each such July thereafter, with new water rates for each year to be determined as follows: existing water rates multiplied by Current CPI divided by Base CPI shall equal the new water rates. For purposes of this Section, the following terms are defined as follows: “CPI” means the consumer price index for all urban consumers (CPI-U) for the Dallas-Fort Worth Region published by the Bureau of Labor Statistics of the United States Department of Labor. “Base CPI” means the most recently published CPI as of May 31 of the prior calendar year. “Current CPI” means the most recently published CPI as of May 31 of the calendar year in which the adjustments is to be made.

Water meter installation and service charges

Installation of water meter on service line, by meter size

Meter size (inches)

5/8 × ¾ \$750.00

1 \$1,150.00

1½ \$1,250.00

2 \$1,650.00

3 \$2,200.00

4 \$2,700.00

6 \$4,200.00

8 \$5,150.00

Plus MXU Installation Fee \$160.00

Water System Development Charge (capacity fee) for new and upgraded water meters, by meter size (not charged for replacements of defective meters of the same size, nor for existing single family residential water customers installing a second meter of no more than 5/8 inches in size to be used exclusively for lawn and landscaping irrigation)

Meter size (inches)

5/8 × ¾ \$1,230.00

1 \$2,050.00

1½ \$4,100.00

2 \$6,560.00

3 \$14,350.00

4 \$25,830.00

6 and larger \$57,404.00

Meter monthly service charge, by meter size

Meter size (inches)

5/8 × ¾ \$7.50

1 \$8.50

1½ \$12.00

2 \$14.50

3 \$20.50

4 \$26.00

6 \$32.00

8 \$38.00

Fire prevention systems

Connection fee \$500.00

Security deposit for hydrant flush meters \$1,000.00

Monthly service charge or standby fee, based on service line diameter

Service line size (inches)

2 \$5.00

3 \$10.00

4 \$15.00

6 \$20.00

8 \$25.00

10 \$30.00

Water well permit fee \$100.00

Wells with heat exchange systems special permit fee \$100.00

Fee for disconnection of water service due to delinquency and non-payment \$25.00

Sewer service rates and charges

Base monthly charges

Single-family residential units

Nichols Hills base rate \$8.38

Plus, per 1,000 gallons of water (or fraction thereof) \$0.82

Two-family residential units with one water meter

Nichols Hills base rate \$16.76

Plus, per 1,000 gallons of water (or fraction thereof) \$0.82

Two-family residential units with separate water meters for each user

Nichols Hills base rate \$8.38

Plus, per 1,000 gallons of water (or fraction thereof) \$0.82

Apartment houses/other multifamily dwellings

Nichols Hills base rate, per unit \$8.38

Plus, per 1,000 gallons of water (or fraction thereof) \$0.82

Commercial property

Nichols Hills base rate, per unit \$8.38

Plus, per 1,000 gallons of water (or fraction thereof) consumed \$0.82

All other units, properties or users

Nichols Hills base rate \$8.38

Plus, per 1,000 gallons of water (or fraction thereof) consumed \$0.82

Premises from which water from private well is discharged into City sanitary system \$20.00

Or amount determined by application of above rates, whichever is higher

Premises located outside corporate limits of City

Not less than \$20.00

Not more than \$50.00

Plus, Oklahoma City wastewater treatment rates as follows:

~~Effective for utility bills issued from January 1, 2020 through December 31, 2020:~~~~Base rate \$7.29~~~~Plus, per 1,000 gallons of water (or fraction thereof) consumed \$4.12~~~~Effective for utility bills issued from January 1, 2021 and thereafter:~~~~Base rate \$7.51~~~~Plus, per 1,000 gallons of water (or fraction thereof) consumed \$4.38~~

Wastewater System Development Charge (capacity fee) for new and upgraded sewer taps, by property water meter size (not charged for replacement sewer taps)

Meter size (inches)

5/8 × ¾ \$1,658.00

1 \$2,763.00

1½ \$5,527.00

2 \$8,843.00

3 \$19,343.00

4 \$34,818.00

6 and larger \$77,379.00

Drainage Fee \$3.00 per month

Chapter 50. Zoning

Redistricting, rezoning of land, special permit, use permitted on review, variance or exception fees \$750.00

