1. Agenda

   Documents:

   2023-09-12 CITY COUNCIL - PUBLIC AGENDA-1835.PDF

2. Meeting Materials

   Documents:

   2023-09-12 CITY COUNCIL - FULL AGENDA-1835.PDF

# AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 12, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes
   a. August 8, 2023 City Council Minutes - Regular Meeting

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 $832,509.43

   a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2023-2024

| | |
|---|---|
| a. General Fund | $266,117.39 |
| b. Nichols Hills Municipal Authority | 119,509.29 |
| c. General Fund - CIP | 33,327.06 |
| d. Municipal Authority - CIP | 83,439.70 |
| e. General Obligation Bond Funds | 330,115.99 |

6. Consent Docket - Construction

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

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

   a. Pay Estimate No. 12 (FINAL) with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $82,977.70 and place maintenance bonds into effect.

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

   b. Pay Estimate No. 20 (FINAL) with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $5,000.00 and place maintenance bonds into effect.

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

   c. Pay Estimate No. 2 for Project No. PC-2105 with Rudy Construction Co. for Paving Improvements to the 7600 Block of Dorset Drive in the amount of $182,482.59.

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

d. Pay Estimate No. 1 for Project No. PC-2201 with SAC Services, Inc. for Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue in the amount of $47,753.74.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 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. Request from Police Chief Steven Cox to purchase 17 rifle suppressors. Total price not to exceed $7,581.15, to be purchased from the General-CIP Fund and other funds.

c. Request from Information Systems Manager Neil Gray to purchase a Replacement Wireless System for Public Works. The total will not exceed $5,000.00, as approved in the 2023-2024 CIP budget.

d. Request from Information Systems Manager Neil Gray to purchase an iPad for the Public Works Department. The total will not exceed $2,000.00, as approved in the 2023-2024 CIP budget.

e. Request from Fire Chief Kevin Boydston to purchase rescue/extrication equipment not to exceed $13,780.00 as approved in the 2023-2024 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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $2,055.00.

8. Citizens desiring to be heard

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

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

a. Accept donation of a commercial water well from NBC Oklahoma.

b. Approve Hazardous Household Waste & Recycling Event on September 23, 2023; authorizing and directing City Manager to make necessary plans.

c. Approve A Walk in the Parks Event on September 30, 2023; authorizing and directing City Manager to make necessary plans.

d. Discussion regarding requirements and restrictions for the use of golf carts on City streets.

e. Discussion regarding exterior building material requirements for residential homes.

f. Discussion regarding corner lot building requirement plan.

g. Request to seek bids for WW-2201 2022 G.O. Bond project Water Well #13 and receive and approve plans for the same.

h. Budget adjustments for fiscal year 2023-2024 for the General Fund, Designated Funds- Police, and Designated Funds-Public Works.

i. Building Commission Appointment - Larry Herzel

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:21 PM on the 8th day of September, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 8th day of September, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of September, 2023; and transmitted by email at 5:00 PM on the 8th day of September, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

# AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 12, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes
   a. August 8, 2023 City Council Minutes - Regular Meeting

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 $832,509.43

   a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2023-2024

| | |
|---|---|
| a. General Fund | $266,117.39 |
| b. Nichols Hills Municipal Authority | 119,509.29 |
| c. General Fund - CIP | 33,327.06 |
| d. Municipal Authority - CIP | 83,439.70 |
| e. General Obligation Bond Funds | 330,115.99 |

6. Consent Docket - Construction

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

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

   a. Pay Estimate No. 12 (FINAL) with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $82,977.70 and place maintenance bonds into effect.

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

   b. Pay Estimate No. 20 (FINAL) with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $5,000.00 and place maintenance bonds into effect.

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

   c. Pay Estimate No. 2 for Project No. PC-2105 with Rudy Construction Co. for Paving Improvements to the 7600 Block of Dorset Drive in the amount of $182,482.59.

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

d. Pay Estimate No. 1 for Project No. PC-2201 with SAC Services, Inc. for Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue in the amount of $47,753.74.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 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. Request from Police Chief Steven Cox to purchase 17 rifle suppressors. Total price not to exceed $7,581.15, to be purchased from the General-CIP Fund and other funds.

c. Request from Information Systems Manager Neil Gray to purchase a Replacement Wireless System for Public Works. The total will not exceed $5,000.00, as approved in the 2023-2024 CIP budget.

d. Request from Information Systems Manager Neil Gray to purchase an iPad for the Public Works Department. The total will not exceed $2,000.00, as approved in the 2023-2024 CIP budget.

e. Request from Fire Chief Kevin Boydston to purchase rescue/extrication equipment not to exceed $13,780.00 as approved in the 2023-2024 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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $2,055.00.

8. Citizens desiring to be heard

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

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

a. Accept donation of a commercial water well from NBC Oklahoma.

b. Approve Hazardous Household Waste & Recycling Event on September 23, 2023; authorizing and directing City Manager to make necessary plans.

c. Approve A Walk in the Parks Event on September 30, 2023; authorizing and directing City Manager to make necessary plans.

d. Discussion regarding requirements and restrictions for the use of golf carts on City streets.

e. Discussion regarding exterior building material requirements for residential homes.

f. Discussion regarding corner lot building requirement plan.

g. Request to seek bids for WW-2201 2022 G.O. Bond project Water Well #13 and receive and approve plans for the same.

h. Budget adjustments for fiscal year 2023-2024 for the General Fund, Designated Funds- Police, and Designated Funds-Public Works.

i. Building Commission Appointment - Larry Herzel

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:21 PM on the 8th day of September, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 PM on the 8th day of September, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of September, 2023; and transmitted by email at 5:00 PM on the 8th day of September, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

# MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 8, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:25 PM on the 4th day of August, 2023.**

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

3. Minutes
   a. July 11, 2023 City Council Minutes - Special Meeting 10:00 AM
   b. July 11, 2023 City Council Minutes - Special Meeting 11:00 AM
   c. July 11, 2023 City Council Minutes - Regular Meeting

**MOTION:** Goetzinger moved to approve the July 11, 2023 Special Meeting 10:00 AM, July 11, 2023 Special Meeting 11:00 AM and the July 11, 2023 minutes as presented. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

4. Departmental Reports

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

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

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

Vice Mayor Hoffman reported that City Manager Shane Pate, Assistant City Manager Michael Taylor, and Vice Mayor Hoffman will be meeting with ACOG next week on continuing with grant possibilities for a trail connecting the Sherwood area to NW 63rd. The City is actively working on possible grants for additional EV vehicles.

**MOTION:** Goetzinger moved to approve the July 2023 departmental reports as presented. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

5. Total Warrants & Claims $699,870.52

a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2023-2024

| | |
|---|---|
| a. General Fund | $203,176.94 |
| b. Nichols Hills Municipal Authority | 107,237.85 |

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

| | |
|---|---|
| c. General Fund - CIP | 77,752.94 |
| d. Municipal Authority - CIP | 12,036.50 |
| e. Parks Fund | 6,975.00 |
| f. General Obligation Bond Funds | 292,691.29 |

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

6. Consent Docket - Construction

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

a. Pay Estimate No. 3 for Project No. PC-2003 with Traffic & Lighting Systems, LLC for 63rd Street Crosswalk in the amount of $22,494.68.

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

b. Pay Estimate No. 11 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $12,036.50.

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

c. Amendment No. 1 and Change Order No. 1 for Project No. PC-2105 with Rudy Construction Co., for Paving Improvements to the 7600 Block of Dorset Drive in the amount for Amendment No. 1 $20,880.00 and Change Order No. 1 $39,600.00.

BACKGROUND:The change order and amendment increases the contract amount to $749,680.00. The original contract amount was $689,200.00.

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

d. Pay Estimate No. 1 for Project No. PC-2105 with Rudy Construction Co. for Paving Improvements to the 7600 Block of Dorset Drive in the amount of $151,663.41.

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

e. Invoice No. 8330A with Howard-Fairbairn Site Design, Inc for Love Family Park Landscape Architectural services, in the amount of $6,975.00, to be paid from Park Designated Fund and other funds.

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $262.50.

c. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

d. 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.

e. Request from Fire Chief Kevin Boydston to purchase equipment for an amount not to exceed $22,960.00, as approved in the 2023-2024 General CIP budget.

f. Request from Information Systems Manager Neil Gray to purchase five (5) replacement desktop computers, and two (2) laptops. The total will not exceed $10,000.00, to be paid from 2023-2024 CIP Fund and other funds.

g. Request from Information Systems Manager Neil Gray to purchase three mobile computers for the Police patrol vehicles. The total will not exceed $4,500.00, as approved in the 2023-2024 CIP budget.

h. Request from Information Systems Manager Neil Gray to purchase a replacement postage machine for the Admin department. The total will not exceed $2,000.00, as approved in the 2023-2024 CIP budget.

**MOTION:** Goetzinger moved to approve item 7a - 7h Consent Docket General as presented. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

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

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

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

**MOTION:** Goetzinger moved to continue agenda item 9a to the next regularly scheduled City Council meeting. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

b. 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.

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

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

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

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

c. PUBLIC HEARING: An Ordinance amending Article V of Chapter 50 of the Nichols Hills City Code and related defined terms regarding the Building Commission review process; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency

Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council members.

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

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

**MOTION:** Goetzinger moved to approve the ordinance modified with the addition of the following language to appear in Section 50-341(d) at the end of the paragraph following the word project, with the specific language to be, "without first obtaining a Certificate of Approval from the Building Commission." Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

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

**MOTION:** Goetzinger moved to approve agenda item 9c(i) -

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

Emergency clause of the foregoing ordinance. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

d. An Ordinance amending Section 36-26 of the Nichols Hills City Code regarding ordinary garbage receptacles; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

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

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

e. A resolution amending the City's Investment Policy regarding requests for proposals for depository banking services and broker/dealers.

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

10. Adjournment

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

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **AYES:** | Goetzinger, Hoffman |
| **ABSENT:** | Clements |

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

Attachment: August 8 2023 Minutes (6781 : August 8, 2023 CC Minutes)

# NICHOLS HILLS
# POLICE DEPARTMENT
# MONTHLY REPORT
# August 2023

On August 3rd at 12:44 p.m. Corporal Jarred McHenry responded to the 1700 block of Drakestone on a medical call. Once on scene, he determined the individual was not breathing and had a very faint pulse. The individual in destress was a construction worker. His co-workers found him passed out before calling 9-1-1. Corporal McHenry knew from his training and experience that the individual was likely suffering from a narcotic overdose. Corporal McHenry quickly grabbed his Narcan kit from his patrol car and administered the recovery drug. Once administered the subject became responsive and admitted to smoking Fentanyl. He was transported to a local hospital by medical personnel.

On August 19th at 12:31 a.m. Sergeant Voyles observed a vehicle speeding in the 6400 block of Penn. As he was following the vehicle, he noticed the driver was having difficulty between the lane lines. He activated his emergency lights and stopped the vehicle in the 6600 block of Hillcrest. When he approached the driver, he noticed an open bottle of Kentucky Deluxe sitting in the front seat. Sergeant Voyles administered field sobriety tests and determined that the driver was under the influence. During the vehicle inventory numerous open bottles of alcoholic beverages were located along with marijuana. The driver admitted that he smoked marijuana earlier in the evening. Justin Parker submitted to the states breath test and the result was 0.23 BrAC g210L which is nearly 3 times the legal limit. He was charged with driving under the influence, transporting an open container, possession of marijuana, and drug paraphernalia. He was booked into the Oklahoma Detention Center.

In August, 27 reports were generated and 9 were cleared by arrest.

Officers were dispatched to 29 residential alarm calls and 9 business alarm calls. The department responded to 17 suspicious vehicle calls, 9 suspicious subject calls, and 6 suspicious activity calls. Officers responded to 9 motorist assist calls and 5 citizen assist calls. Officers conducted 102 business checks and 16 check the welfare calls. Officers were requested to assist other agencies a total of 14 times. Officers performed 134 house checks this month. Officers responded to 7 parking complaints. There were 188 traffic stops with 142 citations and 105 written warnings issued. Officers worked 5 traffic accidents on city streets. Dispatchers entered 1,462 calls for service.

Respectfully,

Chief Steven Cox

Attachment: PD August 23 Report (6767 : 4 a Police Department Monthly Report)

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

## ODIS Summary Report From 08/01/2023 - 08/31/2023

# Booking Summary Report

Booking Record

| | | | |
|---|---|---|---|
| **Inmate Booked** | **0** | **Inmate Released** | **0** |
| Male | 0 | Male | 0 |
| Female | 0 | Female | 0 |
| Unknown | 0 | Unknown | 0 |

**Federal Inmate Booked** 0
**Federal Inmate Released** 0

| Booking Officer | Arresting Officer | Releasing Officer |
|---|---|---|
| No records found. | No records found. | No records found. |

# Incident Summary Report

Incident Record

| | |
|---|---|
| **Incident Report Filed** | **27** |
| Sensitive Report | 0 |
| Classified Report | 0 |
| Report Approved | 24 |

**Offense Summary**

| Total | Offense (IBR) |
|---|---|
| 2 | Burglary/Larceny/Theft - From Motor Vehicle |
| 1 | Civil - Other |
| 4 | Driving Under the Influence |
| 1 | Drug/Narcotics - Equipment Violations |
| 2 | Drug/Narcotics - Violations - Marijuana |
| 1 | Family - Other |
| 2 | Fraud - Credit Card/Automated Teller Machine Fraud |
| 2 | Fraud - Identity Theft |
| 1 | Fraud - Impersonation |
| 2 | Larceny/Theft - All Other |
| 2 | Liquor Law Violations |
| 2 | Other Offenses - Non traffic |
| 1 | Public Peace - Found Property |
| 1 | Public Peace - Mental Case |
| 4 | Public Peace - Other |
| 1 | Stolen Vehicle/Motor Vehicle Theft |
| 1 | Suicide (Attempted/Completed) |
| 2 | Traffic - Direct Traffic |
| 3 | Traffic - Other |
| 2 | Warrants - For other Agency |
| 37 | GRAND TOTAL |

**Originating Officer Report**

| Total | Originating Officer |
|---|---|
| 3 | EDWARDS, BRANDON |
| 3 | EISCHEID, DAVID |
| 3 | HALL, ELLA |
| 2 | JOBE, TONY |
| 1 | LASTER, ADAM |
| 5 | LOPEZ, MARLINY |
| 1 | MCGINLEY, JAMES |
| 3 | MCHENRY, JARRED |
| 1 | RIDGEWAY, BRANDON |
| 3 | STOUGH, STANTON |
| 2 | VOYLES, MATTHEW |
| 27 | GRAND TOTAL |

**Total Report Filed** 27
**Total Reports Assigned to Detective** 27
**Total Reports Un-Assigned** 0

| Report Assigned To | Total | Open | Closed |
|---|---|---|---|
| RIDGEWAY, BRANDON | 27 | 2 | 25 |
| GRAND TOTAL | 27 | 2 | 25 |

Case Closed Detail

| Closed By | Total |
|---|---|
| Cleared - By Arrest | 9 |
| Cleared - Referred | 1 |
| Deactivated by Investigator After Follow-Up | 14 |
| Deactivated by Supervisor Upon Review | 1 |

**Total Report Filed** 27
**Total Open Cases** 2
**Total Closed Cases** 25

| Cleared By | Total |
|---|---|
| Cleared - By Arrest | 9 |
| Cleared - Referred | 1 |
| Deactivated by Investigator After Follow-Up | 14 |
| Deactivated by Supervisor Upon Review | 1 |
| GRAND TOTAL | 25 |

# Citation Summary Report

Ciation Record

**Citation Filed (Exclude Warining)** 105
**Citation Warning Filed** 142

**Officer Violation Report** (Include Warning Citation)

| Officer Name | Violation | Total | Total Amount |
|---|---|---|---|
| | FAILURE TO APPEAR | 6 | $0.00 |
| | NO BUILDING PERMIT | 1 | $260.00 |
| | NO CONTRACTOR REGISTRATION | 1 | $260.00 |
| | NO FENCE PERMIT | 1 | $260.00 |
| | NO MECHANICAL PERMIT | 1 | $260.00 |
| EDWARDS, BRANDON (25) | AFFIXING IMPROPER TAG | 1 | $260.00 |
| | DEFECTIVE EQUIPMENT | 1 | $110.00 |
| | DISOBEYING STOP SIGN | 2 | $220.00 |
| | DRIVING WHILE SUSPENDED | 1 | $260.00 |
| | EXPIRED LICENSE PLATE | 3 | $300.00 |

| | | | |
|---|---|---|---|
| | NO LICENSE IN POSSESSION | 1 | $120.00 |
| | OPERATING CONTRARY TO RESTRICTIONS | 2 | $520.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | $260.00 |
| | SPEED IN EXCESS | 12 | $1,260.00 |
| | SPEEDING RADAR CHECKED | 1 | $194.00 |
| EISCHEID, DAVID (16) | DEFECTIVE LIGHTS ALL OTHERS | 3 | $330.00 |
| | DISOBEYING TRAFFIC CONTROL LIGHT | 1 | $110.00 |
| | DRIVING WHILE SUSPENDED | 1 | $260.00 |
| | EXPIRED LICENSE PLATE | 3 | $300.00 |
| | IMPROPER TAG DISPLAY | 2 | $200.00 |
| | NO SECURITY VERIFICATION | 1 | $260.00 |
| | OPERATING WITHOUT BEING LICENSED | 2 | $520.00 |
| | SPEED IN EXCESS | 2 | $210.00 |
| | SPEEDING IN SCHOOL ZONE | 1 | $260.00 |
| GREENWOOD, TAYLOR (3) | DEFECTIVE LIGHTS ALL OTHERS | 1 | $110.00 |
| | EXPIRED LICENSE PLATE | 1 | $100.00 |
| | IMPROPER TAG DISPLAY | 1 | $100.00 |
| HALL, ELLA (17) | DISOBEYING TRAFFIC DEVICE OTHER | 2 | $220.00 |
| | DRIVING WHILE REVOKED | 1 | $260.00 |
| | EXPIRED LICENSE PLATE | 5 | $500.00 |
| | NO SECURITY VERIFICATION | 3 | $780.00 |
| | PASSING WHERE PROHIBITED | 1 | $110.00 |
| | SPEED IN EXCESS | 5 | $525.00 |
| JOBE, TONY (9) | DEFECTIVE LIGHTS ALL OTHERS | 5 | $550.00 |
| | EXPIRED LICENSE PLATE | 1 | $100.00 |
| | IMPROPER TAG DISPLAY | 1 | $100.00 |
| | NO SECURITY VERIFICATION | 1 | $260.00 |
| | SPEED IN EXCESS | 1 | $105.00 |
| LASTER, ADAM (30) | DEFECTIVE LIGHTS ALL OTHERS | 12 | $1,320.00 |
| | DISOBEYING STOP SIGN | 1 | $110.00 |
| | EXPIRED LICENSE PLATE | 6 | $600.00 |
| | IMPROPER TAG DISPLAY | 3 | $300.00 |
| | NO LICENSE IN POSSESSION | 1 | $120.00 |
| | NO SECURITY VERIFICATION | 2 | $520.00 |
| | RECKLESS DRIVING | 1 | $260.00 |
| | SPEED IN EXCESS | 3 | $315.00 |
| | TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE | 1 | $260.00 |
| LOPEZ, MARLINY (49) | DEFECTIVE LIGHTS ALL OTHERS | 6 | $660.00 |
| | DRIVING WHILE SUSPENDED | 1 | $260.00 |
| | EXPIRED DRIVERS LICENSE | 3 | $300.00 |
| | EXPIRED LICENSE PLATE | 18 | $1,800.00 |
| | FAILURE TO SIGNAL INTENT | 1 | $110.00 |
| | IMPROPER PASSING | 1 | $110.00 |
| | IMPROPER TAG DISPLAY | 1 | $100.00 |
| | NO LICENSE IN POSSESSION | 1 | $120.00 |
| | NO SECURITY VERIFICATION | 1 | $260.00 |
| | NO VALID OPERATORS LICENSE | 1 | $260.00 |
| | PASSING WHERE PROHIBITED | 1 | $110.00 |
| | SPEED IN EXCESS | 14 | $1,470.00 |
| MCGINLEY, JAMES (42) | ALTERING OR CHANGING TAG | 1 | $160.00 |
| | DEFECTIVE EQUIPMENT | 2 | $220.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 4 | $440.00 |
| | DRIVING WHILE SUSPENDED | 1 | $260.00 |
| | EXPIRED DRIVERS LICENSE | 2 | $200.00 |

Attachment: PD August 23 Report  (6767 : 4 a Police Department Monthly Report)

| | | | |
|---|---|---|---|
| | EXPIRED LICENSE PLATE | 23 | $2,300.00 |
| | IMPROPER TAG DISPLAY | 3 | $300.00 |
| | NO SECURITY VERIFICATION | 5 | $1,300.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | $260.00 |
| MCHENRY, JARRED (26) | DEFECTIVE EQUIPMENT | 1 | $110.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 3 | $330.00 |
| | DISOBEYING TRAFFIC CONTROL LIGHT | 1 | $110.00 |
| | EXPIRED LICENSE PLATE | 8 | $800.00 |
| | IMPROPER TAG DISPLAY | 4 | $400.00 |
| | NO LICENSE IN POSSESSION | 1 | $120.00 |
| | NO SECURITY VERIFICATION | 4 | $1,040.00 |
| | OPERATING CONTRARY TO RESTRICTIONS | 1 | $260.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | $260.00 |
| | SPEED IN EXCESS | 2 | $210.00 |
| STOUGH, STANTON (3) | SPEED IN EXCESS | 3 | $315.00 |
| VOYLES, MATTHEW (17) | DEFECTIVE LIGHTS ALL OTHERS | 5 | $550.00 |
| | EXPIRED LICENSE PLATE | 3 | $300.00 |
| | FAILURE TO DIM LIGHTS | 1 | $110.00 |
| | IMPROPER TAG DISPLAY | 1 | $100.00 |
| | NO SECURITY VERIFICATION | 4 | $1,040.00 |
| | NO VALID OPERATORS LICENSE | 1 | $260.00 |
| | OPERATING WITHOUT BEING LICENSED | 1 | $260.00 |
| | SPEED IN EXCESS | 1 | $105.00 |
| GRAND TOTAL | | 247 | $32,299.00 |

### Citation Payment Method Summary

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

# Warrant Summary Report

Warrant Record

| | |
|---|---|
| **Warrant Issued** | 0 |
| **Warrant Served** | 0 |
| **Warrant Recalled** | 0 |

**Warrant Issued**

No records found.