Certificate of occupancy \$10.00

Off-street parking permit fee, annually \$5.00

Temporary parking permit for recreational vehicle or pickup truck, per day \$5.00

Technical code fees

Building permits and inspections

Base fee \$77.00

New construction, per square foot of floor space \$0.35

Plus plan examination fees See below

Remodeling and additions, per \$1,000.00 of estimated remodeling cost \$4.50

Plus plan examination fees See below

Plan examination fees

Residential

Less than 1,000 square feet \$20.00

1,000 to 2,000 square feet \$25.00

Greater than 2,000 square feet \$35.00

Commercial

Less than 1,000 square feet \$25.00

1,000 to 7,000 square feet \$60.00

Greater than 7,000 but not greater than 15,000 square feet \$80.00

Equal to or greater than 15,000 square feet \$105.00

Life and Safety (Commercial Only)

Fire Sprinkler and Fire Suppression Plan Review \$0.02 per square foot
(Minimum of \$50)

Fire Alarm Plan Review \$0.02 per square foot (Minimum of \$50)

On-Site Fire Sprinkler, Fire Suppression, and Fire Alarm Walkthrough

~~\$175.00~~ \$250.00 per visit – 50 Percent Walkthrough

~~\$175.00~~ \$250.00 per visit – 100 Percent Walkthrough

Additional on-site inspection(s) due to non-compliance with applicable codes and/or deviations from approved plans will be billed at ~~\$50.00 per hour~~ \$400 per visit.

Commercial buildings, office buildings, office space, per square foot
\$0.10 (Minimum of \$250.00)

Inspections

New construction (fee includes up to 6 inspections) \$150.00

Each subsequent inspection after the sixth inspection \$30.00

Remodel or addition to structure (fee includes up to 4 inspections)
\$100.00

Each subsequent inspection after the fourth inspection \$25.00

Electrical permits and inspections

Basic permit fee, plus additional charges, as applicable, as listed below \$15.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Plus state fee (Uniform Building Code) \$4.00

Plus City fee (related to Uniform Building Code) \$0.50

Temporary pole—1 year \$85.00

Temporary pole—6 months or less \$55.00

Less than 200 amp electrical service \$100.00

200—399 amp electrical service \$200.00

400 amp and larger electrical service \$400.00

Sub-panels \$10.00

Outlets (110 or 220 v.)

Less than 100 \$100.00

100 to 199 \$200.00

200 or more \$300.00

General electrical \$35.00

Inspections (rough and final, etc.)

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Mechanical

Basic permit fee, plus additional charges, as applicable, as listed below \$15.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Plus state fee (Uniform Building Code) \$4.00

Plus City fee (related to Uniform Building Code) \$0.50

Additional fee for installation of the following fixtures

Heat and air—4 ton or less (per unit) \$45.00

Heat and air—5 ton and above (per unit) \$60.00

Plumbing

Basic permit fee, plus additional charges, as applicable, as listed below \$15.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Plus state fee (Uniform Building Code) \$4.00

Plus City fee (related to Uniform Building Code) \$0.50

Additional fee for installation of the following:

Bathroom \$30.00

Kitchen \$65.00

Laundry room \$21.00

Wet bar \$10.00

Sewer tap—New \$500.00

Sewer tap—Replacement \$100.00

General plumbing (Hot water tanks, sewer repair, etc.) \$35.00

Sprinkler \$40.00

Fire sprinkler

Less than 20 \$45.00

20 or more \$65.00

Gas outlets \$15.00

Gas service \$25.00

Water service \$25.00

Storm sewer tap \$75.00

Inspection fees (rough and final, etc.)