**Warrant Served**

No records found.

**Warrant Recalled**

No records found.

### Warrant Payment Method Summary

| | |
|---|---|
| **Total Cash** | $0.00 |
| **Total Checks** | $0.00 |
| **Total Credit Cards** | $0.00 |
| **Total Money Orders** | $0.00 |

| | |
|---|---|
| Total Other | $0.00 |
| **Grand Total** | **$0.00** |

# Protective Order Summary Report

Protective Order Record

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

# Civil Process Summary Report

Civil Process Record

| | |
|---|---|
| Civil Process Issued | 0 |

**Group By Process Type**

No records found.

**Group By Court Type**

No records found.

# Field Interview Summary Report

Field Interview Record

| | |
|---|---|
| Field Interview Issued | 0 |

**Group By Interviewed Officer**

No records found.

# Accident / Collision Summary Report

Accident Record

| | |
|---|---|
| Accident / Collision Record | 5 |
| Accident / Collision with DUI | 0 |
| Accident / Collision with Hit & Run | 0 |
| Accident / Collision with Fatality | 0 |

# Radio Log Summary Report

Radio Log Record

| | |
|---|---|
| Radio Log Record | 1,462 |

**Group By Call Type**

| Total | Initial Call Type |
|---|---|
| 2 | 9-1-1 Hangup |
| 2 | 9-1-1 Open Line |
| 9 | Accident - Property Damage |
| 1 | Accident - With Injury |
| 9 | Alarm Business |
| 29 | Alarm Residential |
| 5 | Animal Control - Animal at Large / Nuisance |
| 1 | Animal Control - Code Enforcement / Violation |
| 5 | Assist - Citizen |
| 9 | Assist - Motorist |

**Group By Final Type**

| Total | Final Call Type |
|---|---|
| 1,462 | |
| 1,462 | GRAND TOTAL |

Attachment: PD August 23 Report (6767 : 4 a Police Department Monthly Report)

| | |
|---|---|
| 5 | Assist - Other City Department |
| 9 | Assist - Outside Agency |
| 5 | Broadcast - General Information |
| 102 | Business Check |
| 1 | Check Skateboarders |
| 3 | Check Solicitor |
| 16 | Check The Welfare |
| 1 | Civil Matter |
| 2 | Court - Bailiff |
| 1 | Deliver Council Packets |
| 181 | Dispatch - Informational |
| 5 | Domestic |
| 3 | DUI Arrest |
| 220 | Ending Mileage |
| 11 | Fire Department - Automatic Alarm |
| 28 | Fire Department - Medical Call |
| 9 | Fire Department - Mutual Aid |
| 2 | Fire Department - Odor Investigation |
| 2 | Fire Department - Other Fire |
| 14 | Fire Department - Service Call |
| 1 | Fire Department - Siren Test |
| 3 | Fire Department - Smoke Investigation |
| 3 | Follow-up |
| 3 | Found Property |
| 4 | Fraud |
| 134 | House Check |
| 1 | Larceny/Theft - All Other |
| 4 | Larceny/Theft - From a Motor Vehicle |
| 8 | Miscellaneous - Other |
| 1 | Motor Vehicle Theft |
| 1 | Noise Complaint |
| 6 | Officer out of the car |
| 34 | Open Door - Residence |
| 3 | Ordinance Violation |
| 2 | Out at the Station |
| 1 | Out at the Station for Equipment |
| 12 | Out at the Station for Report |
| 8 | Out of district |
| 7 | Parking Complaint |
| 3 | Possible Overdose |
| 8 | Public Works Call |
| 5 | Receive Information |
| 4 | Reckless Driver |
| 1 | Recovery of Stolen Vehicle |
| 1 | Release Property |
| 2 | Remove Debris from Roadway |
| 2 | Return to the station |
| 2 | Signal 13 - Meal Beak |
| 9 | Special Assignment |
| 1 | Stand-by |
| 217 | Starting Mileage - In Service |
| 6 | Suspicious Activity |
| 2 | Suspicious Noise |
| 9 | Suspicious Subject |

| | |
|---|---|
| 17 | Suspicious Vehicle |
| 2 | Traffic Arrest |
| 1 | Traffic Complaint |
| 3 | Traffic Hazard |
| 188 | Traffic Stop |
| 4 | Training |
| 11 | Vehicle Maintenance |
| 27 | Vehicle Registration/Stolen Check [10-28/10-29] |
| 6 | Vehicle Release |
| 3 | Water Main Break |
| 1,462 | GRAND TOTAL |

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For August 1, 2023 Thru August 31, 2023 FILEDST

---

Violations by Filed Date...

---

| | | |
|---|---|---|
| MUNICIPAL COURT | 13 | |
| Police Department | 102 | |
| Code Enforcement | 2 | |
| TRANSFERRED OUT | 0 | |
| Total Filed Violations | | 117 |

---

Completed Cases...

---

Paid Fine...

| | | |
|---|---|---|
| MUNICIPAL COURT | 5 | |
| Police Department | 57 | |
| Code Enforcement | 1 | |
| TRANSFERRED OUT | 1 | |
| Total Paid Fines | | 64 |
| Total Completed | | 64 |

---

Other Completed...

---

Dismissed - had Insurance

| | | |
|---|---|---|
| MUNICIPAL COURT | 0 | |
| Police Department | 2 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 2 |

Dismissed by Judge

| | | |
|---|---|---|
| MUNICIPAL COURT | 2 | |
| Police Department | 4 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 6 |

Dismissed - COMPLIANCE

| | | |
|---|---|---|
| MUNICIPAL COURT | 0 | |
| Police Department | 20 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 20 |

REMOVED FEES & FINES

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

Voided Docket

| | | |
|---|---|---|
| MUNICIPAL COURT | 0 | |
| Police Department | 0 | |
| Code Enforcement | 1 | |
| TRANSFERRED OUT | 0 | |
| Total | | 1 |
| Total Other Completed | | 30 |
| Grand Total Completed | | 94 |
| Net Difference Filed/Complete | | 23 |

Warrants...

Issued...

| | | |
|---|---|---|
| MUNICIPAL COURT | 11 | |
| Police Department | 39 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total Violations | | 50 |
| Total Warrants Issued | | 50 |

Cleared...

| | | |
|---|---|---|
| MUNICIPAL COURT | 7 | |
| Police Department | 23 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 1 | |
| Total Violations | | 31 |
| Total Warrants Cleared | | 31 |
| Change in Total Warrants | | 19 |

| | | |
|---|---|---|
| FINE | FINE | $6,888.50 |
| CLEET7 | CLEET STATE OF OK. 2017 | $460.00 |
| AFIS17 | AFIS 2017 | $460.00 |
| FS17 | FORENSIC SCIENCE 2017 | $460.00 |
| LATE | LATE FEE | $270.00 |
| AMS | COLLECTION AGENCY | $610.25 |
| FTA | FAILURE TO APPEAR | $1,547.00 |
| CLEET | CLEET | $7.00 |
| CLEET4 | CLEET STATE OF OKLAHOMA | $9.00 |
| FP2 | AFIS | $5.00 |
| FS | FORENSIC SCIENCE IMPROVE FEE | $5.00 |
| Total Fees/Fines Paid | | $10,721.75 |

Attachment: COURT REPORT (6768 : 4 b Municipal Court)

Nichols Hills Fire Department

August 2023 Monthly Report

The month of August continued to be busy around the fire station. Promotional testing was underway to fill a fire captain's position. Six members competed against each other during the two-day testing. I would like to congratulate Tyler Phillips on being promoted to Fire Captain and Colton Sanderson to Fire Lieutenant. Assistant City Manager Michael Taylor hosted the Northwest Chamber of Commerce monthly meeting in the fire training room. ACOG's dispatcher training program toured the fire station to learn about what it's like working on the other side of the communications radio.

Preparations are underway in updating the City of Nichols Hills annex of the Oklahoma County Hazardous Mitigation Plan. The department held its monthly meeting updating all shift personnel on things happening in the city. The fire department hosted our annual blood drive with the Oklahoma Blood Institute. New hire Tyler Hamblin started his first day with department on August 14th. We are happy to say the fire department is now, once again, fully staffed.

A few members traveled to Ohio for a pre-construction meeting for the new ladder truck that is on order. We look forward to seeing the start of this project soon. A pre-construction meeting was held for the new fire training tower that will start in the upcoming months. One final life and safety inspection was completed at the new Body20 gym that is in the South Plaza.

The fire department responded to a total of 73 calls in the month of August.

- Fires – 1
- EMS – 26
- Hazardous Conditions – 2
- Service Calls – 20
- False Calls – 24

Ward 1 – 50%
Ward 2 – 14%
Ward 3 – 26%
The Village – 10%

Attachment: FD August 2023 Monthly Report (6769 : 4 c Fire Department Monthly Report)

Despite everything going on around the fire station, training continued to be very active. One of the biggest areas of focus is our rookie training program. Crews continue to work closely training our new firefighters. The rookie training covers many a wide variety of topics from basic firefighting skills, emergency medical training, standard operating guidelines, and city policies. Once a rookie firefighter completes their first year, they will have covered at least 240 hours of training.

Training Officer Kenny Reyes instructed a CPR class for a few Public Works employees.

Bill Justice with EMSA instructed our monthly EMS training covering pediatric and adult medical emergencies and C-spine immobilization skills.

Kenny Reyes, Colton Sanderson, Josh Gray, and Daniel Morrison attended an 8-hour Electrical vehicle class at Francis Tuttle Vo-tech.

Kenny Reyes attended an electric vehicle blanket demonstration at OSU-FST in Stillwater, OK. They demonstrated how to put out an electrical vehicle fire by using a large vehicle blanket.

Chief Boydston attended a 3-day Fire Marshals of Oklahoma conference at Sequoyah State Park.

Fire Chief

Kevin Boydston

Attachment: FD August 2023 Monthly Report (6769 : 4 c Fire Department Monthly Report)

# DEPARTMENT OF ENVIRONMENTAL QUALITY

## MONTHLY OPERATIONAL REPORT

## GROUND WATER SYSTEMS

| City of Nichols Hills | 1009 N.W. 75th street | Nichols Hills | OK | 73116 |
|---|---|---|---|---|
| SYSTEM NAME | ADDRESS | CITY | STATE | ZIP |

PWS ID **2005501** POPULATION SERVED **4020** MONTH July 21 2023 Thru Aug : 20 2023

| DATE | WATER PUMPED 1,000 GALLONS PER DAY | CHEMICALS USED – CHLORINE AND RESIDUALS lbs | SERIES 1 PLT | SERIES 1 DIST | SERIES 2 PLT | SERIES 2 DIST | NO. WELLS IN USE (NO. WELLS IN SYSTEM 23) | TOTAL HOURS IN USE | STATIC LEVEL WELL NO. | STATIC LEVEL FT. | PUMPING LEVEL WELL NO. | PUMPING LEVEL FT. | TOTAL ALK. | Ph | STAB-ILITY | Fluoride | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 2,704,158 | 5 | 0.36 | 0.30 | 0.38 | 0.34 | 13 | 311.8 | | | | | | | | | |
| 22 | 2,648,624 | 5 | 0.71 | 0.30 | 0.84 | 0.71 | 13 | 304.6 | | | | | | | | | |
| 23 | 2,655,654 | 5 | 0.84 | 0.70 | 0.56 | 0.84 | 13 | 305.9 | | | | | | | | | |
| 24 | 2,704,761 | 5 | 0.32 | 0.24 | 0.29 | 0.32 | 13 | 311.9 | | | | | | | | | |
| 25 | 2,624,103 | 5 | 0.42 | 0.33 | 0.20 | 0.55 | 13 | 304.6 | | | | | | | | | |
| 26 | 2,207,505 | 5 | 0.44 | 0.29 | 0.33 | 0.44 | 13 | 253.5 | | | | | | | | | |
| 27 | 2,699,412 | 5 | 0.30 | 0.27 | 0.50 | 0.30 | 13 | 311.2 | | | | | | | | | |
| 28 | 2,655,761 | 7 | 0.33 | 0.30 | 0.55 | 0.24 | 13 | 306.4 | | | | | | | | | |
| 29 | 2,561,880 | 7 | 0.54 | 0.41 | 0.38 | 0.54 | 13 | 296.6 | | | | | | | | | |
| 30 | 2,489,157 | 7 | 0.55 | 0.39 | 0.40 | 0.39 | 13 | 291.7 | | | | | | | | | |
| 31 | 1,867,386 | 7 | 0.30 | 0.33 | 0.41 | 0.30 | 9 | 215.6 | | | | | | | | | |
| 1 | 2,739,690 | 5 | 0.28 | 0.73 | 0.43 | 0.29 | 13 | 311.3 | | | | | | | | | |
| 2 | 2,745,969 | 5 | 0.35 | 0.43 | 0.34 | 0.48 | 13 | 312.0 | | | | | | | | | |
| 3 | 2,544,462 | 5 | 0.37 | 0.28 | 0.28 | 0.37 | 12 | 287.7 | | | | | | | | | |
| 4 | 2,429,265 | 5 | 0.29 | 0.30 | 0.32 | 0.29 | 12 | 277.1 | | | | | | | | | |
| 5 | 2,547,360 | 5 | 0.55 | 0.28 | 0.29 | 0.55 | 12 | 288.0 | | | | | | | | | |
| 6 | 2,546,502 | 5 | 0.20 | 0.28 | 0.29 | 0.20 | 12 | 287.9 | | | | | | | | | |
| 7 | 2,533,447 | 5 | 0.51 | 0.45 | 0.62 | 0.55 | 12 | 286.3 | | | | | | | | | |
| 8 | 2,436,035 | 7 | 0.71 | 0.82 | 0.44 | 0.81 | 12 | 273.8 | | | | | | | | | |
| 9 | 2,431,909 | 7 | 0.33 | 0.20 | 0.27 | 0.31 | 12 | 268.3 | | | | | | | | | |
| 10 | 2,087,035 | 7 | 0.38 | 0.46 | 0.23 | 0.38 | 12 | 258.1 | | | | | | | | | |
| 11 | 2,279,088 | 7 | 0.41 | 0.29 | 0.40 | 0.41 | 12 | 259.2 | | | | | | | | | |
| 12 | 2,388,960 | 5 | 0.37 | 0.51 | 0.27 | 0.42 | 12 | 288.0 | | | | | | | | | |
| 13 | 2,546,694 | 5 | 0.44 | 0.32 | 0.24 | 0.41 | 12 | 287.9 | | | | | | | | | |
| 14 | 2,544,807 | 5 | 0.65 | 0.55 | 0.89 | 0.65 | 12 | 287.6 | | | | | | | | | |
| 15 | 2,341,122 | 5 | 0.34 | 0.20 | 0.29 | 0.21 | 12 | 265.3 | | | | | | | | | |
| 16 | 1,923,840 | 5 | 0.25 | 0.24 | 0.34 | 0.44 | 9 | 216.0 | | | | | | | | | |
| 17 | 1,656,435 | 3 | 0.28 | 0.20 | 0.29 | 0.28 | 9 | 215.4 | | | | | | | | | |
| 18 | 1,660,320 | 3 | 0.20 | 0.22 | 0.33 | 0.20 | 9 | 216.0 | | | | | | | | | |
| 19 | 1,502,850 | 3 | 0.38 | 0.46 | 0.34 | 0.46 | 9 | 197.5 | | | | | | | | | |
| 20 | 1,641,600 | 3 | 0.44 | 0.50 | 0.38 | 0.50 | 9 | 206.3 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL | 73,345,791 | 163 | | | | | 366 | 8503.4 | | | | | | | | | |
| AVG. | 2,365,993 | 5 | | | | | 12 | | | | | | | | | | |

| | |
|---|---|
| POWER COST | $31,096.84 |
| LABOR COST | $10,776.36 |
| CHEMICAL COST | |
| REPAIR COST | $0.00 |
| WATER COST | $0.00 |
| TOTAL COST | $41,873.20 |
| COST/MILLION GAL. | $570.90 |

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed ______

Title Chief Well Operator

Oper. Cert. No. 13524 106801.0

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

DEQ Form # 630-577B

Revised 3/01

# Public Works
# Water Production Report
## August 2023

| | |
|---|---|
| Water Produced | 73,345,791 |
| Water Sold | 70,608,203 |
| Water used in the City Parks | 2,291,807 |
| Water flushed for Bond Projects | 35,400 |
| Fire Department usage - est. | 35,000 |
| City Facilities | 66,815 |
| Water unaccounted for | 308,566 |
| % water loss for the month | 0.4% |
| Avg. water loss/ for the last 12 months | -1.2% |

# WATER PUMPED
## Aug-23

| WELL | Analysis Date | Arsenic ppb | G.P.M. | Gallons Pumped | Electrical Cost Per Thousand Gallons |
|---|---|---|---|---|---|
| 5 | | 0.000 | 125 | 4,559,625 | $0.34 |
| 8 | | 0.000 | 111 | 4,896,987 | $0.42 |
| 12 | | 0.000 | 157 | 6,772,038 | $0.24 |
| 14 | | 0.000 | 180 | 8,033,400 | $0.21 |
| 15 | | 0.011 | 125 | 4,861,625 | $0.83 |
| 17 | | 0.026 | 161 | 6,883,179 | $0.28 |
| 20 | | 0.021 | 152 | 6,711,408 | $0.28 |
| 21 | | 0.009 | 103 | 4,547,840 | $0.41 |
| 23 | | 0.000 | 180 | 7,765,200 | $0.29 |
| 25 | | 0.012 | 138 | 3,576,960 | $0.54 |
| Total | | | | 67,446,686 | |

| | | | |
|---|---|---|---|
| Blended arsneic level | 1.37 | ppb | |
| Energy costs per 1000 gals | $0.46 | | |
| Contractor Usage | | | 35,400 |

| WATER PUMPED LAST FIVE YEARS: | |
|---|---|
| Aug-22 | 22,022,453 |
| Aug-21 | 48,251,331 |
| Aug-20 | 59,672,416 |
| Aug-19 | 58,349,830 |
| Aug-18 | 52,676,783 |

TJ Henderson
Water Well Operator

Attachment: NH PW MONTHLY REPORT AUG (6770 : 4 d Public Works Monthly Reports)

BUILDING PERMIT AUGUST 2023

| Project ID | Project Type | Name | Property | Issued Date | Square Footage | Valuation |
|---|---|---|---|---|---|---|
| 158105 | BR-NEW | KRONE CONSTRUCTION INC | 2403 GRAND | 8/1/2023 | 9969 | $ 3,500,000.00 |
| 158106 | BR-REM | GUMERSON BLAKE DESIGN | 1603 ELMHURST | 8/1/2023 | | $ 120,000.00 |
| 158107 | BR-ACC | SCHINDLER DESIGN CO | 1846 DORCHESTER DR | 8/1/2023 | | $ 15,000.00 |
| 158112 | BR-REM | G SQUARED PROPERTIES LLC | 1301 NW 63RD | 8/2/2023 | | $ 125,000.00 |
| 158114 | ROOF-RES | MILLARD CONSTRUCTING LLC | 1712 WESTMINSTER | 8/3/2023 | | $ 28,000.00 |
| 158119 | BR-REM | JAMES STAGGS REMODELING, LLC | 6508 GRAND | 8/4/2023 | | $ 60,000.00 |
| 158121 | SIGN | METRO SIGNS CORPORATION | 7636 WESTERN | 8/7/2023 | | $ 4,500.00 |
| 158122 | BR-REM | ERGON CONSTRUCTION LLC | 6408 HILLCREST | 8/7/2023 | | $ 600,000.00 |
| 158123 | BR-NEW | CANDELARIA DESIGN BUILD | 1506 WILSHIRE | 8/8/2023 | 6867 | $ 3,500,000.00 |
| 158129 | FENCE-RES | PREFERRED FENCE SOLUTIONS INC | 1708 WINDSOR | 8/9/2023 | | $ 10,100.00 |
| 158131 | BR-NEW | GUMERSON BLAKE DESIGN | 1621 BEDFORD | 8/9/2023 | 6475 | $ 2,220,000.00 |
| 158134 | DEMO-RES | MIDWEST WRECKING | 6809 GRAND | 8/9/2023 | | |
| 158135 | ROOF-RES | BUFORD PROPERTIES INC | 1800 DRAKESTONE | 8/9/2023 | | $ 15,000.00 |
| 158141 | FENCE-RES | SUSANNE HUFFMAN | 1405 SHERWOOD | 8/11/2023 | | $ 5,000.00 |
| 158144 | CURB | MSP CONCRETE LLC | 1709 WILSHIRE | 8/11/2023 | | |
| 158150 | ROOF-RES | ROSE HILL BUILDERS LLC | 1107 TEDFORD | 8/15/2023 | | $ 12,188.00 |
| 158151 | BR-NEW | EUROPEAN DEKOR, LLC | 1120 CUMBERLAND | 8/15/2023 | 4761 | $ 1,300,000.00 |
| 158153 | CURB | TIM HUGHES CUSTOM HOMES LLC | 6701 AVONDALE | 8/16/2023 | | |
| 158156 | SIGN | METRO SIGNS CORPORATION | 6482 AVONDALE | 8/17/2023 | | $ 2,500.00 |
| 158159 | BR-ACC | GUMERSON BLAKE DESIGN | 1811 DORCHESTER DR | 8/18/2023 | | $ 15,000.00 |
| 158161 | CURB | QUALITY CONCRETE CONSTRUCTION | 1819 DRURY | 8/18/2023 | | |
| 158167 | CURB | OKIE CONSTRUCTION INC. | 1404 SHERWOOD | 8/21/2023 | | |
| 158170 | BR-REM | STG CONSTRUCTION INC | 6901 GRAND | 8/21/2023 | | $ 5,000.00 |
| 158172 | CURB | MEDINA CONSTRUCTION | 1103 LARCHMONT | 8/21/2023 | | |
| 158173 | ROOF-RES | ASPEN ROOFING INC | 1122 HEMSTEAD | 8/21/2023 | | $ 45,600.00 |

BUILDING PERMIT AUGUST 2023

| | | | | | |
|---|---|---|---|---|---|
| 158174 | POOL | PLEASANT POOLS SUPPLY CORP. | 1404 SHERWOOD | 8/21/2023 | $ 120,000.00 |
| 158178 | BR-ADD | COLEMAN HOMES INC | 1509 BUTTRAM | 8/23/2023 | $ 350,000.00 |
| 158186 | ROOF-RES | J&L CONSTRUCTION & REMODELING | 1610 WESTMINSTER | 8/25/2023 | $ 50,053.00 |
| 158190 | POOL | AQUASCAPE POOLS | 1106 LARCHMONT | 8/30/2023 | $ 161,662.00 |
| 158191 | BC-REM | QUALITY CONSTRUCTION SERVICES | 6492 AVONDALE | 8/30/2023 | $ 392,170.00 |
| 158192 | BR-REM | JANEA SKINNER | 1610 CAMDEN | 8/30/2023 | $ 150,000.00 |
| 158193 | FENCE-RES | A BETTER FENCE CONSTRUCTION | 1607 GLENBROOK | 8/30/2023 | $ 5,582.00 |
| 158194 | CURB | AGS CONCRETE LLC | 1112 CUMBERLAND | 8/31/2023 | |
| 158195 | CURB | AGS CONCRETE LLC | 1120 CUMBERLAND | 8/31/2023 | |
| 158196 | CURB | AGS CONCRETE LLC | 1101 CUMBERLAND | 8/31/2023 | |

Attachment: NH PW MONTHLY REPORT AUG (6770 : 4 d Public Works Monthly Reports)

# PUBLIC WORKS
# LINE MAINTENANCE REPORT
# 2023

## Water Main Breaks/Water leak repairs

| | DATE | ADDRESS | MANHOURS |
|---|---|---|---|
| | 8/14/2023 | 1720 huntington | 8.0 |
| | 8/24/2023 | 2421 Grand | 25.0 |
| | 8/26/2023 | 1505Dorchester Dr | 44.0 |
| | 8/26/2023 | 7301 Waverly | 20.0 |
| | 8/26/2023 | 7301 Waverly | 18.0 |
| | | TOTAL hrs. | 115.0 |

## Sewer Main Blocks/ PM
Preventative Maintenance

| DATE | ADDRESS Man hole number | MANHOURS | |
|---|---|---|---|
| | TOTAL hrs | 0.0 | |

Attachment: NH PW MONTHLY REPORT AUG (6770 : 4 d Public Works Monthly Reports)

# Risk Manager Report August 2023

There were no work-related injuries this month.