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Signs

Sign permit (other than on public rights of way) \$75.00

Plus inspection fees

First inspection \$30.00

Second inspection \$35.00

Third and each subsequent inspection \$55.00

Small wireless facilities permits

First five small wireless facilities per application
Per small wireless facility \$200.00

Each additional small wireless facility per application
Per small wireless facility \$100.00

Small wireless facilities waiver, per small wireless facility \$500.00

Building Commission Certificate of Approval \$750.00

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. EFFECTIVE DATE. This ordinance shall take effect and be in full force from and after July 1, 2022.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2022.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Published in _____ on _____, 2022

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-136(C) OF THE NICHOLS HILLS CITY CODE REGARDING THE PENALTY FOR USE OF HOMES IN THE RESIDENTIAL ZONING DISTRICTS IN VIOLATION OF SUCH SECTION; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-136(c) of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-136. Home office use in residential zoning district.

(c) Administration and enforcement; penalties and violations.

- (1) Responsibility for the administration and enforcement of the provisions of this Section are assigned to the City Manager or his designee.
- (2) The City Manager or his designee in the exercise of reasonable discretion may inspect the premises if he deems it necessary in light of the documentation submitted or other information gathered about business or commercial use of property in residential zoning districts. If the City Manager should determine or believe that any use may be in violation of the provisions of this Section, the City Manager or his designee shall conduct such investigation as may be warranted by the circumstances including an inspection of the premises, and upon finding of a violation may direct that the violations be corrected by issuing one warning citation requiring correction within a period of 15 days. If such violations remain uncorrected upon the expiration of such 15 days, City Manager or his designee may file a complaint to be prosecuted by the City in Municipal Court.
- (3) Any person, firm or corporation who shall knowingly violate any provision of this Section shall, upon conviction, be subject to a fine of not more than ~~\$200.00~~: \$450.00. Each day that a violation exists shall constitute a separate and distinct offense.

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 _____, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2022.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

**AN ORDINANCE OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL
AUTHORITY, OKLAHOMA**

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED BENEFIT PLAN FOR THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA; PERTAINING TO CONTRIBUTIONS BY PARTICIPANTS; PROVIDING FOR EMPLOYER PICKUP OF MANDATORY CONTRIBUTIONS; PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA.

Section 1. AMENDATORY. The Employee Retirement System, Defined Benefit Plan, of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, is hereby amended as reflected on the attached Exhibit "A", which is incorporated herein and adopted by reference. These amendments shall become effective on **July 1, 2022**.

Section 2. EXECUTION AUTHORIZATION. The City Clerk and Mayor be and they are hereby authorized and directed to execute the amended Retirement System Plan documents and to do all the other acts necessary to put said amendment into effect and to maintain IRS qualification of the Plan. The executed amended document attached hereto as Exhibit "A" is hereby ratified and confirmed in all respects.

Section 3. SPECIAL INCOME TAX TREATMENT FOR CONTRIBUTIONS UNDER IRC414. The Plan contains provisions which are intended to constitute a pick-up program by the Employer which satisfies the requirements of section 414(h)(2) of the Internal Revenue Code of 1986 (the "Code"); and the Plan, be, and it is, approved and adopted as of the date therein stated; and Mandatory Contributions (as defined in the Plan) are designated "picked-up" by the employer so as to not be included in Plan Participants' gross income for Federal income tax purposes as provided in Section 414(h)(2) of the Code. All Mandatory Contributions are to be paid by the employer in lieu of contributions by the Plan Participant. No Participant in the Plan shall have the option of choosing to receive the amounts of Mandatory Contributions directly in lieu of having such amounts paid by the employer to the Trustees of the Plan.

Section 4. SEVERABILITY. If, regardless of cause, any section, subsection, paragraph, sentence, or clause of this ordinance, including the System as set forth in Exhibit "A" is held invalid or to be unconstitutional, the remaining sections, subsections, paragraphs, sentences, or clauses shall continue in full force and effect and shall be construed thereafter as being the entire provisions of this ordinance.

Section 5. REPEALER. Any ordinance inconsistent with the terms and provisions of this ordinance is hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 6. EMERGENCY. Whereas, in the judgment of the City Council of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, the public peace, health, safety, and welfare of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, and the inhabitants thereof demand the immediate passage of this ordinance, an emergency is hereby declared, the rules are suspended, and this ordinance shall be in full force and effect on its passage and approval.