There were three (3) random drug screens this month. Two (2) fire fighters and one (1) public works employee was tested.

There was no safety meeting this month at public works instead we had a CPR/Stop the Bleed class at the fire department training center for those who were interested in getting certified. There were approximately seven (7) employees who got certified.

Park Inspections were completed on Woods, Kite and Davis Park. No issues were found.

There were two (2) new employee safety orientations. One (1) fire fighter and one (1) dispatcher went through some policy and procedure items as well as information on the city's wellness program, employee assistance program (EAP) and the safety manual. I explained and reviewed First Aid Procedures, explain and review the use of Personal Protective Equipment (PPE); explain ADA (Americans with Disabilities Act); explain and review the Distracted Driving Policy by making sure the employee reads, understands and signs the policy; Professional Conduct (Sexual Harassment) video and explain, discuss common issues and policy and procedures dealing with sexual harassment in the workplace; Bloodborne Pathogens training and Accident/Incident reporting procedures.

I attended a Civic Plus training class for the new city website. I also attended a webinar training on Facilities Services and Public Works Webinar-Health & Safety Institute (HSI) and a webinar training on How to Digitize Your Safety Programs for the Modern Age – A Step-by-Step Guide (OH&S). I also attended a OMAG training on excavators and 811 call OKIE along side three (3) other public works employees.

I have been working on planning and schedule several city-wide activities coming up in September and October. We have a quarterly cookout on September 15th at public works as well as a new free health screen offered by Lifeline Screening on September 22nd. This is a non-evasive screening that can identify chronic diseases in their early stages for prompt treatment. I have also been working on the city's charity golf tournament scheduled for October 11th.

Ordered all new ID badges for the fire department.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2023 THRU 8/31/2023 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

| ACCOUNT NUMBER | NAME | CLASS | SERVICE ADDRESS | STATUS | DATE OF SERVICE | XFER? |
|---|---|---|---|---|---|---|
| 01-00025-18 | E - ALL COUNTY HEARTLAND | RES | 1100 FENWICK A | ACTIVE | 8/01/2023 | |
| 01-00318-01 | I - BLASQUEZ, ESPERANZA | RES | 7110 BRENTWOOD | ACTIVE | 8/14/2023 | |
| 02-00857-04 | I - BLOOD, HAROLD | RES | 1835 WESTMINSTER | ACTIVE | 8/01/2023 | |
| 02-00286-03 | I - BOGIE, AMANDA | RES | 1703 WINDSOR | ACTIVE | 8/01/2023 | |
| 01-00035-02 | E - FENWICK HOLDINGS, LLC | RES | 1120 FENWICK | ACTIVE | 8/02/2023 | |
| 01-00152-22 | I - GASKILL, DAVID | RES | 6800 TRENTON | ACTIVE | 8/14/2023 | |
| 01-00128-16 | I - KEATHING III, ANTHONY F. | RES | 1121 TEDFORD | ACTIVE | 8/01/2023 | |
| 02-00086-02 | E - KRONE CONSTRUCTION, INC. | RES | 2403 GRAND | ACTIVE | 8/14/2023 | |
| 01-00835-04 | E - LE NORMAN RESIDENTIAL LLC | RES | 1608 GLENBROOK | ACTIVE | 8/01/2023 | |
| 01-00284-04 | I - MUSE, MARK | RES | 1122 LARCHMONT | ACTIVE | 8/18/2023 | |
| 01-00345-01 | I - SHIRAZI, CAMERON | RES | 1315 GLENWOOD | ACTIVE | 8/15/2023 | |
| 01-00571-02 | I - TICHIO, ROBERT | RES | 6713 GRAND | ACTIVE | 8/07/2023 | |
| 02-00223-01 | I - TRAVIS, THOMAS | RES | 1710 CAMDEN | ACTIVE | 8/17/2023 | |
| 02-00361-05 | I - TURNER, WHITNEY | RES | 1501 CAMDEN | ACTIVE | 8/01/2023 | |

** TOTAL PRINTED 14 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2023 THRU 8/31/2023 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

| CLASS | DESCRIPTION | TOTAL |
|---|---|---|
| RES | RESIDENTIAL | 14 |
| | CLASS TOTAL: | 14 |

TOTALS BY RATE TABLE

| SERVICE | RATE | DESCRIPTION | TOTAL |
|---|---|---|---|

Attachment: US New Customer Report - 2225 (6772 : 4 f New Resident List)

4.f.a

SELECTION CRITERIA

---

REPORT SELECTIONS:

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

---

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

---

CUSTOMER DATES:

START DATE: 8/01/2023 THRU 8/31/2023
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

Attachment: US New Customer Report - 2225 (6772 : 4 f New Resident List)

# CITY OF NICHOLS HILLS
## TREASURER'S REPORT - INVESTMENT SCHEDULE
August 31, 2023

| MATURITY DATE | DEPOSITORY BANK | COST BASIS | MATURITY VALUE | YIELD TO MATURITY | DAYS INVESTED |
|---|---|---|---|---|---|
| **Operations** | | | | | |
| Operating Acct (Avg Balance) | BancFirst | 348,049.08 | 348,049.08 | | |
| SWEEP Acct (Avg Balance) | BancFirst | 8,348,943.64 | 8,348,943.64 | | |
| | | 8,696,992.72 | 8,696,992.72 | | |
| **NICHOLS HILLS GENERAL FUND** | | | | | |
| 06/13/24 | Midfirst | 1,000,000.00 | 1,046,425.56 | 4.64% | 427 |
| 11/16/23 | Midfirst | 650,000.00 | 666,469.62 | 5.36% | 154 |
| 01/11/24 | Midfirst | 1,200,000.00 | 1,245,366.99 | 4.98% | 273 |
| | | 2,850,000.00 | 2,958,262.17 | | |
| **NICHOLS HILLS GENERAL FUND - CIP** | | | | | |
| 01/11/24 | Midfirst | 700,000.00 | 735,286.30 | 4.75% | 427 |
| 09/14/23 | TREASURY BILL | 722,677.00 | 750,000.00 | 3.84% | 356 |
| 11/16/23 | FNB of Ok | 450,000.00 | 459,322.27 | 4.91% | 154 |
| 06/12/25 | Midfirst | 650,000.00 | 675,602.25 | 3.95% | 701 |
| | | 2,522,677.00 | 2,620,210.82 | | |
| **NICHOLS HILLS MUNICIPAL AUTHORITY** | | | | | |
| 09/14/23 | Midfirst | 850,000.00 | 884,759.57 | 4.75% | 308 |
| 01/11/24 | Midfirst | 700,000.00 | 726,464.08 | 4.98% | 273 |
| | | 1,550,000.00 | 1,611,223.65 | | |
| **NICHOLS HILLS MUNICIPAL AUTHORITY - CIP** | | | | | |
| 09/14/23 | TREASURY BILL | 490,064.15 | 500,000.00 | 4.85% | 153 |
| 06/13/24 | Midfirst | 600,000.00 | 627,840.00 | 4.64% | 427 |
| | | 1,090,064.15 | 1,127,840.00 | | |
| **GENERAL OBLIGATION BOND OF 2023** | | | | | |
| 11/16/23 | Valliance | 825,000.00 | 842,230.07 | 4.95% | 154 |
| 09/14/23 | Midfirst | 800,000.00 | 825,824.35 | 4.79% | 248 |
| 11/30/23 | TREASURY BILL | 1,632,374.00 | 1,700,000.00 | 4.62% | 326 |
| 12/28/23 | TREASURY BILL | 908,664.44 | 950,000.00 | 4.67% | 353 |
| 06/13/24 | Midfirst | 1,000,000.00 | 1,047,142.16 | 4.71% | 521 |
| 04/11/24 | Midfirst | 2,000,000.00 | 2,094,284.32 | 4.71% | 458 |
| | | 7,166,038.44 | 7,459,480.90 | | |
| **GENERAL OBLIGATION BOND OF 2021** | | | | | |
| 09/15/23 | TREASURY BILL | 963,569.33 | 1,000,000.00 | 3.84% | 356 |
| 09/14/23 | TREASURY BILL | 784,020.00 | 800,000.00 | 4.88% | 153 |
| 11/16/23 | Midfirst | 600,000.00 | 623,632.85 | 3.95% | 427 |
| 11/16/23 | Midfirst | 300,000.00 | 308,972.15 | 4.98% | 217 |
| | | 2,647,589.33 | 2,732,605.00 | | |
| **GENERAL OBLIGATION BOND OF 2022** | | | | | |
| 11/16/23 | Midfirst | 1,200,000.00 | 1,247,265.70 | 3.95% | 427 |
| 09/14/23 | Midfirst | 900,000.00 | 936,804.25 | 4.75% | 308 |
| | | 2,100,000.00 | 2,184,069.95 | | |

| SOURCE | COST | MATURITY | % of Total | Margin |
|---|---|---|---|---|
| BANCFIRST | 8,696,992.72 | 8,696,992.72 | 30.76% | 174.1% |
| MIDFIRST BANK | 13,150,000.00 | 13,692,140.15 | 46.51% | 112.5% |
| FIRST NATIONAL BANK OF OK | 450,000.00 | 459,322.27 | 1.59% | 118.6% |
| TREASURY BILL | 5,501,368.92 | 5,700,000.00 | 19.46% | |
| VALLIANCE BANK | 825,000.00 | 842,230.07 | 2.92% | 110.3% |
| TOTAL INVESTED | $ 28,623,361.64 | $ 29,390,685.21 | 101.23% | |

Attachment: Treasurers report August 2023 (6773 : 4 g City Treasurer's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

01 -General Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 01-00-10050 | Cash in Bank - Flex Account | 18,540.85 | | |
| 01-00-10099 | Claim on Cash | 2,045,727.67 | | |
| 01-00-10100 | Cash - Municipal Court | 2,007.82 | | |
| 01-00-11000 | T-Bills and CD's | 2,850,000.00 | | |
| 01-00-11100 | Interest Receivables | 3,069.16 | | |
| 01-00-11600 | Other Receivables | 1,210,802.00 | | |
| 01-00-11650 | Health Ins - Retirees & Cobra | 4,592.87 | | |
| 01-00-11700 | Beverage Tax Receivable | 936.00 | | |
| 01-00-11800 | Sales Tax Receivable | 813,856.00 | | |
| 01-00-11900 | Franchise Fee Receivable | 49,754.00 | | |
| 01-00-12000 | Utilities Receivable | 85,236.81 | | |
| 01-00-13799 | Due To/From Flex Spending | 12,237.37 | | |
| 01-00-13800 | Allowance for Court Receivable | ( 1,031,320.00) | | |
| 01-00-14000 | Deposit with Third Party Admin | 32,285.00 | | |
| 01-00-17000 | Lease Receivable | 301,328.00 | | |
| | | | 6,399,053.55 | |
| | TOTAL ASSETS | | | 6,399,053.55 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 01-00-30090 | Due to Collection agency | 610.25 | | |
| 01-00-30099 | A/P Due to Pooled Cash | 394,631.54 | | |
| 01-00-30700 | Deferred Interest Income | 3,069.16 | | |
| 01-00-32050 | Cleet Payable | 1,397.57 | | |
| 01-00-32500 | Court Bonds Payable | 220.00 | | |
| 01-00-32600 | Uniform Building Code Fee Paya | 4.00 | | |
| 01-00-33300 | Deferred Fine Revenue | 161,030.00 | | |
| 01-00-34300 | Bonds held in reserve - Banner | 900.00 | | |
| 01-00-34325 | DEPOSIT-FIRE HYDRANT METERS | 1,055.44 | | |
| 01-00-36000 | Unapplied Credit Liab- A/R | 67.54 | | |
| 01-00-36500 | Deferred inflow - leases | 301,328.00 | | |
| 01-00-37176 | Retainage Payable | 126,751.00 | | |
| | TOTAL LIABILITIES | | 991,064.50 | |
| EQUITY | | | | |
| ====== | | | | |
| 01-00-50100 | Nonspendable Fund Balance | 32,285.00 | | |
| 01-00-57050 | Assigned - Economic Developmen | 500,000.00 | | |
| 01-00-57070 | Assigned - Other | 854,812.02 | | |
| 01-00-57071 | Assigned - art in parks | 25,000.00 | | |
| 01-00-59000 | Unassigned Fund Balance | 4,453,407.87 | | |
| | TOTAL BEGINNING EQUITY | 5,865,504.89 | | |
| | TOTAL REVENUE | 1,930,853.61 | | |
| | TOTAL EXPENDITURES | 2,388,369.45 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 457,515.84) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 5,407,989.05 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 6,399,053.55 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023



02 -Street & Alley

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 02-00-10099 | Claim on Cash | 246,917.30 | | |
| 02-00-14900 | Due from other Governments | 1,735.00 | | |
| | | | 248,652.30 | |
| | TOTAL ASSETS | | | 248,652.30 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 02-00-51090 | Restricted Fund Bal-Streets | 235,699.96 | | |
| 02-00-57090 | Assigned Fund Balance-Streets | 7,166.00 | | |
| | TOTAL BEGINNING EQUITY | 242,865.96 | | |
| | TOTAL REVENUE | 5,786.34 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 5,786.34 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 248,652.30 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 248,652.30 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

03 -Designated Fds-Fire & Gen

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 03-00-10099 | Claim on Cash | 1,825.99 | | |
| | | | 1,825.99 | |
| | TOTAL ASSETS | | | 1,825.99 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 03-00-51050 | Restricted Fund Bal-Donations | 1,613.58 | | |
| | TOTAL BEGINNING EQUITY | 1,613.58 | | |
| | TOTAL REVENUE | 212.41 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 212.41 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,825.99 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,825.99 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

04 -Designated Funds-Police

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 04-00-10099 | Claim on Cash | 50,163.28 | | |
| | | | 50,163.28 | |
| | TOTAL ASSETS | | | 50,163.28 |
| LIABILITIES | | | | |
| 04-00-30099 | A/P Due to Pooled Cash | ( 1,983.78) | | |
| | TOTAL LIABILITIES | | ( 1,983.78) | |
| EQUITY | | | | |
| 04-00-51050 | Restricted Fund Bal-Donations | 49,210.67 | | |
| | TOTAL BEGINNING EQUITY | 49,210.67 | | |
| | TOTAL REVENUE | 952.61 | | |
| | TOTAL EXPENDITURES | ( 1,983.78) | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 2,936.39 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 52,147.06 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 50,163.28 |

4.h.a

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

05 -Designated Funds-PW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 05-00-10099 | Claim on Cash | 2,277.53 | | |
| | | | 2,277.53 | |
| | TOTAL ASSETS | | | 2,277.53 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 05-00-51050 | Restricted Fund Bal-Donations | 2,261.40 | | |
| | TOTAL BEGINNING EQUITY | 2,261.40 | | |
| | TOTAL REVENUE | 16.13 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 16.13 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 2,277.53 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,277.53 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023



06 -Municipal Authority

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 06-00-10099 | Claim on Cash | 1,027,502.75 | | |
| 06-00-11000 | T-Bills and CD's | 1,550,000.00 | | |
| 06-00-11100 | Interest Receivable | 1,428.58 | | |
| 06-00-12150 | Utility Receivable | 812,332.03 | | |
| 06-00-13900 | Unbilled Receivable | 244,904.00 | | |
| 06-00-14800 | Allowance for Doubtful Account | ( 24,777.93) | | |
| 06-00-14850 | Bad Debt Receivable | 26,612.35 | | |
| 06-00-15000 | Deferred outflow of resources | 62,752.00 | | |
| 06-00-15500 | Deferred OUtflow - OPEB | 16,492.00 | | |
| 06-00-20000 | Fixed Assets | 45,809,619.03 | | |
| 06-00-20100 | Accumulated Depreciation | ( 29,125,629.89) | | |
| 06-00-21000 | Land | 207,742.00 | | |
| 06-00-21500 | Construction in Progress | 764,665.06 | | |
| | | | 21,373,641.98 | |
| | TOTAL ASSETS | | | 21,373,641.98 |
| LIABILITIES | | | | |
| 06-00-30050 | Net pension asset | ( 635,211.00) | | |
| 06-00-30090 | Payable - Collection AgencyFee | 5,735.02 | | |
| 06-00-30099 | A/P Due to Pooled Cash | 138,825.47 | | |
| 06-00-31800 | Comp Absent Payable | 4,267.02 | | |
| 06-00-31890 | Compensated Absences - Long Te | 38,405.00 | | |
| 06-00-34000 | City of NH - Garbage | 85,236.81 | | |
| 06-00-34100 | Unearned Rev (Unapplied Credit | 11,831.19 | | |
| 06-00-34325 | Deposit - Fire Hydrant Meter | 3,600.00 | | |
| 06-00-34500 | Due to Tyler Tech (Cr Cd Fees) | 1,066.00 | | |
| 06-00-34900 | Notes Payable - Current Portio | 867.00 | | |
| 06-00-35000 | NOTES PAYABLE | 15,303.00 | | |
| 06-00-38000 | Deferred inflow of resources | 372,798.00 | | |
| 06-00-38500 | Deferred Inflow - OPEB | 15,859.00 | | |
| 06-00-40100 | OPEB Liability | 97,369.00 | | |
| | TOTAL LIABILITIES | | 155,951.51 | |
| EQUITY | | | | |
| 06-00-50400 | Net Investment-Capital Assets | 17,640,226.00 | | |
| 06-00-52090 | Unrestricted Fund Balance | 3,246,687.40 | | |
| | TOTAL BEGINNING EQUITY | 20,886,913.40 | | |
| | TOTAL REVENUE | 1,197,695.57 | | |
| | TOTAL EXPENDITURES | 866,918.50 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 330,777.07 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 21,217,690.47 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 21,373,641.98 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

07 -General Fund - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 07-00-10099 | Claim on Cash | 266,856.52 | | |
| 07-00-11000 | T-Bills and CD's | 2,522,677.00 | | |
| 07-00-11100 | Interest Receivable | 4,588.89 | | |
| | | | 2,794,122.41 | |
| | TOTAL ASSETS | | | 2,794,122.41 |
| LIABILITIES | | | | |
| 07-00-30099 | A/P Due to Pooled Cash | 33,327.06 | | |
| 07-00-30700 | Deferred Interest Income | 4,588.89 | | |
| | TOTAL LIABILITIES | | 37,915.95 | |
| EQUITY | | | | |
| 07-00-57100 | Assigned Fund Bal-Capital Imps | 2,786,880.06 | | |
| | TOTAL BEGINNING EQUITY | 2,786,880.06 | | |
| | TOTAL REVENUE | 94,293.89 | | |
| | TOTAL EXPENDITURES | 124,967.49 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 30,673.60) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 2,756,206.46 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,794,122.41 |

4.h.a

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

08 -Sinking Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 08-00-10000 | Cash - Sinking Fund | 401,131.92 | | |
| 08-00-11100 | Interest Receivable | 2,323.49 | | |
| 08-00-14900 | Due from other Governments | 108,746.00 | | |
| | | | 512,201.41 | |
| | TOTAL ASSETS | | | 512,201.41 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 08-00-30700 | Deferred Interest Income | 2,323.08 | | |
| 08-00-30701 | Deferred Income | 71,806.00 | | |
| | TOTAL LIABILITIES | | 74,129.08 | |
| EQUITY | | | | |
| ====== | | | | |
| 08-00-51030 | Restricted Fund Bal-Debt Srv | 410,726.08 | | |
| | TOTAL BEGINNING EQUITY | 410,726.08 | | |
| | TOTAL REVENUE | 27,436.75 | | |
| | TOTAL EXPENDITURES | 90.50 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 27,346.25 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 438,072.33 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 512,201.41 |
| | | | | ============== |

4.h.a

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

09 -Meter Deposits

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 09-00-10099 | Claim on Cash | 26,760.00 | | |
| | | | 26,760.00 | |
| | TOTAL ASSETS | | | 26,760.00 |
| LIABILITIES | | | | |
| 09-00-36100 | Reserve for Meter Deposits | 26,760.00 | | |
| | TOTAL LIABILITIES | | 26,760.00 | |
| EQUITY | | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 26,760.00 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

10 -911 Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 10-00-10099 | Claim on Cash | 72,964.70 | | |
| 10-00-11600 | Other Receivables | 729.00 | | |
| | | | 73,693.70 | |
| | TOTAL ASSETS | | | 73,693.70 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 10-00-51070 | Restricted Fd Bal-Public Safet | 71,535.90 | | |
| | TOTAL BEGINNING EQUITY | 71,535.90 | | |
| | TOTAL REVENUE | 2,157.80 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 2,157.80 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 73,693.70 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 73,693.70 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

11 -Impound Fee Police Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 11-00-10099 | Claim on Cash | 35,792.52 | | |
| | | | 35,792.52 | |
| | TOTAL ASSETS | | | 35,792.52 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 11-00-51075 | Restricted Fd Bal - Police Imp | 34,342.69 | | |
| | TOTAL BEGINNING EQUITY | 34,342.69 | | |
| | TOTAL REVENUE | 1,449.83 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,449.83 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 35,792.52 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 35,792.52 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

13 -Municipal Authority - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 13-00-10099 | Claim on Cash | 360,695.00 | | |
| 13-00-11000 | T-Bills and CD's | 1,090,064.15 | | |
| 13-00-11100 | Interest Receivable | 1,839.99 | | |
| | | | 1,452,599.14 | |
| | TOTAL ASSETS | | | 1,452,599.14 |
| LIABILITIES | | | | |
| 13-00-30099 | A/P Due to Pooled Cash | 83,439.70 | | |
| | TOTAL LIABILITIES | | 83,439.70 | |
| EQUITY | | | | |
| 13-00-57100 | Fund Bal-Capital Improvements | 1,447,584.73 | | |
| | TOTAL BEGINNING EQUITY | 1,447,584.73 | | |
| | TOTAL REVENUE | 17,050.91 | | |
| | TOTAL EXPENDITURES | 95,476.20 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 78,425.29) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,369,159.44 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,452,599.14 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2023



14 -Water Impact Fees Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 14-00-10099 | Claim on Cash | 144,708.06 | | |
| | | | 144,708.06 | |
| | TOTAL ASSETS | | | 144,708.06 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 14-00-50300 | Restricted Fund Balance | 141,315.68 | | |
| | TOTAL BEGINNING EQUITY | 141,315.68 | | |
| | TOTAL REVENUE | 3,392.38 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 3,392.38 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 144,708.06 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 144,708.06 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

15 -Sewer Impact Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 15-00-10099 | Claim on Cash | 98,700.37 | | |
| | | | 98,700.37 | |
| | TOTAL ASSETS | | | 98,700.37 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 15-00-50300 | Restricted Fund Balance | 95,252.68 | | |
| | TOTAL BEGINNING EQUITY | 95,252.68 | | |
| | TOTAL REVENUE | 3,447.69 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 3,447.69 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 98,700.37 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 98,700.37 |

4.h.a

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023



17 -Drainage Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 17-00-10099 | Claim on Cash | 226,049.95 | | |
| 17-00-12000 | Utility Receivables | 5,367.66 | | |
| 17-00-13900 | Unbilled Receivable | 1,630.00 | | |
| 17-00-14850 | Bad Debt Receivable | 68.66 | | |
| | | | 233,116.27 | |
| | TOTAL ASSETS | | | 233,116.27 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 17-00-50300 | Restricted Fund Balance | 220,663.76 | | |
| | TOTAL BEGINNING EQUITY | 220,663.76 | | |
| | TOTAL REVENUE | 12,452.51 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 12,452.51 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 233,116.27 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 233,116.27 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

4.h.a

18 -Health Insurance Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 18-00-10050 | Cash - Health Insurance | 165,692.95 | | |
| 18-00-11600 | Other Receivables | 41,225.89 | | |
| | | | 206,918.84 | |
| | TOTAL ASSETS | | | 206,918.84 |
| LIABILITIES | | | | |
| 18-00-30090 | Claims Payable | 79,545.00 | | |
| | TOTAL LIABILITIES | | 79,545.00 | |
| EQUITY | | | | |
| 18-00-57090 | Assigned Fund Balance | 43,468.81 | | |
| | TOTAL BEGINNING EQUITY | 43,468.81 | | |
| | TOTAL REVENUE | 188,515.60 | | |
| | TOTAL EXPENDITURES | 104,610.57 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 83,905.03 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 127,373.84 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 206,918.84 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Designated Funds-Parks

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 20-00-10099 | Claim on Cash | 381,222.93 | | |
| 20-00-11100 | Interest Receivable | 1,334.00 | | |
| | | | 382,556.93 | |
| | TOTAL ASSETS | | | 382,556.93 |
| LIABILITIES | | | | |
| 20-00-30700 | Deferred Interest Income | 1,334.00 | | |
| 20-00-37176 | Retainage Payable | 9,184.00 | | |
| | TOTAL LIABILITIES | | 10,518.00 | |
| EQUITY | | | | |
| 20-00-51050 | Restricted Fund Bal - Donation | 344,398.23 | | |
| | TOTAL BEGINNING EQUITY | 344,398.23 | | |
| | TOTAL REVENUE | 34,615.70 | | |
| | TOTAL EXPENDITURES | 6,975.00 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 27,640.70 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 372,038.93 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 382,556.93 |

4.h.a

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

80 -General Obligation Bonds

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 80-00-10891 | Cash - 2020 GO Bd Series | 94,204.27 | | |
| 80-00-10892 | Cash - 2021 GO Bond Series | 786,661.50 | | |
| 80-00-10893 | Cash - 2022 GO Bond Series | 1,336,405.18 | | |
| 80-00-10894 | Cash - 2023 GO Bd Series | 701,051.58 | | |
| 80-00-11092 | T-bills and CD's - Series 2021 | 2,647,589.33 | | |
| 80-00-11093 | T-bills and CD's - Series 2022 | 2,100,000.00 | | |
| 80-00-11094 | T-bills and CD's - 2023 | 7,166,038.44 | | |
| 80-00-11192 | Interest Rec - 2022 GO Bd Seri | 19,414.00 | | |
| | | | 14,851,364.30 | |
| | TOTAL ASSETS | | | 14,851,364.30 |
| LIABILITIES | | | | |
| 80-00-30099 | A/P Due to Pooled Cash | 317,969.59 | | |
| 80-00-30792 | Deferred Int Income - 2022 | 19,414.00 | | |
| 80-00-37176 | Retainage Payable | 23,751.00 | | |
| | TOTAL LIABILITIES | | 361,134.59 | |
| EQUITY | | | | |
| 80-00-50100 | FUND BALANCE | 15,081,918.59 | | |
| | TOTAL BEGINNING EQUITY | 15,081,918.59 | | |
| | TOTAL REVENUE | 19,605.73 | | |
| | TOTAL EXPENDITURES | 611,294.61 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 591,688.88) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 14,490,229.71 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 14,851,364.30 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2023

99 -Pooled Cash

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 99-00-10090 | Pooled Cash - Meter Deposits | 893,030.03 | | |
| 99-00-10099 | Pooled Cash | 4,095,134.54 | | |
| 99-00-12001 | Due from General Fund | 394,631.54 | | |
| 99-00-12004 | Due from Designated Fds-Police | ( 1,983.78) | | |
| 99-00-12006 | Due from Municipal Authority | 138,825.47 | | |
| 99-00-12007 | Due from GF - CIP | 33,327.06 | | |
| 99-00-12013 | Due from NHMA - CIP | 83,439.70 | | |
| 99-00-12080 | Due from GO Bonds | 317,969.59 | | |
| | | | 5,954,374.15 | |
| | TOTAL ASSETS | | | 5,954,374.15 |
| LIABILITIES | | | | |
| 99-00-30099 | Accounts Payable | 966,209.58 | | |
| 99-00-37099 | Due to other Funds | 4,988,164.57 | | |
| | TOTAL LIABILITIES | | 5,954,374.15 | |
| EQUITY | | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 5,954,374.15 |

Attachment: RG BALANCE SHEET - 2861 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



01 -General Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 13,617,098 | 990,206.86 | 1,930,853.61 | 0.00 | 11,686,244.43 | 85.82 |
| TOTAL REVENUES | 13,617,098 | 990,206.86 | 1,930,853.61 | 0.00 | 11,686,244.43 | 85.82 |
| EXPENDITURE SUMMARY | | | | | | |
| City Council | 785 | 64.59 | 130.98 | 0.00 | 654.02 | 83.31 |
| Administration | 976,613 | 71,757.53 | 242,299.56 | 0.00 | 734,313.35 | 75.19 |
| City Treasurer | 1,307 | 107.65 | 218.30 | 0.00 | 1,088.70 | 83.30 |
| City Attorney | 200,000 | 17,153.80 | 56,981.65 | 0.00 | 143,018.35 | 71.51 |
| Municipal Court | 133,881 | 9,809.25 | 33,819.23 | 160.00 | 99,901.91 | 74.62 |
| Police Department | 3,310,283 | 251,388.58 | 598,225.56 | 7,810.00 | 2,704,247.72 | 81.69 |
| Fire Department | 2,444,446 | 205,688.71 | 525,447.28 | 8,550.98 | 1,910,447.34 | 78.15 |
| City Engineer | 90,000 | 13,261.20 | 27,544.60 | 3,314.02 | 59,141.38 | 65.71 |
| Street Department | 487,571 | 68,024.09 | 118,828.49 | 1,358.71 | 367,383.70 | 75.35 |
| Sanitation | 1,117,970 | 84,387.66 | 195,494.10 | 710.74 | 921,765.57 | 82.45 |
| Parks Department | 2,277,324 | 26,420.78 | 50,503.12 | 364.77 | 2,226,456.11 | 97.77 |
| Public Works Admin | 281,472 | 24,500.38 | 53,450.88 | 0.00 | 228,020.64 | 81.01 |
| General Government | 1,011,669 | 76,247.19 | 198,363.44 | 388,261.40 | 425,044.16 | 42.01 |
| Code Department | 457,357 | 39,559.28 | 92,413.04 | 11,275.67 | 353,667.92 | 77.33 |
| Risk Manager | 229,320 | 15,933.62 | 39,737.11 | 12,499.75 | 177,083.21 | 77.22 |
| Information Systems Mgr | 597,103 | 43,588.84 | 154,912.11 | 8,026.49 | 434,163.98 | 72.71 |
| TOTAL EXPENDITURES | 13,617,100 | 947,893.15 | 2,388,369.45 | 442,332.53 | 10,786,398.06 | 79.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2) | 42,313.71 | ( 457,515.84) | ( 442,332.53) | 899,846.37 | 2,318.50- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| General Sales Tax | | | | | | |
| 01-00-70250 Sales Tax | 5,388,588 | 433,676.03 | 893,706.33 | 0.00 | 4,494,881.67 | 83.41 |
| 01-00-70350 Use Tax Revenue | 1,010,508 | 77,631.83 | 168,464.69 | 0.00 | 842,043.31 | 83.33 |
| 01-00-70450 Tobacco Tax Revenue | 36,903 | 2,957.88 | 6,128.22 | 0.00 | 30,774.78 | 83.39 |
| TOTAL General Sales Tax | 6,435,999 | 514,265.74 | 1,068,299.24 | 0.00 | 5,367,699.76 | 83.40 |
| Miscellaneous Taxes | | | | | | |
| 01-00-71550 Franchise Tax | 390,089 | 51,753.88 | 81,594.50 | 0.00 | 308,494.50 | 79.08 |
| TOTAL Miscellaneous Taxes | 390,089 | 51,753.88 | 81,594.50 | 0.00 | 308,494.50 | 79.08 |
| Licenses and Permits | | | | | | |
| 01-00-72050 Building Permits | 97,917 | 20,779.95 | 28,118.60 | 0.00 | 69,798.40 | 71.28 |
| 01-00-72075 Plumbing Permits | 31,967 | 4,382.00 | 7,130.00 | 0.00 | 24,837.00 | 77.70 |
| 01-00-72100 Electrical Permits | 26,162 | 1,435.00 | 2,825.00 | 0.00 | 23,337.00 | 89.20 |
| 01-00-72125 Roof Permits | 1,526 | 595.00 | 850.00 | 0.00 | 676.00 | 44.30 |
| 01-00-72150 Drive/Drain Permits - Tree | 8,594 | 2,120.00 | 3,895.00 | 0.00 | 4,699.00 | 54.68 |
| 01-00-72175 Food Vendor Permits | 90 | 30.00 | 30.00 | 0.00 | 60.00 | 66.67 |
| 01-00-72200 Garage Sale Permits | 532 | 80.00 | 140.00 | 0.00 | 392.00 | 73.68 |
| 01-00-72300 Plumbing Licenses | 23,845 | 4,625.00 | 10,350.00 | 0.00 | 13,495.00 | 56.59 |
| 01-00-72325 Electric Licenses | 12,540 | 1,125.00 | 3,200.00 | 0.00 | 9,340.00 | 74.48 |
| 01-00-72350 General Contractor Registra | 20,235 | 2,850.00 | 4,425.00 | 0.00 | 15,810.00 | 78.13 |
| 01-00-72355 SUB-CONTRACTOR REGISTRATION | 570 | 150.00 | 150.00 | 0.00 | 420.00 | 73.68 |
| 01-00-72399 Inspections | 32,167 | 3,600.00 | 5,685.00 | 0.00 | 26,482.00 | 82.33 |
| 01-00-72400 Alcohol Licenses | 15,979 | 2,000.00 | 2,000.00 | 0.00 | 13,979.00 | 87.48 |
| 01-00-72800 Dog/Cat Licenses | 342 | 10.00 | 15.00 | 0.00 | 327.00 | 95.61 |
| TOTAL Licenses and Permits | 272,466 | 43,781.95 | 68,813.60 | 0.00 | 203,652.40 | 74.74 |
| Intergovernmental | | | | | | |
| 01-00-73250 Alcohol Tax | 9,908 | 942.89 | 1,797.43 | 0.00 | 8,110.57 | 81.86 |
| TOTAL Intergovernmental | 9,908 | 942.89 | 1,797.43 | 0.00 | 8,110.57 | 81.86 |
| Charges for Services | | | | | | |
| 01-00-74200 Garbage | 895,705 | 80,730.84 | 161,365.89 | 0.00 | 734,339.11 | 81.98 |
| 01-00-74500 Garbage - Commercial | 121,812 | 11,369.56 | 22,815.61 | 0.00 | 98,996.39 | 81.27 |
| 01-00-74700 Solid Waste Fee | 5,013 | 439.02 | 877.69 | 0.00 | 4,135.31 | 82.49 |
| 01-00-74850 Ambulance Fees | 58,336 | 5,113.07 | 10,220.85 | 0.00 | 48,115.15 | 82.48 |
| 01-00-74950 Life and Safety | 1,053 | 323.72 | 323.72 | 0.00 | 729.28 | 69.26 |
| TOTAL Charges for Services | 1,081,919 | 97,976.21 | 195,603.76 | 0.00 | 886,315.24 | 81.92 |
| Fines & Forfeits | | | | | | |
| 01-00-76300 Police Fines | 115,587 | 8,764.93 | 15,549.82 | 0.00 | 100,037.18 | 86.55 |
| TOTAL Fines & Forfeits | 115,587 | 8,764.93 | 15,549.82 | 0.00 | 100,037.18 | 86.55 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