END

The foregoing ordinance was introduced before the City of Nichols Hills & Nichols Hills Municipal Authority on the _____ day of _____, _____, and was duly adopted and approved by the Mayor and City Council on the _____ day of _____, _____, after compliance with notice requirements of the Open Meeting Law (25 OSA, Section 301, et seq.).

**City of Nichols Hills & Nichols Hills
Municipal Authority**

ATTEST:

MAYOR

CITY CLERK

Approved as to form and legality on _____, _____.

CITY ATTORNEY

**OKLAHOMA MUNICIPAL RETIREMENT FUND
MASTER DEFINED BENEFIT PLAN
JOINDER AGREEMENT**

City of Nichols Hills & Nichols Hills Municipal Authority [a municipality chartered, incorporated or formed under the laws of Oklahoma], a city, town, agency, instrumentality, or public trust located in the State of Oklahoma, with its principal office at Nichols Hills, Oklahoma, hereby establishes a Defined Benefit Plan to be known as City of Nichols Hills & Nichols Hills Municipal Authority Plan (the “Plan”) in the form of The Oklahoma Municipal Retirement Fund Master Defined Benefit Plan.

Except as otherwise provided herein, the definitions in Article II of the Plan apply.

1. Dates.

- ☐ This instrument is a new Plan effective __ [such date may not be earlier than the first day of the Plan Year in which it is executed].
- ☒ This instrument is an amendment, restatement and continuation of the Previous Plan, which was originally March 1, 1977. The effective date of this Joinder Agreement is July 1, 2022 [such date may not be earlier than the first day of the Plan Year beginning in 2008, or the first day of the initial Plan Year, if later], except as otherwise stated in the Plan and the Joinder Agreement.

2. Employee.

The word “Employee” shall mean:

- ☒ Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular full-time employee in accordance with the Employer’s standard personnel policies and practices, and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- ☐ Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular employee in accordance with the Employer’s standard personnel policies and practices (including part-time, seasonal and temporary employees), and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- ☐ Any person who, on or after the Effective Date, is an employee of the Employer and holds the position of:
- ☐ City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
 - ☐ Assistant City Manager
 - ☐ Chief of Police
 - ☐ Fire Chief
 - ☐ Department Head or Department Manager
 - ☐ Finance Director or Chief Financial Officer
 - ☐ General Counsel or Municipal Attorney
 - ☐ Municipal Judge
 - ☐ _ (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]

The word "Employee" shall **not** include:

- ☒ Any person who is currently accruing benefits under any other state or local retirement system.
- ☐ Any person in the following position and who is covered under another retirement program of system approved by the City:
 - ☐ City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
 - ☐ Assistant City Manager
 - ☐ Chief of Police
 - ☐ Fire Chief
 - ☐ Department Head or Department Manager
 - ☐ Finance Director or Chief Financial Officer
 - ☐ General Counsel or Municipal Attorney
 - ☐ Municipal Judge
 - ☐ (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]
- ☐ Any person who is _.

3. Eligibility.

Eligible Employees shall commence participation in the Plan: (Select only one)

- ☐ month(s) (any number of months up to twelve consecutive) after the Employee's Employment Commencement Date or the date the individual meets the definition of Employee in Section 2 hereof, provided that the individual has met the definition of Employee in Section 2 hereof throughout such period.
- ☒ On the Employee's Employment Commencement Date.

4. Definition of Compensation.

Compensation shall exclude the item(s) listed below:

- ☐ No exclusions.
- ☐ Overtime pay.
- ☐ Bonuses.
- ☐ Commissions.
- ☐ Longevity pay.
- ☒ Severance pay.
- ☒ Accrued vacation or sick leave paid upon termination of employment and moving expenses.
- ☐ Fringe benefits, expense reimbursements, deferred compensation and welfare benefits.
- ☐ Other: [must be definitely determinable]

5. Average Monthly Compensation.

Effective January 1 2014, the considered period for purposes of the definition of "Average Monthly Compensation" in Section 2.1 of The Oklahoma Municipal Retirement Fund Master Defined benefit Plan is:

- ☒ a) With respect to the Plan BB portion of a Participant's benefit calculations under Section 7.B. of this Joinder Agreement, sixty (60) consecutive months.
- b) With respect to the Plan AA portion of a Participant's benefit calculations under Section 7.B. of this Joinder Agreement, sixty (60) consecutive months prior to January 1, 2014.
- ☐ thirty-six (36) consecutive months.