01 -General Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Investment Earnings | | | | | | |
| 01-00-78500 Interest Income | 107,154 | 4,053.56 | 14,267.33 | 0.00 | 92,886.67 | 86.69 |
| TOTAL Investment Earnings | 107,154 | 4,053.56 | 14,267.33 | 0.00 | 92,886.67 | 86.69 |
| Miscellaneous Revenue | | | | | | |
| 01-00-79500 Leases | 286,485 | 54,521.96 | 54,521.96 | 0.00 | 231,963.04 | 80.97 |
| 01-00-79550 Misc. Income | 135,369 | 2,956.36 | 8,009.26 | 0.00 | 127,359.74 | 94.08 |
| 01-00-79575 Royalty Revenue | 0 | 1.46 | 20.87 | 0.00 | ( 20.87) | 0.00 |
| TOTAL Miscellaneous Revenue | 421,854 | 57,479.78 | 62,552.09 | 0.00 | 359,301.91 | 85.17 |
| Fund Balance Carryover | | | | | | |
| 01-00-79800 Carryover | 2,247,867 | 0.00 | 0.00 | 0.00 | 2,247,867.04 | 100.00 |
| TOTAL Fund Balance Carryover | 2,247,867 | 0.00 | 0.00 | 0.00 | 2,247,867.04 | 100.00 |
| Transfers | | | | | | |
| 01-00-79900 Leasehold Transfer | 2,534,255 | 211,187.92 | 422,375.84 | 0.00 | 2,111,879.16 | 83.33 |
| TOTAL Transfers | 2,534,255 | 211,187.92 | 422,375.84 | 0.00 | 2,111,879.16 | 83.33 |
| TOTAL Revenues | 13,617,098 | 990,206.86 | 1,930,853.61 | 0.00 | 11,686,244.43 | 85.82 |
| TOTAL REVENUE | 13,617,098 | 990,206.86 | 1,930,853.61 | 0.00 | 11,686,244.43 | 85.82 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **City Council** | | | | | | |
| Personnel Services | | | | | | |
| 01-01-80100 Salary | 720 | 60.00 | 120.00 | 0.00 | 600.00 | 83.33 |
| 01-01-80300 FICA/Medicare | 55 | 4.59 | 9.18 | 0.00 | 45.82 | 83.31 |
| 01-01-80700 Unemployment | 10 | 0.00 | 1.80 | 0.00 | 8.20 | 82.00 |
| TOTAL Personnel Services | 785 | 64.59 | 130.98 | 0.00 | 654.02 | 83.31 |
| TOTAL City Council | 785 | 64.59 | 130.98 | 0.00 | 654.02 | 83.31 |
| **Administration** | | | | | | |
| Personnel Services | | | | | | |
| 01-02-80100 Salary | 703,074 | 52,368.60 | 173,248.64 | 0.00 | 529,825.65 | 75.36 |
| 01-02-80300 FICA/Medicare | 56,316 | 3,141.62 | 11,988.68 | 0.00 | 44,326.92 | 78.71 |
| 01-02-80400 Dental Insurance | 2,732 | 155.04 | 310.08 | 0.00 | 2,421.92 | 88.65 |
| 01-02-80500 Health Insurance | 61,052 | 4,381.49 | 8,762.98 | 0.00 | 52,289.02 | 85.65 |
| 01-02-80600 Worker's Comp | 9,996 | 2,263.26 | 4,526.52 | 0.00 | 5,469.48 | 54.72 |
| 01-02-80700 Unemployment | 1,030 | 0.00 | 0.00 | 0.00 | 1,030.00 | 100.00 |
| 01-02-80800 OMRF Pension | 57,766 | 4,354.45 | 14,189.08 | 0.00 | 43,576.94 | 75.44 |
| 01-02-81400 Car Allowance | 24,800 | 2,066.67 | 4,133.34 | 0.00 | 20,666.66 | 83.33 |
| TOTAL Personnel Services | 916,766 | 68,731.13 | 217,159.32 | 0.00 | 699,606.59 | 76.31 |
| Material and Supplies | | | | | | |
| 01-02-83000 Material & Supplies | 1,500 | 37.81 | 204.76 | 0.00 | 1,295.24 | 86.35 |
| TOTAL Material and Supplies | 1,500 | 37.81 | 204.76 | 0.00 | 1,295.24 | 86.35 |
| Other Services | | | | | | |
| 01-02-84000 Equipment Maintenance | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-02-84300 Training & Membership | 7,000 | 661.81 | 2,548.47 | 0.00 | 4,451.53 | 63.59 |
| 01-02-84400 Software Agreements | 25,000 | 385.87 | 17,490.53 | 0.00 | 7,509.47 | 30.04 |
| 01-02-84700 Telephone | 9,000 | 661.99 | 2,338.64 | 0.00 | 6,661.36 | 74.02 |
| TOTAL Other Services | 43,000 | 1,709.67 | 22,377.64 | 0.00 | 20,622.36 | 47.96 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 01-02-99000 Transfer to CIP (Depreciati | 15,347 | 1,278.92 | 2,557.84 | 0.00 | 12,789.16 | 83.33 |
| TOTAL Transfers Out | 15,347 | 1,278.92 | 2,557.84 | 0.00 | 12,789.16 | 83.33 |
| TOTAL Administration | 976,613 | 71,757.53 | 242,299.56 | 0.00 | 734,313.35 | 75.19 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **City Treasurer** | | | | | | |
| Personnel Services | | | | | | |
| 01-03-80100 Salary | 1,200 | 100.00 | 200.00 | 0.00 | 1,000.00 | 83.33 |
| 01-03-80300 FICA/Medicare | 92 | 7.65 | 15.30 | 0.00 | 76.70 | 83.37 |
| 01-03-80700 Unemployment | 15 | 0.00 | 3.00 | 0.00 | 12.00 | 80.00 |
| TOTAL Personnel Services | 1,307 | 107.65 | 218.30 | 0.00 | 1,088.70 | 83.30 |
| TOTAL City Treasurer | 1,307 | 107.65 | 218.30 | 0.00 | 1,088.70 | 83.30 |
| **City Attorney** | | | | | | |
| Other Services | | | | | | |
| 01-04-87100 Legal Services | 200,000 | 17,153.80 | 56,981.65 | 0.00 | 143,018.35 | 71.51 |
| TOTAL Other Services | 200,000 | 17,153.80 | 56,981.65 | 0.00 | 143,018.35 | 71.51 |
| TOTAL City Attorney | 200,000 | 17,153.80 | 56,981.65 | 0.00 | 143,018.35 | 71.51 |
| **Municipal Court** | | | | | | |
| Personnel Services | | | | | | |
| 01-05-80100 Salary | 92,608 | 7,362.98 | 18,252.24 | 0.00 | 74,356.04 | 80.29 |
| 01-05-80200 Overtime | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-05-80300 FICA/Medicare | 7,469 | 563.27 | 1,396.30 | 0.00 | 6,072.46 | 81.30 |
| 01-05-80400 Dental Insurance | 621 | 51.68 | 103.36 | 0.00 | 517.64 | 83.36 |
| 01-05-80500 Health Insurance | 8,252 | 687.83 | 1,375.66 | 0.00 | 6,876.34 | 83.33 |
| 01-05-80600 Worker's Comp | 2,499 | 565.82 | 1,131.64 | 0.00 | 1,367.36 | 54.72 |
| 01-05-80700 Unemployment | 415 | 0.00 | 125.57 | 0.00 | 289.43 | 69.74 |
| 01-05-80800 OMRF Pension | 6,192 | 489.04 | 1,260.18 | 0.00 | 4,931.92 | 79.65 |
| TOTAL Personnel Services | 118,556 | 9,720.62 | 23,644.95 | 0.00 | 94,911.19 | 80.06 |
| Material and Supplies | | | | | | |
| 01-05-83000 Material & Supplies | 1,000 | 0.00 | 68.45 | 0.00 | 931.55 | 93.16 |
| TOTAL Material and Supplies | 1,000 | 0.00 | 68.45 | 0.00 | 931.55 | 93.16 |
| Other Services | | | | | | |
| 01-05-84000 Equipment Maintenance | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-05-84300 Training & Membership | 700 | 0.00 | 0.00 | 160.00 | 540.00 | 77.14 |
| 01-05-84400 Software Agreement | 12,075 | 0.00 | 9,885.50 | 0.00 | 2,189.50 | 18.13 |
| 01-05-84700 Telephone | 1,300 | 88.63 | 220.33 | 0.00 | 1,079.67 | 83.05 |
| TOTAL Other Services | 14,325 | 88.63 | 10,105.83 | 160.00 | 4,059.17 | 28.34 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Transfers Out | | | | | | |
| TOTAL Municipal Court | 133,881 | 9,809.25 | 33,819.23 | 160.00 | 99,901.91 | 74.62 |
| Police Department | | | | | | |
| ================= | | | | | | |
| Personnel Services | | | | | | |
| 01-06-80100 Salary | 2,082,547 | 152,573.55 | 377,178.81 | 0.00 | 1,705,368.45 | 81.89 |
| 01-06-80200 Overtime | 20,000 | 4,671.09 | 8,489.10 | 0.00 | 11,510.90 | 57.55 |
| 01-06-80300 FICA/Medicare | 182,470 | 12,072.59 | 30,278.87 | 0.00 | 152,191.44 | 83.41 |
| 01-06-80400 Dental Insurance | 14,628 | 1,033.60 | 2,067.20 | 0.00 | 12,560.80 | 85.87 |
| 01-06-80500 Health Insurance | 350,679 | 22,117.92 | 44,911.91 | 0.00 | 305,767.09 | 87.19 |
| 01-06-80600 Worker's Comp | 59,973 | 0.00 | 13,579.55 | 0.00 | 46,393.45 | 77.36 |
| 01-06-80700 Unemployment | 4,500 | 0.00 | 1,591.18 | 0.00 | 2,908.82 | 64.64 |
| 01-06-80800 OMRF Pension | 33,839 | 2,572.63 | 6,002.92 | 0.00 | 27,836.27 | 82.26 |
| 01-06-81050 Police Pension | 222,648 | 15,507.29 | 38,890.18 | 0.00 | 183,757.34 | 82.53 |
| 01-06-81100 Uniform Allowance | 35,000 | 64.24 | 10,175.01 | 0.00 | 24,824.99 | 70.93 |
| 01-06-81200 Medical Exams | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| TOTAL Personnel Services | 3,008,784 | 210,612.91 | 533,164.73 | 0.00 | 2,475,619.55 | 82.28 |
| Material and Supplies | | | | | | |
| 01-06-83000 Material & Supplies | 7,000 | 1,169.21 | 1,317.75 | 0.00 | 5,682.25 | 81.18 |
| TOTAL Material and Supplies | 7,000 | 1,169.21 | 1,317.75 | 0.00 | 5,682.25 | 81.18 |
| Other Services | | | | | | |
| 01-06-84000 Equipment Maintenance | 65,000 | 2,519.00 | 6,137.84 | 0.00 | 58,862.16 | 90.56 |
| 01-06-84100 Vehicle Maintenance | 45,000 | 1,859.40 | 12,322.24 | 0.00 | 32,677.76 | 72.62 |
| 01-06-84200 Building Maintenance | 4,500 | 24,048.00 | 24,979.23 | 0.00 | ( 20,479.23) | 455.09- |
| 01-06-84300 Training & Membership | 20,000 | 848.00 | 848.00 | 7,810.00 | 11,342.00 | 56.71 |
| 01-06-84700 Telephone | 23,000 | 1,988.84 | 2,829.01 | 0.00 | 20,170.99 | 87.70 |
| 01-06-84800 Utilities | 2,000 | 56.43 | 117.23 | 0.00 | 1,882.77 | 94.14 |
| 01-06-84900 Fuel | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 01-06-84950 EV Charging | 1,000 | 143.54 | 283.03 | 0.00 | 716.97 | 71.70 |
| 01-06-85000 Janitorial Services | 15,150 | 1,262.50 | 2,525.00 | 0.00 | 12,625.00 | 83.33 |
| 01-06-85300 Animal Control | 2,000 | 60.00 | 60.00 | 0.00 | 1,940.00 | 97.00 |
| TOTAL Other Services | 212,650 | 32,785.71 | 50,101.58 | 7,810.00 | 154,738.42 | 72.77 |
| Transfers Out | | | | | | |
| 01-06-99000 Transfer to CIP (Depreciati | 81,849 | 6,820.75 | 13,641.50 | 0.00 | 68,207.50 | 83.33 |
| TOTAL Transfers Out | 81,849 | 6,820.75 | 13,641.50 | 0.00 | 68,207.50 | 83.33 |
| TOTAL Police Department | 3,310,283 | 251,388.58 | 598,225.56 | 7,810.00 | 2,704,247.72 | 81.69 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Fire Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-07-80100 Salary | 1,547,263 | 121,512.07 | 316,141.04 | 0.00 | 1,231,121.55 | 79.57 |
| 01-07-80200 Overtime | 65,000 | 10,197.72 | 28,741.32 | 0.00 | 36,258.68 | 55.78 |
| 01-07-80300 FICA/Medicare | 20,850 | 1,909.82 | 5,092.22 | 0.00 | 15,757.69 | 75.58 |
| 01-07-80400 Dental Insurance | 8,682 | 723.52 | 1,498.72 | 0.00 | 7,183.28 | 82.74 |
| 01-07-80500 Health Insurance | 215,120 | 17,662.88 | 35,313.26 | 0.00 | 179,806.74 | 83.58 |
| 01-07-80600 Worker's Comp | 34,984 | 7,921.41 | 15,842.82 | 0.00 | 19,141.18 | 54.71 |
| 01-07-80700 Unemployment | 3,920 | 0.00 | 387.72 | 0.00 | 3,532.28 | 90.11 |
| 01-07-81000 Fire Pension | 197,064 | 17,011.70 | 42,442.71 | 0.00 | 154,621.39 | 78.46 |
| 01-07-81100 Uniform Allowance | 17,430 | 1,444.45 | 7,953.20 | 0.00 | 9,476.80 | 54.37 |
| 01-07-81200 Medical Exams | 8,400 | 96.00 | 952.00 | 0.00 | 7,448.00 | 88.67 |
| TOTAL Personnel Services | 2,118,713 | 178,479.57 | 454,365.01 | 0.00 | 1,664,347.59 | 78.55 |
| Material and Supplies | | | | | | |
| 01-07-83000 Material & Supplies | 18,462 | 3,688.41 | 4,738.03 | 256.05 | 13,467.92 | 72.95 |
| TOTAL Material and Supplies | 18,462 | 3,688.41 | 4,738.03 | 256.05 | 13,467.92 | 72.95 |
| Other Services | | | | | | |
| 01-07-84000 Equipment Maintenance | 10,000 | 1,109.58 | 3,067.81 | 364.00 | 6,568.19 | 65.68 |
| 01-07-84100 Vehicle Maintenance | 14,000 | 238.89 | 3,585.60 | 65.93 | 10,348.47 | 73.92 |
| 01-07-84200 Building Maintenance | 7,000 | 1,036.97 | 3,529.51 | 0.00 | 3,470.49 | 49.58 |
| 01-07-84300 Training & Membership | 15,500 | 1,803.05 | 11,597.88 | 7,810.00 | ( 3,907.88) | 25.21- |
| 01-07-84400 Membership | 1,500 | 70.00 | 70.00 | 55.00 | 1,375.00 | 91.67 |
| 01-07-84500 Fire Department Publication | 3,000 | 0.00 | 767.21 | 0.00 | 2,232.79 | 74.43 |
| 01-07-84600 Lease/Rental | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-07-84700 Telephone | 9,200 | 565.36 | 1,049.31 | 0.00 | 8,150.69 | 88.59 |
| 01-07-84800 Utilities | 3,500 | 56.43 | 117.23 | 0.00 | 3,382.77 | 96.65 |
| 01-07-84900 Fuel | 9,500 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00 |
| 01-07-85200 EMSA Subsidy | 32,700 | 3,276.20 | 5,833.40 | 0.00 | 26,866.60 | 82.16 |
| 01-07-86850 Software Maintenance | 15,500 | 0.00 | 5,997.79 | 0.00 | 9,502.21 | 61.30 |
| TOTAL Other Services | 122,900 | 8,156.48 | 35,615.74 | 8,294.93 | 78,989.33 | 64.27 |
| Transfers Out | | | | | | |
| 01-07-99000 Transfer to CIP (Depreciati | 184,371 | 15,364.25 | 30,728.50 | 0.00 | 153,642.50 | 83.33 |
| TOTAL Transfers Out | 184,371 | 15,364.25 | 30,728.50 | 0.00 | 153,642.50 | 83.33 |
| TOTAL Fire Department | 2,444,446 | 205,688.71 | 525,447.28 | 8,550.98 | 1,910,447.34 | 78.15 |
| **City Engineer** | | | | | | |
| Personnel Services | | | | | | |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Other Services | | | | | | |
| 01-08-86075 Engineering Fees | 90,000 | 13,261.20 | 27,544.60 | 3,314.02 | 59,141.38 | 65.71 |
| TOTAL Other Services | 90,000 | 13,261.20 | 27,544.60 | 3,314.02 | 59,141.38 | 65.71 |
| TOTAL City Engineer | 90,000 | 13,261.20 | 27,544.60 | 3,314.02 | 59,141.38 | 65.71 |

Street Department
=================

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Personnel Services | | | | | | |
| 01-09-80100 Salary | 226,378 | 22,201.71 | 48,202.99 | 0.00 | 178,174.58 | 78.71 |
| 01-09-80200 Overtime | 1,800 | 2,214.91 | 2,214.91 | 0.00 | ( 414.91) | 23.05- |
| 01-09-80300 FICA/Medicare | 20,299 | 1,896.56 | 3,914.35 | 0.00 | 16,384.69 | 80.72 |
| 01-09-80400 Dental Insurance | 1,860 | 251.67 | 464.73 | 0.00 | 1,395.27 | 75.01 |
| 01-09-80500 Health Insurance | 34,641 | 5,166.68 | 9,540.61 | 0.00 | 25,100.39 | 72.46 |
| 01-09-80600 Worker's Comp | 4,998 | 14,711.18 | 15,842.81 | 0.00 | ( 10,844.81) | 216.98- |
| 01-09-80700 Unemployment | 888 | 0.00 | 333.38 | 0.00 | 554.62 | 62.46 |
| 01-09-80800 OMRF Pension | 17,302 | 1,983.32 | 4,093.42 | 0.00 | 13,208.87 | 76.34 |
| 01-09-80900 Stand By Pay | 2,600 | 375.00 | 750.00 | 0.00 | 1,850.00 | 71.15 |
| 01-09-81100 Uniform Allowance | 4,080 | 542.00 | 1,022.15 | 0.00 | 3,057.85 | 74.95 |
| 01-09-81200 Medical Exams | 552 | 48.00 | 116.00 | 0.00 | 436.00 | 78.99 |
| TOTAL Personnel Services | 315,398 | 49,391.03 | 86,495.35 | 0.00 | 228,902.55 | 72.58 |
| Material and Supplies | | | | | | |
| 01-09-83000 Material & Supplies | 11,000 | 4,533.40 | 4,885.69 | 6.00 | 6,108.31 | 55.53 |
| 01-09-83300 Minor Tools | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-09-83500 Safety Supplies | 1,500 | 56.00 | 406.50 | 0.00 | 1,093.50 | 72.90 |
| 01-09-83700 Misc. Supplies | 250 | 0.00 | 64.00 | 0.00 | 186.00 | 74.40 |
| TOTAL Material and Supplies | 13,750 | 4,589.40 | 5,356.19 | 6.00 | 8,387.81 | 61.00 |
| Other Services | | | | | | |
| 01-09-84000 Equipment Maintenance | 3,500 | 878.07 | 878.07 | 540.05 | 2,081.88 | 59.48 |
| 01-09-84100 Vehicle Maintenance | 5,000 | 658.95 | 918.06 | 812.66 | 3,269.28 | 65.39 |
| 01-09-84600 Lease/Rental | 1,000 | 129.90 | 595.90 | 0.00 | 404.10 | 40.41 |
| 01-09-84700 Telephone | 1,400 | 305.45 | 331.08 | 0.00 | 1,068.92 | 76.35 |
| 01-09-84800 Utilities | 500 | 31.24 | 62.48 | 0.00 | 437.52 | 87.50 |
| 01-09-84900 Fuel | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-09-85500 Street Lighting | 91,000 | 7,788.13 | 15,687.52 | 0.00 | 75,312.48 | 82.76 |
| TOTAL Other Services | 107,400 | 9,791.74 | 18,473.11 | 1,352.71 | 87,574.18 | 81.54 |
| Transfers Out | | | | | | |
| 01-09-99000 Transfer to CIP (Depreciati | 51,023 | 4,251.92 | 8,503.84 | 0.00 | 42,519.16 | 83.33 |
| TOTAL Transfers Out | 51,023 | 4,251.92 | 8,503.84 | 0.00 | 42,519.16 | 83.33 |
| TOTAL Street Department | 487,571 | 68,024.09 | 118,828.49 | 1,358.71 | 367,383.70 | 75.35 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Sanitation** | | | | | | |
| Personnel Services | | | | | | |
| 01-10-80100 Salary | 535,159 | 38,258.82 | 99,052.24 | 0.00 | 436,106.46 | 81.49 |
| 01-10-80200 Overtime | 0 | 234.88 | 234.88 | 0.00 | ( 234.88) | 0.00 |
| 01-10-80300 FICA/Medicare | 47,090 | 2,944.74 | 7,595.39 | 0.00 | 39,494.58 | 83.87 |
| 01-10-80400 Dental Insurance | 6,202 | 471.85 | 982.31 | 0.00 | 5,219.69 | 84.16 |
| 01-10-80500 Health Insurance | 87,210 | 7,228.45 | 15,249.65 | 0.00 | 71,960.35 | 82.51 |
| 01-10-80600 Worker's Comp | 24,989 | 5,658.15 | 11,316.30 | 0.00 | 13,672.70 | 54.71 |
| 01-10-80700 Unemployment | 3,200 | 0.00 | 1,073.43 | 0.00 | 2,126.57 | 66.46 |
| 01-10-80800 OMRF Pension | 41,534 | 3,079.48 | 7,942.93 | 0.00 | 33,590.81 | 80.88 |
| 01-10-81100 Uniform Allowance | 9,904 | 849.88 | 1,528.55 | 0.00 | 8,375.45 | 84.57 |
| 01-10-81200 Medical Exams | 858 | 583.20 | 583.20 | 583.20 | ( 308.40) | 35.94- |
| TOTAL Personnel Services | 756,145 | 59,309.45 | 145,558.88 | 583.20 | 610,003.33 | 80.67 |
| Material and Supplies | | | | | | |
| 01-10-83000 Material & Supplies | 1,500 | 0.00 | 5.99 | 0.00 | 1,494.01 | 99.60 |
| 01-10-83500 Safety Supplies | 2,500 | 156.00 | 286.00 | 0.00 | 2,214.00 | 88.56 |
| 01-10-83700 Misc. Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Material and Supplies | 4,500 | 156.00 | 291.99 | 0.00 | 4,208.01 | 93.51 |
| Other Services | | | | | | |
| 01-10-84000 Equipment Maintenance | 1,400 | 40.00 | 459.85 | 0.00 | 940.15 | 67.15 |
| 01-10-84100 Vehicle Maintenance | 22,000 | 906.05 | 2,421.07 | 0.00 | 19,578.93 | 89.00 |
| 01-10-84700 Telephone | 1,557 | 287.28 | 287.28 | 0.00 | 1,269.72 | 81.55 |
| 01-10-84800 Utilities | 924 | 31.24 | 62.46 | 0.00 | 861.54 | 93.24 |
| 01-10-84900 Fuel | 17,135 | 752.02 | 1,333.79 | 127.54 | 15,673.67 | 91.47 |
| 01-10-85800 Landfill Disposal | 96,000 | 4,619.30 | 8,892.00 | 0.00 | 87,108.00 | 90.74 |
| 01-10-85825 Commercial Garbage Disposal | 130,000 | 10,927.24 | 21,468.62 | 0.00 | 108,531.38 | 83.49 |
| TOTAL Other Services | 269,016 | 17,563.13 | 34,925.07 | 127.54 | 233,963.39 | 86.97 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 01-10-99000 Transfer to CIP (Depreciati | 88,309 | 7,359.08 | 14,718.16 | 0.00 | 73,590.84 | 83.33 |
| TOTAL Transfers Out | 88,309 | 7,359.08 | 14,718.16 | 0.00 | 73,590.84 | 83.33 |
| TOTAL Sanitation | 1,117,970 | 84,387.66 | 195,494.10 | 710.74 | 921,765.57 | 82.45 |
| **Parks Department** | | | | | | |
| Personnel Services | | | | | | |
| Material and Supplies | | | | | | |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Other Services | | | | | | |
| 01-11-84000 Equipment Maintenance | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 01-11-85700 Parks Maintenance | 25,000 | 8,191.03 | 14,043.62 | 364.77 | 10,591.61 | 42.37 |
| 01-11-85900 Park Maintenance Contract | 220,000 | 17,257.50 | 34,515.00 | 0.00 | 185,485.00 | 84.31 |
| TOTAL Other Services | 245,700 | 25,448.53 | 48,558.62 | 364.77 | 196,776.61 | 80.09 |
| Transfers Out | | | | | | |
| 01-11-99000 Transfer to CIP (Depreciati | 2,031,624 | 972.25 | 1,944.50 | 0.00 | 2,029,679.50 | 99.90 |
| TOTAL Transfers Out | 2,031,624 | 972.25 | 1,944.50 | 0.00 | 2,029,679.50 | 99.90 |
| TOTAL Parks Department | 2,277,324 | 26,420.78 | 50,503.12 | 364.77 | 2,226,456.11 | 97.77 |
| Public Works Admin | | | | | | |
| ================== | | | | | | |
| Personnel Services | | | | | | |
| 01-12-80100 Salary | 176,900 | 14,209.20 | 31,810.11 | 0.00 | 145,089.60 | 82.02 |
| 01-12-80300 FICA/Medicare | 15,953 | 1,091.98 | 2,443.43 | 0.00 | 13,510.04 | 84.68 |
| 01-12-80400 Dental Insurance | 1,240 | 103.36 | 206.72 | 0.00 | 1,033.28 | 83.33 |
| 01-12-80500 Health Insurance | 20,001 | 2,341.41 | 4,682.82 | 0.00 | 15,318.18 | 76.59 |
| 01-12-80600 Worker's Comp | 4,998 | 1,131.63 | 2,263.26 | 0.00 | 2,734.74 | 54.72 |
| 01-12-80700 Unemployment | 592 | 0.00 | 105.97 | 0.00 | 486.03 | 82.10 |
| 01-12-80800 OMRF Pension | 13,287 | 1,136.74 | 2,544.82 | 0.00 | 10,742.52 | 80.85 |
| 01-12-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 233,472 | 20,014.32 | 44,057.13 | 0.00 | 189,414.39 | 81.13 |
| Material and Supplies | | | | | | |
| 01-12-83000 Material & Supplies | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-12-83200 Office Supplies | 3,000 | 320.96 | 384.40 | 0.00 | 2,615.60 | 87.19 |
| 01-12-83700 Misc. Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Material and Supplies | 5,000 | 320.96 | 384.40 | 0.00 | 4,615.60 | 92.31 |
| Other Services | | | | | | |
| 01-12-84000 Equipment Maintenance | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-12-84100 Vehicle Maintenance | 1,500 | 905.92 | 940.92 | 0.00 | 559.08 | 37.27 |
| 01-12-84200 Building Maintenance | 6,000 | 1,009.91 | 1,143.91 | 0.00 | 4,856.09 | 80.93 |
| 01-12-84250 Fueling Station Maintenance | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-12-84300 Training & Membership | 3,500 | 297.84 | 519.20 | 0.00 | 2,980.80 | 85.17 |
| 01-12-84600 Lease/Rental | 1,500 | 0.00 | 1,210.00 | 0.00 | 290.00 | 19.33 |
| 01-12-84700 Telephone | 7,000 | 444.36 | 2,181.18 | 0.00 | 4,818.82 | 68.84 |
| 01-12-84800 Utilities | 1,000 | 31.24 | 62.48 | 0.00 | 937.52 | 93.75 |
| 01-12-84900 Fuel | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 01-12-85000 Janitorial Services | 9,000 | 745.00 | 1,490.00 | 0.00 | 7,510.00 | 83.44 |
| 01-12-86300 Publications | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Other Services | 43,000 | 3,434.27 | 7,547.69 | 0.00 | 35,452.31 | 82.45 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 01-12-99000 Transfer to CIP (Depreciati | 0 | 730.83 | 1,461.66 | 0.00 | ( 1,461.66) | 0.00 |
| TOTAL Transfers Out | 0 | 730.83 | 1,461.66 | 0.00 | ( 1,461.66) | 0.00 |
| TOTAL Public Works Admin | 281,472 | 24,500.38 | 53,450.88 | 0.00 | 228,020.64 | 81.01 |
| General Government | | | | | | |
| Material and Supplies | | | | | | |
| 01-13-83000 Material & Supplies | 20,000 | 1,182.88 | 3,211.23 | 0.00 | 16,788.77 | 83.94 |
| TOTAL Material and Supplies | 20,000 | 1,182.88 | 3,211.23 | 0.00 | 16,788.77 | 83.94 |
| Other Services | | | | | | |
| 01-13-84000 Equipment Maintenance | 24,000 | 472.25 | 8,353.20 | 1,770.00 | 13,876.80 | 57.82 |
| 01-13-84200 Building Maintenance | 30,000 | 9,115.26 | 14,592.58 | 174.00 | 15,233.42 | 50.78 |
| 01-13-84300 Training & Membership | 3,000 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| 01-13-84600 Lease/Rental | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-13-84700 Telephone | 700 | 44.31 | 88.49 | 0.00 | 611.51 | 87.36 |
| 01-13-84800 Utilities | 30,000 | 170.60 | 343.83 | 0.00 | 29,656.17 | 98.85 |
| 01-13-85000 Janitorial Services | 18,260 | 1,362.50 | 2,725.00 | 0.00 | 15,535.00 | 85.08 |
| 01-13-85400 Bank Charges | 70,000 | 6,043.92 | 12,641.70 | 0.00 | 57,358.30 | 81.94 |
| 01-13-86050 Consulting Fees | 0 | 0.00 | 450.00 | 0.00 | ( 450.00) | 0.00 |
| 01-13-86100 Liability Insurance/Bonds | 261,009 | 40,874.25 | 103,642.40 | 0.00 | 157,366.60 | 60.29 |
| 01-13-86300 Publications | 20,000 | 2,070.35 | 3,116.35 | 54.50 | 16,829.15 | 84.15 |
| 01-13-86400 Auditing Fees | 30,000 | 750.00 | 4,887.50 | 0.00 | 25,112.50 | 83.71 |
| 01-13-86500 Election Expenses | 6,000 | 2,384.94 | 2,384.94 | 0.00 | 3,615.06 | 60.25 |
| 01-13-86600 ACOG Dues | 3,300 | 0.00 | 3,404.00 | 0.00 | ( 104.00) | 3.15- |
| 01-13-86700 OML Dues | 5,900 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00 |
| 01-13-86800 Reassessment Fees | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| 01-13-86900 Postage | 8,000 | 1,055.18 | 1,555.18 | 0.00 | 6,444.82 | 80.56 |
| 01-13-87000 Misc. Expenses | 83,000 | 3,230.50 | 5,739.11 | 0.00 | 77,260.89 | 93.09 |
| 01-13-87100 H.R.A. | 25,000 | 624.25 | 1,684.25 | 0.00 | 23,315.75 | 93.26 |
| 01-13-87200 Education Scholarship | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| TOTAL Other Services | 656,669 | 69,698.31 | 167,108.53 | 1,998.50 | 487,561.97 | 74.25 |
| Capital Projects | | | | | | |
| 01-13-88100 Council Approval Capital Ou | 335,000 | 5,366.00 | 28,043.68 | 386,262.90 | ( 79,306.58) | 23.67- |
| TOTAL Capital Projects | 335,000 | 5,366.00 | 28,043.68 | 386,262.90 | ( 79,306.58) | 23.67- |
| Transfers Out | | | | | | |
| TOTAL General Government | 1,011,669 | 76,247.19 | 198,363.44 | 388,261.40 | 425,044.16 | 42.01 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Code Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-14-80100 Salary | 285,918 | 22,132.27 | 51,071.00 | 0.00 | 234,846.85 | 82.14 |
| 01-14-80200 Overtime | 775 | 0.00 | 0.00 | 0.00 | 775.00 | 100.00 |
| 01-14-80300 FICA/Medicare | 25,842 | 1,693.13 | 3,906.95 | 0.00 | 21,934.80 | 84.88 |
| 01-14-80400 Dental Insurance | 2,481 | 206.72 | 413.44 | 0.00 | 2,067.56 | 83.34 |
| 01-14-80500 Health Insurance | 39,018 | 4,090.20 | 8,180.40 | 0.00 | 30,837.60 | 79.03 |
| 01-14-80600 Worker's Comp | 9,995 | 2,263.26 | 4,526.52 | 0.00 | 5,468.48 | 54.71 |
| 01-14-80700 Unemployment | 1,554 | 0.00 | 361.62 | 0.00 | 1,192.38 | 76.73 |
| 01-14-80800 OMRF Pension | 22,704 | 1,770.59 | 4,085.69 | 0.00 | 18,618.34 | 82.00 |
| 01-14-81100 Uniform Rental | 5,554 | 738.69 | 1,207.12 | 0.00 | 4,346.88 | 78.27 |
| 01-14-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 394,341 | 32,894.86 | 73,752.74 | 0.00 | 320,587.89 | 81.30 |
| Material and Supplies | | | | | | |
| 01-14-83000 Material & Supplies | 4,000 | 825.44 | 1,137.22 | 75.00 | 2,787.78 | 69.69 |
| 01-14-83200 Office Supplies | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-14-83500 Safety Supplies | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| TOTAL Material and Supplies | 4,600 | 825.44 | 1,137.22 | 75.00 | 3,387.78 | 73.65 |
| Other Services | | | | | | |
| 01-14-84100 Vehicle Maintenance | 2,600 | 1,145.87 | 1,235.72 | 1,410.67 | ( 46.39) | 1.78- |
| 01-14-84300 Training & Membership | 5,000 | 1,165.00 | 2,005.00 | 290.00 | 2,705.00 | 54.10 |
| 01-14-84400 Software Agreement | 31,246 | 250.00 | 9,265.66 | 9,500.00 | 12,480.34 | 39.94 |
| 01-14-84700 Telephone | 6,000 | 1,000.71 | 1,144.98 | 0.00 | 4,855.02 | 80.92 |
| 01-14-84800 Utilities | 1,000 | 31.24 | 62.48 | 0.00 | 937.52 | 93.75 |
| 01-14-84900 Fuel | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-14-85300 Animal Control | 0 | 284.36 | 284.36 | 0.00 | ( 284.36) | 0.00 |
| TOTAL Other Services | 48,846 | 3,877.18 | 13,998.20 | 11,200.67 | 23,647.13 | 48.41 |
| Capital Projects | | | | | | |
| 01-14-88850 Life and Safety | 2,000 | 398.72 | 398.72 | 0.00 | 1,601.28 | 80.06 |
| TOTAL Capital Projects | 2,000 | 398.72 | 398.72 | 0.00 | 1,601.28 | 80.06 |
| Transfers Out | | | | | | |
| 01-14-99000 Transfer to CIP (Depreciati | 7,570 | 1,563.08 | 3,126.16 | 0.00 | 4,443.84 | 58.70 |
| TOTAL Transfers Out | 7,570 | 1,563.08 | 3,126.16 | 0.00 | 4,443.84 | 58.70 |
| TOTAL Code Department | 457,357 | 39,559.28 | 92,413.04 | 11,275.67 | 353,667.92 | 77.33 |
| **Risk Manager** | | | | | | |
| Personnel Services | | | | | | |
| 01-15-80100 Salary | 140,934 | 11,093.18 | 28,627.41 | 0.00 | 112,306.64 | 79.69 |
| 01-15-80300 FICA/Medicare | 10,693 | 853.60 | 2,199.95 | 0.00 | 8,492.79 | 79.43 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 01-15-80400 Dental Insurance | 621 | 51.68 | 103.36 | 0.00 | 517.64 | 83.36 |
| 01-15-80500 Health Insurance | 19,843 | 1,653.58 | 3,307.16 | 0.00 | 16,535.84 | 83.33 |
| 01-15-80600 Worker's Comp | 2,499 | 565.82 | 1,131.64 | 0.00 | 1,367.36 | 54.72 |
| 01-15-80700 Unemployment | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-15-80800 OMRF Pension | 11,182 | 887.46 | 2,290.20 | 0.00 | 8,892.08 | 79.52 |
| 01-15-81200 Medical Exams | 100 | 0.00 | 48.00 | 0.00 | 52.00 | 52.00 |
| TOTAL Personnel Services | 186,072 | 15,105.32 | 37,707.72 | 0.00 | 148,364.35 | 79.73 |
| Material and Supplies | | | | | | |
| 01-15-83000 Material & Supplies | 10,000 | 117.26 | 482.72 | 0.00 | 9,517.28 | 95.17 |
| TOTAL Material and Supplies | 10,000 | 117.26 | 482.72 | 0.00 | 9,517.28 | 95.17 |
| Other Services | | | | | | |
| 01-15-84100 Vehicle Maintenance | 500 | 0.00 | 184.98 | 0.00 | 315.02 | 63.00 |
| 01-15-84300 Training & Membership | 8,000 | 126.97 | 236.10 | 0.00 | 7,763.90 | 97.05 |
| 01-15-84700 Telephone | 1,800 | 130.07 | 217.59 | 0.00 | 1,582.41 | 87.91 |
| 01-15-84850 Wellness Program | 16,000 | 0.00 | 0.00 | 12,499.75 | 3,500.25 | 21.88 |
| 01-15-84900 Fuel | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| TOTAL Other Services | 27,800 | 257.04 | 638.67 | 12,499.75 | 14,661.58 | 52.74 |
| Transfers Out | | | | | | |
| 01-15-99000 Transfer to CIP (Depreciati | 5,448 | 454.00 | 908.00 | 0.00 | 4,540.00 | 83.33 |
| TOTAL Transfers Out | 5,448 | 454.00 | 908.00 | 0.00 | 4,540.00 | 83.33 |
| TOTAL Risk Manager | 229,320 | 15,933.62 | 39,737.11 | 12,499.75 | 177,083.21 | 77.22 |
| Information Systems Mgr | | | | | | |
| ====================== | | | | | | |
| Personnel Services | | | | | | |
| 01-16-80100 Salary | 222,543 | 18,200.26 | 46,778.90 | 0.00 | 175,764.48 | 78.98 |
| 01-16-80200 Overtime | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-16-80300 FICA/Medicare | 17,012 | 1,415.28 | 3,624.51 | 0.00 | 13,387.44 | 78.69 |
| 01-16-80400 Dental Insurance | 1,248 | 103.36 | 206.72 | 0.00 | 1,041.28 | 83.44 |
| 01-16-80500 Health Insurance | 34,376 | 2,863.80 | 5,727.60 | 0.00 | 28,648.40 | 83.34 |
| 01-16-80600 Worker's Comp | 4,570 | 1,131.63 | 2,263.26 | 0.00 | 2,306.74 | 50.48 |
| 01-16-80700 Unemployment | 400 | 0.00 | 64.01 | 0.00 | 335.99 | 84.00 |
| 01-16-80800 OMRF Pension | 18,189 | 1,480.02 | 3,790.31 | 0.00 | 14,398.94 | 79.16 |
| 01-16-81400 Car Allowance | 3,600 | 300.00 | 600.00 | 0.00 | 3,000.00 | 83.33 |
| TOTAL Personnel Services | 302,439 | 25,494.35 | 63,055.31 | 0.00 | 239,383.27 | 79.15 |
| Material and Supplies | | | | | | |
| 01-16-83000 Material Supplies | 4,000 | 207.25 | 236.54 | 0.00 | 3,763.46 | 94.09 |
| TOTAL Material and Supplies | 4,000 | 207.25 | 236.54 | 0.00 | 3,763.46 | 94.09 |
| Other Services | | | | | | |
| 01-16-84000 Equipment Maintenance | 150,000 | 3,768.16 | 67,463.41 | 6,682.15 | 75,854.44 | 50.57 |
| 01-16-84200 Building Maintenance | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-16-84300 Training & Membership | 11,000 | 1,692.61 | 2,291.61 | 1,344.34 | 7,364.05 | 66.95 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 01-16-84600 Lease/Rental | 27,000 | 1,413.99 | 3,427.98 | 0.00 | 23,572.02 | 87.30 |
| 01-16-84700 Telephone | 5,000 | 459.15 | 578.60 | 0.00 | 4,421.40 | 88.43 |
| 01-16-86050 Consulting Fees | 8,000 | 3,248.00 | 3,248.00 | 0.00 | 4,752.00 | 59.40 |
| TOTAL Other Services | 203,000 | 10,581.91 | 77,009.60 | 8,026.49 | 117,963.91 | 58.11 |
| Transfers Out | | | | | | |
| 01-16-99000 Transfer to CIP (Depreciati | 87,664 | 7,305.33 | 14,610.66 | 0.00 | 73,053.34 | 83.33 |
| TOTAL Transfers Out | 87,664 | 7,305.33 | 14,610.66 | 0.00 | 73,053.34 | 83.33 |
| TOTAL Information Systems Mgr | 597,103 | 43,588.84 | 154,912.11 | 8,026.49 | 434,163.98 | 72.71 |
| TOTAL EXPENDITURES | 13,617,100 | 947,893.15 | 2,388,369.45 | 442,332.53 | 10,786,398.06 | 79.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2) | 42,313.71 | ( 457,515.84) | ( 442,332.53) | 899,846.37 | 2,318.50- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

02 -Street & Alley
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 274,730 | 3,514.61 | 5,786.34 | 0.00 | 268,943.66 | 97.89 |
| TOTAL REVENUES | 274,730 | 3,514.61 | 5,786.34 | 0.00 | 268,943.66 | 97.89 |
| EXPENDITURE SUMMARY | | | | | | |
| Streets & Alley | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| TOTAL EXPENDITURES | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 3,514.61 | 5,786.34 | 0.00 | ( 5,787.34) | 8,734.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Intergovernmental | | | | | | |
| 02-00-73400 Gasoline Tax | 6,534 | 578.83 | 1,172.16 | 0.00 | 5,361.84 | 82.06 |
| 02-00-73450 Motor Vehicle License | 25,483 | 2,445.89 | 2,881.44 | 0.00 | 22,601.56 | 88.69 |
| TOTAL Intergovernmental | 32,017 | 3,024.72 | 4,053.60 | 0.00 | 27,963.40 | 87.34 |
| Investment Earnings | | | | | | |
| 02-00-78500 Interest Income | 7,713 | 489.89 | 1,732.74 | 0.00 | 5,980.26 | 77.53 |
| TOTAL Investment Earnings | 7,713 | 489.89 | 1,732.74 | 0.00 | 5,980.26 | 77.53 |
| Fund Balance Carryover | | | | | | |
| 02-00-79800 Carryover | 235,000 | 0.00 | 0.00 | 0.00 | 235,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 235,000 | 0.00 | 0.00 | 0.00 | 235,000.00 | 100.00 |
| TOTAL Revenues | 274,730 | 3,514.61 | 5,786.34 | 0.00 | 268,943.66 | 97.89 |
| TOTAL REVENUE | 274,730 | 3,514.61 | 5,786.34 | 0.00 | 268,943.66 | 97.89 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



02 -Street & Alley

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Streets & Alley** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| 02-09-85800 Contingency | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| TOTAL Other Services | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| TOTAL Streets & Alley | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| TOTAL EXPENDITURES | 274,731 | 0.00 | 0.00 | 0.00 | 274,731.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 3,514.61 | 5,786.34 | 0.00 | ( 5,787.34) | 8,734.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 2,185 | 103.62 | 212.41 | 0.00 | 1,972.59 | 90.28 |
| TOTAL REVENUES | 2,185 | 103.62 | 212.41 | 0.00 | 1,972.59 | 90.28 |
| EXPENDITURE SUMMARY | | | | | | |
| Fire Department | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| TOTAL EXPENDITURES | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 103.62 | 212.41 | 0.00 | ( 212.41) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 03-00-78500 Interest Income | 0 | 3.62 | 12.41 | 0.00 | ( 12.41) | 0.00 |
| TOTAL Investment Earnings | 0 | 3.62 | 12.41 | 0.00 | ( 12.41) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| 03-00-79507 Revenue - Fire | 60 | 100.00 | 200.00 | 0.00 | ( 140.00) | 233.33- |
| TOTAL Miscellaneous Revenue | 60 | 100.00 | 200.00 | 0.00 | ( 140.00) | 233.33- |
| Fund Balance Carryover | | | | | | |
| 03-00-79807 Carryover | 2,125 | 0.00 | 0.00 | 0.00 | 2,125.00 | 100.00 |
| TOTAL Fund Balance Carryover | 2,125 | 0.00 | 0.00 | 0.00 | 2,125.00 | 100.00 |
| TOTAL Revenues | 2,185 | 103.62 | 212.41 | 0.00 | 1,972.59 | 90.28 |
| TOTAL REVENUE | 2,185 | 103.62 | 212.41 | 0.00 | 1,972.59 | 90.28 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Police Department** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| **Fire Department** | | | | | | |
| Material and Supplies | | | | | | |
| 03-07-83000 Material & Supplies | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| TOTAL Material and Supplies | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| TOTAL Fire Department | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| **Public Works** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| **General Government** | | | | | | |
| Material and Supplies | | | | | | |
| TOTAL EXPENDITURES | 2,185 | 0.00 | 0.00 | 0.00 | 2,185.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 103.62 | 212.41 | 0.00 | ( 212.41) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 48,563 | 599.53 | 952.61 | 0.00 | 47,610.39 | 98.04 |
| TOTAL REVENUES | 48,563 | 599.53 | 952.61 | 0.00 | 47,610.39 | 98.04 |
| EXPENDITURE SUMMARY | | | | | | |
| Police Department | 48,563 | (1,983.78) | (1,983.78) | 0.00 | 50,546.78 | 104.08 |
| TOTAL EXPENDITURES | 48,563 | (1,983.78) | (1,983.78) | 0.00 | 50,546.78 | 104.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,583.31 | 2,936.39 | 0.00 | (2,936.39) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

4.h.b

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 04-00-78500 Interest Income | 0 | 99.53 | 352.61 | 0.00 | ( 352.61) | 0.00 |
| TOTAL Investment Earnings | 0 | 99.53 | 352.61 | 0.00 | ( 352.61) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| 04-00-79300 Animal Control Revenue | 17,163 | 0.00 | 0.00 | 0.00 | 17,163.00 | 100.00 |
| 04-00-79506 Revenue - Police | 2,400 | 500.00 | 600.00 | 0.00 | 1,800.00 | 75.00 |
| TOTAL Miscellaneous Revenue | 19,563 | 500.00 | 600.00 | 0.00 | 18,963.00 | 96.93 |
| Fund Balance Carryover | | | | | | |
| 04-00-79806 Carryover - Police Dept | 29,000 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 29,000 | 0.00 | 0.00 | 0.00 | 29,000.00 | 100.00 |
| TOTAL Revenues | 48,563 | 599.53 | 952.61 | 0.00 | 47,610.39 | 98.04 |
| TOTAL REVENUE | 48,563 | 599.53 | 952.61 | 0.00 | 47,610.39 | 98.04 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Police Department** | | | | | | |
| Material and Supplies | | | | | | |
| 04-06-83000 Material & Supplies | 31,400 | 317.54 | 317.54 | 0.00 | 31,082.46 | 98.99 |
| 04-06-83300 Animal Control Supplies | 17,163 | (2,301.32) | (2,301.32) | 0.00 | 19,464.32 | 113.41 |
| TOTAL Material and Supplies | 48,563 | (1,983.78) | (1,983.78) | 0.00 | 50,546.78 | 104.08 |
| Other Services | | | | | | |
| TOTAL Police Department | 48,563 | (1,983.78) | (1,983.78) | 0.00 | 50,546.78 | 104.08 |
| TOTAL EXPENDITURES | 48,563 | (1,983.78) | (1,983.78) | 0.00 | 50,546.78 | 104.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,583.31 | 2,936.39 | 0.00 | (2,936.39) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 2,230 | 4.52 | 16.13 | 0.00 | 2,213.87 | 99.28 |
| TOTAL REVENUES | 2,230 | 4.52 | 16.13 | 0.00 | 2,213.87 | 99.28 |
| EXPENDITURE SUMMARY | | | | | | |
| Public Works | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL EXPENDITURES | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4.52 | 16.13 | 0.00 | ( 16.13) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 05-00-78500 Interest Income | 0 | 4.52 | 16.13 | 0.00 | ( 16.13) | 0.00 |
| TOTAL Investment Earnings | 0 | 4.52 | 16.13 | 0.00 | ( 16.13) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| Fund Balance Carryover | | | | | | |
| 05-00-79812 Carryover | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL Fund Balance Carryover | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL Revenues | 2,230 | 4.52 | 16.13 | 0.00 | 2,213.87 | 99.28 |
| TOTAL REVENUE | 2,230 | 4.52 | 16.13 | 0.00 | 2,213.87 | 99.28 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