6. The Employer hereby elects the following Plan design:

- ☒ Mandatory Contribution Option. A Participant shall be required to contribute to the Plan for each Plan Year the percentage of his Compensation ("Mandatory Contributions") required by the Plan in Section 8 of this Joinder Agreement. Mandatory Contributions shall be made by payroll deductions. A Participant shall authorize such deductions in writing on forms approved by, and filed with, the Committee.

If the Participant's Mandatory Contributions pursuant to the preceding paragraph are to be taxed deferred:

☒ **Pick Up Option.** The Employer hereby elects to have the provisions of Section 3.4 of the Plan apply. The Employer shall pick up and pay the percentage of each Participant's Compensation required to be contributed as of **September 1, 1989** [insert date] in lieu of contributions by the Participant. No Participant shall have the option of receiving the contributed amounts directly as Compensation.

☐ **Non-Contributory Option.** Participants shall not be required nor permitted to contribute to the Plan.

7. **A. Payment Options.** The Employer hereby elects the following minimum number of payments for employees eligible to receive benefits under Article IV of the Plan:

☐ Sixty (60) monthly payments.

☒ One hundred and twenty (120) monthly payments.

B. Plan Options. The Employer hereby elects the following plan designation and percentage used in calculating benefits under Section 5.1 of the Plan.

☐ Plan AAA – 3.00% with no maximum Years of Service

☐ Plan AAA – 3.00% recognizing a maximum of 22 Years of Service

☒ Plan AA 2.625% - for all Service prior to January 1, 2014

☒ Plan BB 2.25% - for all Service beginning January 1, 2014

☐ Plan CC 1.875%

☐ Plan A 1.50%

☐ Plan B 1.125%

☐ Plan C .75%

C. Normal Retirement Age. Normal retirement age shall be:

☒ Age 65 for persons hired on or after July 1, 2006

☐ The earlier of (i) and (ii) as follows:

(i) age 65

(ii) the later of age 62 and the age at which the Participant has completed 30 Years of Service.

Examples: An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 62.

An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments at age 65.

☒ **Modified Rule of 80 for persons hired before July 1, 2006:**

The earlier of (i) and (ii) as follows:

(i) age 65

(ii) the later of age 55 and the age at which the sum of the Participant's age in completed years and the participant's number of completed Years of Service total 80 or greater. To be eligible, the Participant's age plus Years of Service must be at least 80 prior to termination of employment (or, after termination of employment in the case of a Participant who transfers to another Municipality in accordance with Section 8.1(b) of the Plan)

Examples: 1. An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments immediately. Age 55 plus 25 years equals 80.

2. An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 55. The employee has age plus Years of Service points at age 50 but the minimum age for payment is 55.

3. An employee hired at age 25 who worked for 25 years and terminated at age 50 would be entitled to unreduced payments at age 65. Age 50 plus 25 years is less than 80, so the Normal Retirement Age is 65.

D. Vesting Options. The Employer hereby elects the following vesting option to determine an Employee's eligibility to receive retirement benefits.

☐ Ten Year Cliff Vesting Schedule

☒ Seven Year Cliff Vesting Schedule

☐ Five Year Cliff Vesting Schedule

E. Service Credit Prior to Effective Date. The Employer hereby elects to include the following limitation of service prior to the effective date.

- ☒ No limitation
☒ For all purposes under the Plan
☐ With respect to Service for purposes of vesting and attainment of Normal Retirement Age
☐ Service credit prior to the effective date shall not exceed _____ years
☐ For all purposes under the Plan
☐ With respect to Service for purposes of benefit accruals.

F. Service Buyback. The Employer hereby elects

- ☐ No service buyback pursuant to Section 10.11 of the Plan
☒ The service buyback provisions of Section 10.11 of the Plan.