| 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 | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL Material and Supplies | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL Public Works | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| TOTAL EXPENDITURES | 2,230 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4.52 | 16.13 | 0.00 | ( 16.13) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Municipal Auth Revenue | 5,068,961 | 730,625.05 | 1,197,695.57 | 0.00 | 3,871,265.45 | 76.37 |
| TOTAL REVENUES | 5,068,961 | 730,625.05 | 1,197,695.57 | 0.00 | 3,871,265.45 | 76.37 |
| EXPENDITURE SUMMARY | | | | | | |
| Municipal Authority | 5,068,959 | 409,458.50 | 866,918.50 | 14,199.01 | 4,187,841.51 | 82.62 |
| TOTAL EXPENDITURES | 5,068,959 | 409,458.50 | 866,918.50 | 14,199.01 | 4,187,841.51 | 82.62 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2 | 321,166.55 | 330,777.07 | ( 14,199.01) | ( 316,576.06) | 8,803.00- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Municipal Auth Revenue** | | | | | | |
| Water | | | | | | |
| 06-00-75300 Water Revenue | 3,529,874 | 554,051.61 | 887,604.45 | 0.00 | 2,642,269.55 | 74.85 |
| TOTAL Water | 3,529,874 | 554,051.61 | 887,604.45 | 0.00 | 2,642,269.55 | 74.85 |
| Wastewater | | | | | | |
| 06-00-75700 Sewer Revenue | 330,116 | 37,600.28 | 68,216.61 | 0.00 | 261,899.39 | 79.34 |
| 06-00-75800 OKC Sewer Charges Revenue | 1,055,208 | 133,385.12 | 229,071.95 | 0.00 | 826,136.05 | 78.29 |
| TOTAL Wastewater | 1,385,324 | 170,985.40 | 297,288.56 | 0.00 | 1,088,035.44 | 78.54 |
| Water Taps | | | | | | |
| 06-00-75900 Water Tap Revenue | 33,596 | 1,900.00 | 3,190.00 | 0.00 | 30,406.00 | 90.50 |
| TOTAL Water Taps | 33,596 | 1,900.00 | 3,190.00 | 0.00 | 30,406.00 | 90.50 |
| Fines & Forfeits | | | | | | |
| 06-00-76000 MXU Installation | 320 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00 |
| TOTAL Fines & Forfeits | 320 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00 |
| Penalties | | | | | | |
| 06-00-77750 Penalty Charges | 19,270 | 1,449.45 | 2,195.65 | 0.00 | 17,074.35 | 88.61 |
| TOTAL Penalties | 19,270 | 1,449.45 | 2,195.65 | 0.00 | 17,074.35 | 88.61 |
| Investment Earnings | | | | | | |
| 06-00-78200 Interest Income | 65,133 | 2,038.59 | 6,991.91 | 0.00 | 58,141.09 | 89.27 |
| TOTAL Investment Earnings | 65,133 | 2,038.59 | 6,991.91 | 0.00 | 58,141.09 | 89.27 |
| Miscellaneous Revenue | | | | | | |
| 06-00-79100 Misc Income | 2,776 | 200.00 | 425.00 | 0.00 | 2,351.00 | 84.69 |
| TOTAL Miscellaneous Revenue | 2,776 | 200.00 | 425.00 | 0.00 | 2,351.00 | 84.69 |
| Fund Balance Carryover | | | | | | |
| 06-00-79800 Carryover | 32,668 | 0.00 | 0.00 | 0.00 | 32,668.02 | 100.00 |
| TOTAL Fund Balance Carryover | 32,668 | 0.00 | 0.00 | 0.00 | 32,668.02 | 100.00 |
| TOTAL Municipal Auth Revenue | 5,068,961 | 730,625.05 | 1,197,695.57 | 0.00 | 3,871,265.45 | 76.37 |
| TOTAL REVENUE | 5,068,961 | 730,625.05 | 1,197,695.57 | 0.00 | 3,871,265.45 | 76.37 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Mun Auth Engineering** | | | | | | |
| Other Services | | | | | | |
| **Municipal Authority** | | | | | | |
| Personnel Services | | | | | | |
| 06-12-80100 Salary | 728,036 | 52,400.80 | 132,836.80 | 0.00 | 595,199.52 | 81.75 |
| 06-12-80200 Overtime | 8,600 | 1,939.13 | 3,248.53 | 0.00 | 5,351.47 | 62.23 |
| 06-12-80300 FICA/Medicare | 55,854 | 4,202.14 | 10,500.79 | 0.00 | 45,353.13 | 81.20 |
| 06-12-80400 Dental Insurance | 5,581 | 465.12 | 930.24 | 0.00 | 4,650.76 | 83.33 |
| 06-12-80500 Health Insurance | 91,200 | 8,050.36 | 16,106.46 | 0.00 | 75,093.54 | 82.34 |
| 06-12-80600 Workers Comp | 22,490 | 5,092.34 | 10,184.68 | 0.00 | 12,305.32 | 54.71 |
| 06-12-80700 Unemployment | 2,704 | 0.00 | 821.84 | 0.00 | 1,882.16 | 69.61 |
| 06-12-80800 OMRF Pension | 56,858 | 4,389.19 | 10,970.81 | 0.00 | 45,886.97 | 80.70 |
| 06-12-80900 Stand by Pay | 9,300 | 525.00 | 1,050.00 | 0.00 | 8,250.00 | 88.71 |
| 06-12-81100 Uniform Rental | 6,300 | 780.33 | 1,403.36 | 0.00 | 4,896.64 | 77.72 |
| 06-12-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 987,423 | 77,844.41 | 188,053.51 | 0.00 | 799,369.51 | 80.96 |
| Material and Supplies | | | | | | |
| 06-12-83000 Materials & Supplies | 45,000 | 5,847.98 | 8,355.99 | 4,122.78 | 32,521.23 | 72.27 |
| 06-12-83200 Office Supplies | 2,200 | 9.85 | 260.19 | 0.00 | 1,939.81 | 88.17 |
| 06-12-83300 Minor Tools | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 06-12-83400 Lab Chemicals | 4,200 | 0.00 | 1,048.00 | 297.49 | 2,854.51 | 67.96 |
| 06-12-83500 Safety Supplies | 3,200 | 56.00 | 493.85 | 0.00 | 2,706.15 | 84.57 |
| 06-12-83700 Misc Supplies | 500 | 0.00 | 21.77 | 0.00 | 478.23 | 95.65 |
| TOTAL Material and Supplies | 57,100 | 5,913.83 | 10,179.80 | 4,420.27 | 42,499.93 | 74.43 |
| Other Services | | | | | | |
| 06-12-84000 Equipment Maintenance | 10,000 | 0.00 | 36.70 | 0.00 | 9,963.30 | 99.63 |
| 06-12-84100 Vehicle Maintenance | 15,000 | 1,666.48 | 2,209.22 | 1,758.67 | 11,032.11 | 73.55 |
| 06-12-84300 Training & Membership | 8,000 | 65.00 | 3,795.50 | 0.00 | 4,204.50 | 52.56 |
| 06-12-84400 Software Agreements | 17,850 | 0.00 | 10,086.19 | 0.00 | 7,763.81 | 43.49 |
| 06-12-84500 Well Maintenance | 60,000 | 1,765.96 | 11,105.96 | 8,020.07 | 40,873.97 | 68.12 |
| 06-12-84550 Water Quality Testing | 18,000 | 2,565.00 | 2,685.00 | 0.00 | 15,315.00 | 85.08 |
| 06-12-84600 Equipment Rental | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 06-12-84650 Lease Agreements | 73,650 | 0.00 | 13,775.00 | 0.00 | 59,875.00 | 81.30 |
| 06-12-84700 Telephone | 24,558 | 2,791.43 | 3,984.22 | 0.00 | 20,573.78 | 83.78 |
| 06-12-84800 Utilities | 305,681 | 32,424.08 | 54,698.84 | 0.00 | 250,982.16 | 82.11 |
| 06-12-84900 Fuel | 42,606 | 0.00 | 0.00 | 0.00 | 42,606.00 | 100.00 |
| 06-12-84950 Printing & Processing - Uti | 16,000 | 1,357.31 | 1,443.06 | 0.00 | 14,556.94 | 90.98 |
| 06-12-85350 Emergency Repairs | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 06-12-86400 Auditing Fees | 30,000 | 750.00 | 977.50 | 0.00 | 29,022.50 | 96.74 |
| 06-12-87700 OKC Sewer Charges | 775,000 | 63,890.75 | 127,039.50 | 0.00 | 647,960.50 | 83.61 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 06-12-87800 Leasehold Transfer | 2,534,255 | 211,187.92 | 422,375.84 | 0.00 | 2,111,879.16 | 83.33 |
| TOTAL Other Services | 3,937,600 | 318,463.93 | 654,212.53 | 9,778.74 | 3,273,608.73 | 83.14 |
| Transfers Out | | | | | | |
| 06-12-99000 Transfer to CIP (Depreciati | 86,836 | 7,236.33 | 14,472.66 | 0.00 | 72,363.34 | 83.33 |
| TOTAL Transfers Out | 86,836 | 7,236.33 | 14,472.66 | 0.00 | 72,363.34 | 83.33 |
| TOTAL Municipal Authority | 5,068,959 | 409,458.50 | 866,918.50 | 14,199.01 | 4,187,841.51 | 82.62 |
| General Government | | | | | | |
| Personnel Services | | | | | | |
| Transfers Out | | | | | | |
| TOTAL EXPENDITURES | 5,068,959 | 409,458.50 | 866,918.50 | 14,199.01 | 4,187,841.51 | 82.62 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2 | 321,166.55 | 330,777.07 ( | 14,199.01)( | 316,576.06) | 8,803.00- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Gen Fund - CIP Revenue | 5,810,261 | 46,644.38 | 94,293.89 | 0.00 | 5,715,967.11 | 98.38 |
| TOTAL REVENUES | 5,810,261 | 46,644.38 | 94,293.89 | 0.00 | 5,715,967.11 | 98.38 |
| EXPENDITURE SUMMARY | | | | | | |
| City Manager/Clerk | 94,722 | 0.00 | 0.00 | 0.00 | 94,722.00 | 100.00 |
| Police Department | 821,063 | 0.00 | 0.00 | 38,055.24 | 783,007.76 | 95.37 |
| Fire Department | 881,140 | 2,817.05 | 50,220.55 | 500,000.00 | 330,919.45 | 37.56 |
| Streets | 171,122 | 0.00 | 0.00 | 0.00 | 171,122.00 | 100.00 |
| Sanitation | 1,026,129 | 0.00 | 0.00 | 318,673.00 | 707,456.00 | 68.94 |
| Parks Department | 2,106,717 | 0.00 | 0.00 | 0.00 | 2,106,717.00 | 100.00 |
| Public Works Admin | 102,203 | 0.00 | 0.00 | 0.00 | 102,203.00 | 100.00 |
| Code Department | 230,359 | 2,794.22 | 2,794.22 | 2,600.00 | 224,964.78 | 97.66 |
| Risk Manager | 77,653 | 0.00 | 0.00 | 0.00 | 77,653.00 | 100.00 |
| Information Systems Mgr | 299,154 | 27,715.79 | 71,952.72 | 0.00 | 227,201.28 | 75.95 |
| TOTAL EXPENDITURES | 5,810,262 | 33,327.06 | 124,967.49 | 859,328.24 | 4,825,966.27 | 83.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 13,317.32 | ( 30,673.60) | ( 859,328.24) | 890,000.84 | 84.00- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Gen Fund - CIP Revenue | | | | | | |
| ====================== | | | | | | |
| Intergovernmental | | | | | | |
| 07-00-73800 Grant Proceeds | 266,121 | 0.00 | 0.00 | 0.00 | 266,121.00 | 100.00 |
| 07-00-73950 Resale of Property | 0 | 14.52 | 47.17 | 0.00 | ( 47.17) | 0.00 |
| TOTAL Intergovernmental | 266,121 | 14.52 | 47.17 | 0.00 | 266,073.83 | 99.98 |
| Investment Earnings | | | | | | |
| 07-00-78500 Interest Earnings | 0 | 529.45 | 2,045.90 | 0.00 | ( 2,045.90) | 0.00 |
| TOTAL Investment Earnings | 0 | 529.45 | 2,045.90 | 0.00 | ( 2,045.90) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 07-00-79800 Carryover | 2,990,935 | 0.00 | 0.00 | 0.00 | 2,990,935.00 | 100.00 |
| TOTAL Fund Balance Carryover | 2,990,935 | 0.00 | 0.00 | 0.00 | 2,990,935.00 | 100.00 |
| Transfers | | | | | | |
| 07-00-79920 Deprecation Transfers In | 2,553,205 | 46,100.41 | 92,200.82 | 0.00 | 2,461,004.18 | 96.39 |
| TOTAL Transfers | 2,553,205 | 46,100.41 | 92,200.82 | 0.00 | 2,461,004.18 | 96.39 |
| TOTAL Gen Fund - CIP Revenue | 5,810,261 | 46,644.38 | 94,293.89 | 0.00 | 5,715,967.11 | 98.38 |
| TOTAL REVENUE | 5,810,261 | 46,644.38 | 94,293.89 | 0.00 | 5,715,967.11 | 98.38 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

| 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 | 20,702 | 0.00 | 0.00 | 0.00 | 20,702.00 | 100.00 |
| 07-02-88400 Capital Imp-Software | 37,489 | 0.00 | 0.00 | 0.00 | 37,489.00 | 100.00 |
| 07-02-88500 Capital Imp-Equipment | 36,531 | 0.00 | 0.00 | 0.00 | 36,531.00 | 100.00 |
| TOTAL Capital Projects | 94,722 | 0.00 | 0.00 | 0.00 | 94,722.00 | 100.00 |
| TOTAL City Manager/Clerk | 94,722 | 0.00 | 0.00 | 0.00 | 94,722.00 | 100.00 |
| **Municipal Court** | | | | | | |
| Capital Projects | | | | | | |
| **Police Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-06-88100 Capital Outlay - Vehicles | 625,633 | 0.00 | 0.00 | 38,055.24 | 587,577.76 | 93.92 |
| 07-06-88200 Capital Imp-Furniture | 6,606 | 0.00 | 0.00 | 0.00 | 6,606.00 | 100.00 |
| 07-06-88400 Capital Imp-Software | 13,880 | 0.00 | 0.00 | 0.00 | 13,880.00 | 100.00 |
| 07-06-88500 Capital Imp-Equipment | 45,841 | 0.00 | 0.00 | 0.00 | 45,841.00 | 100.00 |
| 07-06-88600 Capital Imp-Radios | 108,222 | 0.00 | 0.00 | 0.00 | 108,222.00 | 100.00 |
| 07-06-88700 Capital Imp-Guns | 20,881 | 0.00 | 0.00 | 0.00 | 20,881.00 | 100.00 |
| TOTAL Capital Projects | 821,063 | 0.00 | 0.00 | 38,055.24 | 783,007.76 | 95.37 |
| TOTAL Police Department | 821,063 | 0.00 | 0.00 | 38,055.24 | 783,007.76 | 95.37 |
| **Fire Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-07-88100 Capital Outlay - Vehicles | 251,963 | 0.00 | 0.00 | 0.00 | 251,963.00 | 100.00 |
| 07-07-88150 FIRE TRUCK RESERVE | 372,807 | 0.00 | 0.00 | 500,000.00 | ( 127,193.00) | 34.12- |
| 07-07-88200 Capital Imp-Furniture | 49,526 | 2,220.00 | 2,220.00 | 0.00 | 47,306.00 | 95.52 |
| 07-07-88400 Capital Imp-Software | 4,807 | 0.00 | 0.00 | 0.00 | 4,807.00 | 100.00 |
| 07-07-88500 Capital Imp-Equipment | 72,158 | 597.05 | 45,369.54 | 0.00 | 26,788.46 | 37.12 |
| 07-07-88600 Capital Imp-Radios | 12,636 | 0.00 | 2,631.01 | 0.00 | 10,004.99 | 79.18 |
| 07-07-88800 Capital Imp-Medical | 27,306 | 0.00 | 0.00 | 0.00 | 27,306.00 | 100.00 |
| 07-07-88900 Capital Imp-SCBA | 49,436 | 0.00 | 0.00 | 0.00 | 49,436.00 | 100.00 |
| 07-07-89100 Capital Imp - Fire Hose | 40,501 | 0.00 | 0.00 | 0.00 | 40,501.00 | 100.00 |
| TOTAL Capital Projects | 881,140 | 2,817.05 | 50,220.55 | 500,000.00 | 330,919.45 | 37.56 |
| TOTAL Fire Department | 881,140 | 2,817.05 | 50,220.55 | 500,000.00 | 330,919.45 | 37.56 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Streets** | | | | | | |
| Capital Projects | | | | | | |
| 07-09-88100 Capital Outlay - Vehicles | 89,913 | 0.00 | 0.00 | 0.00 | 89,913.00 | 100.00 |
| 07-09-88500 Capital Imp-Equipment | 66,608 | 0.00 | 0.00 | 0.00 | 66,608.00 | 100.00 |
| 07-09-89200 Capital Imp-Monument Entry | 14,601 | 0.00 | 0.00 | 0.00 | 14,601.00 | 100.00 |
| TOTAL Capital Projects | 171,122 | 0.00 | 0.00 | 0.00 | 171,122.00 | 100.00 |
| TOTAL Streets | 171,122 | 0.00 | 0.00 | 0.00 | 171,122.00 | 100.00 |
| **Sanitation** | | | | | | |
| Capital Projects | | | | | | |
| 07-10-88100 Capital Imp - Vehicles | 1,023,129 | 0.00 | 0.00 | 318,673.00 | 704,456.00 | 68.85 |
| 07-10-88500 Equipment | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| TOTAL Capital Projects | 1,026,129 | 0.00 | 0.00 | 318,673.00 | 707,456.00 | 68.94 |
| TOTAL Sanitation | 1,026,129 | 0.00 | 0.00 | 318,673.00 | 707,456.00 | 68.94 |
| **Parks Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-11-88000 Capital Outlay | 2,000,000 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 07-11-88500 Capital Imp-Equipment | 106,717 | 0.00 | 0.00 | 0.00 | 106,717.00 | 100.00 |
| TOTAL Capital Projects | 2,106,717 | 0.00 | 0.00 | 0.00 | 2,106,717.00 | 100.00 |
| TOTAL Parks Department | 2,106,717 | 0.00 | 0.00 | 0.00 | 2,106,717.00 | 100.00 |
| **Public Works Admin** | | | | | | |
| Capital Projects | | | | | | |
| 07-12-88100 Capital Outlay - Vehicles | 61,666 | 0.00 | 0.00 | 0.00 | 61,666.00 | 100.00 |
| 07-12-88200 Furniture | 31,151 | 0.00 | 0.00 | 0.00 | 31,151.00 | 100.00 |
| 07-12-88500 Capital Imp-Equipment | 9,386 | 0.00 | 0.00 | 0.00 | 9,386.00 | 100.00 |
| TOTAL Capital Projects | 102,203 | 0.00 | 0.00 | 0.00 | 102,203.00 | 100.00 |
| TOTAL Public Works Admin | 102,203 | 0.00 | 0.00 | 0.00 | 102,203.00 | 100.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| **Code Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-14-88100 Capital Outlay - Vehicles | 217,648 | 2,794.22 | 2,794.22 | 2,600.00 | 212,253.78 | 97.52 |
| 07-14-88400 Capital Imp-Software | 12,711 | 0.00 | 0.00 | 0.00 | 12,711.00 | 100.00 |
| TOTAL Capital Projects | 230,359 | 2,794.22 | 2,794.22 | 2,600.00 | 224,964.78 | 97.66 |
| TOTAL Code Department | 230,359 | 2,794.22 | 2,794.22 | 2,600.00 | 224,964.78 | 97.66 |
| **Risk Manager** | | | | | | |
| Capital Projects | | | | | | |
| 07-15-88100 Capital Outlay - Vehicles | 66,748 | 0.00 | 0.00 | 0.00 | 66,748.00 | 100.00 |
| 07-15-88200 Capital Imp-Furniture | 1,604 | 0.00 | 0.00 | 0.00 | 1,604.00 | 100.00 |
| 07-15-88500 Capital Imp-Equipment | 9,301 | 0.00 | 0.00 | 0.00 | 9,301.00 | 100.00 |
| TOTAL Capital Projects | 77,653 | 0.00 | 0.00 | 0.00 | 77,653.00 | 100.00 |
| TOTAL Risk Manager | 77,653 | 0.00 | 0.00 | 0.00 | 77,653.00 | 100.00 |
| **Information Systems Mgr** | | | | | | |
| Capital Projects | | | | | | |
| 07-16-88000 Building | 23,000 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00 |
| 07-16-88200 Capital Imp-Furniture | 9,986 | 0.00 | 0.00 | 0.00 | 9,986.00 | 100.00 |
| 07-16-88300 Capital Imp-Computers | 85,636 | 25,418.12 | 25,418.12 | 0.00 | 60,217.88 | 70.32 |
| 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 | 172,199 | 2,297.67 | 46,534.60 | 0.00 | 125,664.40 | 72.98 |
| 07-16-88600 Radios | 1,191 | 0.00 | 0.00 | 0.00 | 1,191.00 | 100.00 |
| TOTAL Capital Projects | 299,154 | 27,715.79 | 71,952.72 | 0.00 | 227,201.28 | 75.95 |
| TOTAL Information Systems Mgr | 299,154 | 27,715.79 | 71,952.72 | 0.00 | 227,201.28 | 75.95 |
| TOTAL EXPENDITURES | 5,810,262 | 33,327.06 | 124,967.49 | 859,328.24 | 4,825,966.27 | 83.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 13,317.32 | ( 30,673.60) | ( 859,328.24) | 890,000.84 | 84.00- |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Undesignated | 6,001,138 | 22,557.41 | 27,436.75 | 0.00 | 5,973,701.25 | 99.54 |
| TOTAL REVENUES | 6,001,138 | 22,557.41 | 27,436.75 | 0.00 | 5,973,701.25 | 99.54 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 6,001,138 | 47.11 | 90.50 | 0.00 | 6,001,047.50 | 100.00 |
| TOTAL EXPENDITURES | 6,001,138 | 47.11 | 90.50 | 0.00 | 6,001,047.50 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 22,510.30 | 27,346.25 | 0.00 | ( 27,346.25) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Undesignated | | | | | | |
| ============ | | | | | | |
| Property Tax Spec Purpos | | | | | | |
| 08-00-71650 Ad Valorem Tax Revenue | 5,991,138 | 21,796.88 | 24,967.07 | 0.00 | 5,966,170.93 | 99.58 |
| TOTAL Property Tax Spec Purpos | 5,991,138 | 21,796.88 | 24,967.07 | 0.00 | 5,966,170.93 | 99.58 |
| Investment Earnings | | | | | | |
| 08-00-78500 Interest Earned | 10,000 | 760.53 | 2,469.68 | 0.00 | 7,530.32 | 75.30 |
| TOTAL Investment Earnings | 10,000 | 760.53 | 2,469.68 | 0.00 | 7,530.32 | 75.30 |
| Miscellaneous Revenue | | | | | | |
| Fund Balance Carryover | | | | | | |
| TOTAL Undesignated | 6,001,138 | 22,557.41 | 27,436.75 | 0.00 | 5,973,701.25 | 99.54 |
| TOTAL REVENUE | 6,001,138 | 22,557.41 | 27,436.75 | 0.00 | 5,973,701.25 | 99.54 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| General Government | | | | | | |
| ================== | | | | | | |
| Other Services | | | | | | |
| 08-13-85400 Bank Charges | 700 | 47.11 | 90.50 | 0.00 | 609.50 | 87.07 |
| TOTAL Other Services | 700 | 47.11 | 90.50 | 0.00 | 609.50 | 87.07 |
| Capital Projects | | | | | | |
| 08-13-91000 Principle Payments - GO Bon | 4,605,000 | 0.00 | 0.00 | 0.00 | 4,605,000.00 | 100.00 |
| 08-13-92000 Interest Payments on GO Bon | 1,392,888 | 0.00 | 0.00 | 0.00 | 1,392,888.00 | 100.00 |
| 08-13-93000 Fiscal Charges - Trustee | 2,550 | 0.00 | 0.00 | 0.00 | 2,550.00 | 100.00 |
| TOTAL Capital Projects | 6,000,438 | 0.00 | 0.00 | 0.00 | 6,000,438.00 | 100.00 |
| TOTAL General Government | 6,001,138 | 47.11 | 90.50 | 0.00 | 6,001,047.50 | 100.00 |
| TOTAL EXPENDITURES | 6,001,138 | 47.11 | 90.50 | 0.00 | 6,001,047.50 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 22,510.30 | 27,346.25 | 0.00 | ( 27,346.25) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