G. Service for Worker's Compensation Period. If a Participant is on an Authorized Leave of Absence and is receiving worker's compensation during such Authorized Leave of Absence, such Participant

- ☒ shall be credited with Service for such period for purposes of vesting only and not for purposes of benefits, but no Employee contributions shall be made with respect to the Participant for such period.
☐ shall not be credited with Service for such period.

8. Contributions by Participants.

If Participants are required to contribute to the cost of providing benefits under this Plan, such contributions shall be based on the plan designation selected in Section 7B above and shall apply to pay periods commencing on and after **July 1, 2022**.

- a. ☐ The Participant contribution formula in Section 3.3 of the Plan shall use the following percentage for the Plan Option selected in Section 7B of this Joinder Agreement:

Plan AAA – 6.00%

Plan AA - 5.25%

Plan BB - 4.50%

Plan CC - 3.75%

Plan A – 3.00%

Plan B - 2.25%

Plan C - 1.50%

- b. ☒ **The contribution formula shall be 11.00% of compensation earned on or after July 1, 2022. Notwithstanding anything to the contrary herein, Employee contributions on or after July 1, 2022, shall be applied as follows:**

(a) 3% of compensation shall be applied to the cost of providing benefits under the plan designation selected in Section 7B of this Joinder Agreement, and

(b) 8% of compensation shall be applied to the Defined Contribution Option described in Section 12 of this Joinder Agreement

- c. ☐ The contribution as annually determined each year shall be shared by the Participant and Employer as follows: Employee portion % Employer portion %

(Participant plus Employer percentages must total 100%.)

The contribution will be actuarially determined based on Plan assets and liabilities as of January 1 of each year as a percent of payroll, which will then be shared between the Employer and Participant as noted above. These contribution rates will be in effect from July 1 of that year until June 30 of the subsequent year.

9. Cost-of-Living Option.

For purposes of adjusting retiree and beneficiary pensions, the Employer hereby elects the following:

☒ No Cost-of-Living Option on Future Service Benefits effective June 30, 2011.

Future Service Benefits refer to pension benefits accruals after June 30, 2011.

☒ Cost-of-Living Option. This election applies to Sections 5.1 (Normal Pension), 5.2 (Early Pension), 5.3 (Disability Pension), 5.4 (Deferred Vested Pension), 6.2 (Death Prior to Commencement of Pension), 6.3(a) and 6.3(b) (Death After Commencement of Pension), and 6.4 (Spouse's Pension) and provides annual benefit increases of the smaller of three percent (3%) or the percentage change in the Consumer Price Index.

The effective date of the Cost-Of-Living Option shall be July 1, 1980 (the original date that the Employer elected the Cost-of-Living Option) through June 30, 2011 and shall apply for benefit accruals earned through June 30, 2011, the original date that the Employer elected the Cost-Of-Living Option.

10. Retiree Plan Improvement Option.

Benefits payable to or on behalf of a former Employee under Article V, Article VI, or Article VII of the Plan, which are due or in the course of payment on or after the Effective Date of this Joinder Agreement, shall

☐ be increased according to the Plan Option elected herein. Such increased benefits shall be reflected in any periodic payments due or paid on or after the Effective Date of the Joinder Agreement. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.

☐ be increased by % effective . Such increased benefits shall be reflected in any periodic payments due or paid after such date. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.

☒ not be increased unless such former Employee is subject to Section 10.9 or 10.10 of the Plan, but shall continue to be paid under the terms of the Previous Plan.

11. Limitations on Optional Benefit Forms.

Section 7.2 of the Plan provides for a lump sum payment form, an installment payment form that would be payable over a fixed number of years (at which time all payments would cease), or the purchase of an insured annuity. The Employer hereby elects the following:

☐ Optional benefit forms under Section 7.2 of the Plan will not be permitted.

☒ Optional benefit forms under Section 7.2 of the Plan will be permitted, subject to Retirement Committee approval for any such elections by a Participant, subject to the following limitation(s):

NONE

(The above election has no effect on the joint and survivor optional benefit forms under Section 7.1).

12. Defined Contribution Option.

☐ Not applicable.

☒ Participant shall be entitled to the benefit under this option, in addition to the benefit determined according to Section 7B.