09 -Meter Deposits

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 911 Fund Revenues | 78,598 | 1,794.39 | 2,157.80 | 0.00 | 76,440.20 | 97.25 |
| TOTAL REVENUES | 78,598 | 1,794.39 | 2,157.80 | 0.00 | 76,440.20 | 97.25 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 78,598 | 0.00 | 0.00 | 0.00 | 78,598.00 | 100.00 |
| TOTAL EXPENDITURES | 78,598 | 0.00 | 0.00 | 0.00 | 78,598.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,794.39 | 2,157.80 | 0.00 | ( 2,157.80) | 0.00 |

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 911 Fund Revenues | | | | | | |
| Property Tax Spec Purpos | | | | | | |
| 10-00-71800 911 ASSOCIATION | 8,000 | 1,649.63 | 1,649.63 | 0.00 | 6,350.37 | 79.38 |
| TOTAL Property Tax Spec Purpos | 8,000 | 1,649.63 | 1,649.63 | 0.00 | 6,350.37 | 79.38 |
| Investment Earnings | | | | | | |
| 10-00-78500 Interest Income | 2,298 | 144.76 | 508.17 | 0.00 | 1,789.83 | 77.89 |
| TOTAL Investment Earnings | 2,298 | 144.76 | 508.17 | 0.00 | 1,789.83 | 77.89 |
| Fund Balance Carryover | | | | | | |
| 10-00-79800 Carryover | 68,300 | 0.00 | 0.00 | 0.00 | 68,300.00 | 100.00 |
| TOTAL Fund Balance Carryover | 68,300 | 0.00 | 0.00 | 0.00 | 68,300.00 | 100.00 |
| TOTAL 911 Fund Revenues | 78,598 | 1,794.39 | 2,157.80 | 0.00 | 76,440.20 | 97.25 |
| TOTAL REVENUE | 78,598 | 1,794.39 | 2,157.80 | 0.00 | 76,440.20 | 97.25 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| General Government | | | | | | |
| ================== | | | | | | |
| Material and Supplies | | | | | | |
| 10-13-83000 MATERIAL & SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 10-13-83975 Contingency | 77,598 | 0.00 | 0.00 | 0.00 | 77,598.00 | 100.00 |
| TOTAL Material and Supplies | 78,598 | 0.00 | 0.00 | 0.00 | 78,598.00 | 100.00 |
| Other Services | | | | | | |
| TOTAL General Government | 78,598 | 0.00 | 0.00 | 0.00 | 78,598.00 | 100.00 |
| 911 Association | | | | | | |
| =============== | | | | | | |
| Other Services | | | | | | |
| TOTAL EXPENDITURES | 78,598 | 0.00 | 0.00 | 0.00 | 78,598.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,794.39 | 2,157.80 | 0.00 | ( 2,157.80) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Impound Fee Fund | 38,903 | 771.01 | 1,449.83 | 0.00 | 37,453.17 | 96.27 |
| TOTAL REVENUES | 38,903 | 771.01 | 1,449.83 | 0.00 | 37,453.17 | 96.27 |
| EXPENDITURE SUMMARY | | | | | | |
| Police Dept | 38,903 | 0.00 | 0.00 | 0.00 | 38,903.00 | 100.00 |
| TOTAL EXPENDITURES | 38,903 | 0.00 | 0.00 | 0.00 | 38,903.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 771.01 | 1,449.83 | 0.00 | ( 1,449.83) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Impound Fee Fund | | | | | | |
| Fines & Forfeits | | | | | | |
| 11-00-76350 Police Impound Fees | 4,687 | 700.00 | 1,200.00 | 0.00 | 3,487.00 | 74.40 |
| TOTAL Fines & Forfeits | 4,687 | 700.00 | 1,200.00 | 0.00 | 3,487.00 | 74.40 |
| Investment Earnings | | | | | | |
| 11-00-78500 Interest Income | 1,116 | 71.01 | 249.83 | 0.00 | 866.17 | 77.61 |
| TOTAL Investment Earnings | 1,116 | 71.01 | 249.83 | 0.00 | 866.17 | 77.61 |
| Fund Balance Carryover | | | | | | |
| 11-00-79800 Carryover | 33,100 | 0.00 | 0.00 | 0.00 | 33,100.00 | 100.00 |
| TOTAL Fund Balance Carryover | 33,100 | 0.00 | 0.00 | 0.00 | 33,100.00 | 100.00 |
| TOTAL Impound Fee Fund | 38,903 | 771.01 | 1,449.83 | 0.00 | 37,453.17 | 96.27 |
| TOTAL REVENUE | 38,903 | 771.01 | 1,449.83 | 0.00 | 37,453.17 | 96.27 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Police Dept | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| 11-06-84000 Equipment Maintenance | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 11-06-86850 Software Maintenance | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 11-06-86875 Maintenance - Auto Lic Read | 29,903 | 0.00 | 0.00 | 0.00 | 29,903.00 | 100.00 |
| TOTAL Other Services | 38,903 | 0.00 | 0.00 | 0.00 | 38,903.00 | 100.00 |
| TOTAL Police Dept | 38,903 | 0.00 | 0.00 | 0.00 | 38,903.00 | 100.00 |
| TOTAL EXPENDITURES | 38,903 | 0.00 | 0.00 | 0.00 | 38,903.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 771.01 | 1,449.83 | 0.00 | ( 1,449.83) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| NHMA CIP - Revenues | 1,948,058 | 7,951.96 | 17,050.91 | 0.00 | 1,931,007.09 | 99.12 |
| TOTAL REVENUES | 1,948,058 | 7,951.96 | 17,050.91 | 0.00 | 1,931,007.09 | 99.12 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 1,948,058 | 83,439.70 | 95,476.20 | 127,344.00 | 1,725,237.80 | 88.56 |
| TOTAL EXPENDITURES | 1,948,058 | 83,439.70 | 95,476.20 | 127,344.00 | 1,725,237.80 | 88.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 75,487.74) | ( 78,425.29) | ( 127,344.00) | 205,769.29 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| NHMA CIP - Revenues | | | | | | |
| Intergovernmental | | | | | | |
| Investment Earnings | | | | | | |
| 13-00-78500 Interest | 0 | 715.63 | 2,578.25 | 0.00 | ( 2,578.25) | 0.00 |
| TOTAL Investment Earnings | 0 | 715.63 | 2,578.25 | 0.00 | ( 2,578.25) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 13-00-79800 Carryover | 1,861,222 | 0.00 | 0.00 | 0.00 | 1,861,222.00 | 100.00 |
| TOTAL Fund Balance Carryover | 1,861,222 | 0.00 | 0.00 | 0.00 | 1,861,222.00 | 100.00 |
| Transfers | | | | | | |
| 13-00-79920 Deprecation Transfers In | 86,836 | 7,236.33 | 14,472.66 | 0.00 | 72,363.34 | 83.33 |
| TOTAL Transfers | 86,836 | 7,236.33 | 14,472.66 | 0.00 | 72,363.34 | 83.33 |
| TOTAL NHMA CIP - Revenues | 1,948,058 | 7,951.96 | 17,050.91 | 0.00 | 1,931,007.09 | 99.12 |
| TOTAL REVENUE | 1,948,058 | 7,951.96 | 17,050.91 | 0.00 | 1,931,007.09 | 99.12 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

| 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 | 430,586 | 83,439.70 | 95,476.20 | 33,301.00 | 301,808.80 | 70.09 |
| 13-12-88100 Vehicles | 236,143 | 0.00 | 0.00 | 88,643.00 | 147,500.00 | 62.46 |
| 13-12-88300 Capital Imp - Computers | 24,951 | 0.00 | 0.00 | 0.00 | 24,951.00 | 100.00 |
| 13-12-88400 Capital Imp - Software | 60,090 | 0.00 | 0.00 | 0.00 | 60,090.00 | 100.00 |
| 13-12-88500 Capital Imp - Equipment | 135,494 | 0.00 | 0.00 | 5,400.00 | 130,094.00 | 96.01 |
| 13-12-88600 Capital Imp - Radios/Commun | 6,777 | 0.00 | 0.00 | 0.00 | 6,777.00 | 100.00 |
| 13-12-89200 Capital Imp-Water Wells | 944,017 | 0.00 | 0.00 | 0.00 | 944,017.00 | 100.00 |
| 13-12-89300 Capital Imp-Paint Water Tow | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 |
| TOTAL Capital Projects | 1,948,058 | 83,439.70 | 95,476.20 | 127,344.00 | 1,725,237.80 | 88.56 |
| TOTAL General Government | 1,948,058 | 83,439.70 | 95,476.20 | 127,344.00 | 1,725,237.80 | 88.56 |
| Information Systems | | | | | | |
| Capital Projects | | | | | | |
| TOTAL EXPENDITURES | 1,948,058 | 83,439.70 | 95,476.20 | 127,344.00 | 1,725,237.80 | 88.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 75,487.74) | ( 78,425.29) | ( 127,344.00) | 205,769.29 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Water Impact Fee | 150,592 | 2,667.10 | 3,392.38 | 0.00 | 147,199.62 | 97.75 |
| TOTAL REVENUES | 150,592 | 2,667.10 | 3,392.38 | 0.00 | 147,199.62 | 97.75 |
| EXPENDITURE SUMMARY | | | | | | |
| Water Impact Fee | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| TOTAL EXPENDITURES | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,667.10 | 3,392.38 | 0.00 | ( 3,392.38) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Water Impact Fee** | | | | | | |
| Water | | | | | | |
| 14-00-75350 Water Capacity Charges | 8,835 | 2,380.00 | 2,380.00 | 0.00 | 6,455.00 | 73.06 |
| TOTAL Water | 8,835 | 2,380.00 | 2,380.00 | 0.00 | 6,455.00 | 73.06 |
| Investment Earnings | | | | | | |
| 14-00-78500 Interest Income | 4,757 | 287.10 | 1,012.38 | 0.00 | 3,744.62 | 78.72 |
| TOTAL Investment Earnings | 4,757 | 287.10 | 1,012.38 | 0.00 | 3,744.62 | 78.72 |
| Fund Balance Carryover | | | | | | |
| 14-00-79800 Fund Balance Carryover | 137,000 | 0.00 | 0.00 | 0.00 | 137,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 137,000 | 0.00 | 0.00 | 0.00 | 137,000.00 | 100.00 |
| TOTAL Water Impact Fee | 150,592 | 2,667.10 | 3,392.38 | 0.00 | 147,199.62 | 97.75 |
| TOTAL REVENUE | 150,592 | 2,667.10 | 3,392.38 | 0.00 | 147,199.62 | 97.75 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

| 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 | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| TOTAL Capital Projects | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| TOTAL Water Impact Fee | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| TOTAL EXPENDITURES | 150,592 | 0.00 | 0.00 | 0.00 | 150,592.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,667.10 | 3,392.38 | 0.00 | ( 3,392.38) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Sewer Impact Fee | 105,665 | 2,958.82 | 3,447.69 | 0.00 | 102,217.31 | 96.74 |
| TOTAL REVENUES | 105,665 | 2,958.82 | 3,447.69 | 0.00 | 102,217.31 | 96.74 |
| EXPENDITURE SUMMARY | | | | | | |
| Sewer Impact Fee | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| TOTAL EXPENDITURES | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 2,958.82 | 3,447.69 | 0.00 | ( 3,448.69) | 4,869.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Sewer Impact Fee** | | | | | | |
| Wastewater | | | | | | |
| 15-00-75750 Sewer Capacity Charges | 10,499 | 2,763.00 | 2,763.00 | 0.00 | 7,736.00 | 73.68 |
| TOTAL Wastewater | 10,499 | 2,763.00 | 2,763.00 | 0.00 | 7,736.00 | 73.68 |
| Investment Earnings | | | | | | |
| 15-00-78500 Interest Income | 3,166 | 195.82 | 684.69 | 0.00 | 2,481.31 | 78.37 |
| TOTAL Investment Earnings | 3,166 | 195.82 | 684.69 | 0.00 | 2,481.31 | 78.37 |
| Fund Balance Carryover | | | | | | |
| 15-00-79800 Fund Balance Carryover | 92,000 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 92,000 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| TOTAL Sewer Impact Fee | 105,665 | 2,958.82 | 3,447.69 | 0.00 | 102,217.31 | 96.74 |
| TOTAL REVENUE | 105,665 | 2,958.82 | 3,447.69 | 0.00 | 102,217.31 | 96.74 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

| 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 | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| TOTAL Capital Projects | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| TOTAL Sewer Impact Fee | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| TOTAL EXPENDITURES | 105,666 | 0.00 | 0.00 | 0.00 | 105,666.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1) | 2,958.82 | 3,447.69 | 0.00 | ( 3,448.69) | 4,869.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023



17 -Drainage Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 268,115 | 5,891.91 | 12,452.51 | 0.00 | 255,662.49 | 95.36 |
| TOTAL REVENUES | 268,115 | 5,891.91 | 12,452.51 | 0.00 | 255,662.49 | 95.36 |
| EXPENDITURE SUMMARY | | | | | | |
| Drainage | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| TOTAL EXPENDITURES | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5,891.91 | 12,452.51 | 0.00 | ( 12,452.51) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Water | | | | | | |
| 17-00-75370 Drainage Fee | 62,168 | 5,443.42 | 10,880.87 | 0.00 | 51,287.13 | 82.50 |
| TOTAL Water | 62,168 | 5,443.42 | 10,880.87 | 0.00 | 51,287.13 | 82.50 |
| Investment Earnings | | | | | | |
| 17-00-78500 Interest Income | 5,947 | 448.49 | 1,571.64 | 0.00 | 4,375.36 | 73.57 |
| TOTAL Investment Earnings | 5,947 | 448.49 | 1,571.64 | 0.00 | 4,375.36 | 73.57 |
| Fund Balance Carryover | | | | | | |
| 17-00-79800 Fund Balance Carryover | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| TOTAL Revenues | 268,115 | 5,891.91 | 12,452.51 | 0.00 | 255,662.49 | 95.36 |
| TOTAL REVENUE | 268,115 | 5,891.91 | 12,452.51 | 0.00 | 255,662.49 | 95.36 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Drainage | | | | | | |
| ======== | | | | | | |
| Capital Projects | | | | | | |
| 17-24-89900 Drainage Capital | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| TOTAL Capital Projects | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| TOTAL Drainage | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| TOTAL EXPENDITURES | 268,115 | 0.00 | 0.00 | 0.00 | 268,115.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5,891.91 | 12,452.51 | 0.00 | ( 12,452.51) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



18 -Health Insurance Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 1,120,413 | 94,583.03 | 188,515.60 | 0.00 | 931,897.40 | 83.17 |
| TOTAL REVENUES | 1,120,413 | 94,583.03 | 188,515.60 | 0.00 | 931,897.40 | 83.17 |
| EXPENDITURE SUMMARY | | | | | | |
| Revenues | 600 | 40.40 | 1,279.41 | 0.00 | ( 679.41) | 113.24- |
| Expenses | 1,119,813 | 34,199.42 | 103,331.16 | 0.00 | 1,016,481.84 | 90.77 |
| TOTAL EXPENDITURES | 1,120,413 | 34,239.82 | 104,610.57 | 0.00 | 1,015,802.43 | 90.66 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 60,343.21 | 83,905.03 | 0.00 | ( 83,905.03) | 0.00 |

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Investment Earnings | | | | | | |
| 18-00-78500 Interest Income | 8,000 | 306.14 | 1,447.57 | 0.00 | 6,552.43 | 81.91 |
| TOTAL Investment Earnings | 8,000 | 306.14 | 1,447.57 | 0.00 | 6,552.43 | 81.91 |
| Miscellaneous Revenue | | | | | | |
| 18-00-79550 Misc. Income | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| TOTAL Miscellaneous Revenue | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| Fund Balance Carryover | | | | | | |
| 18-00-79805 Premium Revenue | 1,082,413 | 94,276.89 | 187,068.03 | 0.00 | 895,344.97 | 82.72 |
| TOTAL Fund Balance Carryover | 1,082,413 | 94,276.89 | 187,068.03 | 0.00 | 895,344.97 | 82.72 |
| TOTAL Revenues | 1,120,413 | 94,583.03 | 188,515.60 | 0.00 | 931,897.40 | 83.17 |
| TOTAL REVENUE | 1,120,413 | 94,583.03 | 188,515.60 | 0.00 | 931,897.40 | 83.17 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Other Services | | | | | | |
| 18-00-85400 Bank Charges | 600 | 40.40 | 1,279.41 | 0.00 | ( 679.41) | 113.24- |
| TOTAL Other Services | 600 | 40.40 | 1,279.41 | 0.00 | ( 679.41) | 113.24- |
| TOTAL Revenues | 600 | 40.40 | 1,279.41 | 0.00 | ( 679.41) | 113.24- |
| Expenses | | | | | | |
| ======== | | | | | | |
| Personnel Services | | | | | | |
| 18-13-80510 Premium Expense | 202,433 | 12,660.64 | 25,428.33 | 0.00 | 177,004.67 | 87.44 |
| 18-13-80520 Health Insurance Claims | 869,200 | 13,417.28 | 49,992.76 | 0.00 | 819,207.24 | 94.25 |
| 18-13-80525 Pharmacy Claims | 0 | 0.00 | 5,557.32 | 0.00 | ( 5,557.32) | 0.00 |
| 18-13-80530 Adminstration Cost | 48,180 | 8,121.50 | 22,352.75 | 0.00 | 25,827.25 | 53.61 |
| TOTAL Personnel Services | 1,119,813 | 34,199.42 | 103,331.16 | 0.00 | 1,016,481.84 | 90.77 |
| TOTAL Expenses | 1,119,813 | 34,199.42 | 103,331.16 | 0.00 | 1,016,481.84 | 90.77 |
| TOTAL EXPENDITURES | 1,120,413 | 34,239.82 | 104,610.57 | 0.00 | 1,015,802.43 | 90.66 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 60,343.21 | 83,905.03 | 0.00 | ( 83,905.03) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 305,000 | 32,806.36 | 34,615.70 | 0.00 | 270,384.30 | 88.65 |
| TOTAL REVENUES | 305,000 | 32,806.36 | 34,615.70 | 0.00 | 270,384.30 | 88.65 |
| EXPENDITURE SUMMARY | | | | | | |
| Parks Donations | 305,000 | 0.00 | 6,975.00 | 0.00 | 298,025.00 | 97.71 |
| TOTAL EXPENDITURES | 305,000 | 0.00 | 6,975.00 | 0.00 | 298,025.00 | 97.71 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 32,806.36 | 27,640.70 | 0.00 | ( 27,640.70) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 20-00-78500 Interest Income | 5,000 | 756.36 | 2,565.70 | 0.00 | 2,434.30 | 48.69 |
| TOTAL Investment Earnings | 5,000 | 756.36 | 2,565.70 | 0.00 | 2,434.30 | 48.69 |
| Miscellaneous Revenue | | | | | | |
| 20-00-79520 Donations - Parks | 0 | 32,050.00 | 32,050.00 | 0.00 | ( 32,050.00) | 0.00 |
| TOTAL Miscellaneous Revenue | 0 | 32,050.00 | 32,050.00 | 0.00 | ( 32,050.00) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 20-00-79820 Carryover - Parks | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| TOTAL Revenues | 305,000 | 32,806.36 | 34,615.70 | 0.00 | 270,384.30 | 88.65 |
| TOTAL REVENUE | 305,000 | 32,806.36 | 34,615.70 | 0.00 | 270,384.30 | 88.65 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Parks Donations** | | | | | | |
| Material and Supplies | | | | | | |
| 20-11-83900 Other Services & Charges | 25,000 | 0.00 | 6,975.00 | 0.00 | 18,025.00 | 72.10 |
| 20-11-83975 Contingency | 255,000 | 0.00 | 0.00 | 0.00 | 255,000.00 | 100.00 |
| TOTAL Material and Supplies | 280,000 | 0.00 | 6,975.00 | 0.00 | 273,025.00 | 97.51 |
| Capital Projects | | | | | | |
| 20-11-88000 Capital Outlay | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| TOTAL Capital Projects | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| TOTAL Parks Donations | 305,000 | 0.00 | 6,975.00 | 0.00 | 298,025.00 