An account shall be created for each active Participant as of the effective date of the option. The beginning balance of the account shall be the Participant's Contribution Accumulation. The account shall be credited with:

- (1) Mandatory Contributions made by the Participant after the effective date of the option; and
- (2) Investment earnings at same rate as earned by the Oklahoma Municipal Retirement Fund (OMRF) Defined Benefit Fund.

As soon as administratively possible after termination of employment or death, the administrator shall pay the Participant or Beneficiary if applicable, the account balance as requested. The Participant may elect to receive the benefit in any of the Benefit options permitted under the plan. The benefit shall be the Actuarial Equivalent of the account balance at the time the benefit commences.

This option shall be effective **October 1, 1999** [include the earlier of the date this Option was originally adopted in a Joinder Agreement or the date of adoption in the current Plan Year].

13. The Employer has consulted with and been advised by its attorney concerning the meaning of the provisions of the Plan and the effect of entry into the Plan.

IN WITNESS WHEREOF the City of Nichols Hills & Nichols Hills Municipal Authority has caused its corporate seal to be affixed hereto and this instrument to be duly executed in its name and behalf by its duly authorized officers this _____ day of _____, ____.

City of Nichols Hills & Nichols Hills Municipal Authority

By: _____

Attest:

Title: _____

Title: _____

(SEAL)

The foregoing Joinder Agreement is hereby approved by the Oklahoma Municipal Retirement Fund this _____ day of _____, ____.

OKLAHOMA MUNICIPAL RETIREMENT FUND

By: _____

Title: _____

Attest:

Secretary

(SEAL)

Required Disclosures. This Joinder Agreement is to be used only with the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan. Failure to properly complete this Joinder Agreement may result in failure of the Plan to qualify under Code Section 401(a). In accordance with IRS Rev. Proc. 2011-49, the Volume Submitter Practitioner who has obtained Internal Revenue Service approval of the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan has authority under the Plan document to amend the Plan on behalf of adopting employers for certain changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments. The Volume Submitter Practitioner will inform adopting employers of any such amendments or of the discontinuance or abandonment of the volume submitter plan document. The name, address and telephone number of the Volume Submitter Practitioner are: McAfee & Taft A Professional Corporation, 10th Floor, Two Leadership Square, 211 N. Robinson, Oklahoma City, OK 73102, telephone (405) 552-2231. Any inquiries by the adopting employer regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the Internal Revenue Service advisory letter on the volume submitter plan may be directed to the Volume Submitter Practitioner.

Published in _____ on _____, 2022

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE VI OF CHAPTER 8 OF THE NICHOLS HILLS CITY CODE REGARDING FENCES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 8-246 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-246. Building permit required.

A Building Permit shall be obtained from the City Clerk prior to the erection or construction of any fence or wall. The permit fee shall be as established in the City Fee Schedule, and the permit shall be valid for six months from the date of issuance. No permit shall be required for the repair or replacement of two panels or less of an existing fence or 16 linear feet of an existing wall. However, Building Permits will not be issued for the replacement of more than two panels of an existing fence composed of materials that are prohibited by Section 8-251.

Section 2. Section 8-251 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-251. ~~Chainlink fence restrictions~~ Prohibited fence materials.

~~No chainlink fence or fence containing extruded plastic or polyvinyl materials shall be constructed in a front, side, or rear yard when said yard abuts a street right of way, park, or greenbelt and said fence is visible from these locations. There is no prohibition of these types of fences along an interior side lot line or a rear lot line when said lot lines are shared with abutting private property.~~ Chain-link, plastic, and polyvinyl fencing of any kind are prohibited. However, nothing in this Section prohibits the repair of an existing fence composed of chain-link, plastic or polyvinyl pursuant to Section 8-246.

Section 3. Section 8-253(a)(1) of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-253. Additional fence and wall restrictions for combined lots.

(a) For lots where a lot with a main building has been combined with an abutting or adjacent vacant lot, with respect to the street-facing side of such lots, the following additional regulations shall apply:

(1) *Fences.*

- a. As set out in Section 8-251, chain-link, plastic, and polyvinyl fences of any kind are prohibited.

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the 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 _____, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2022.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney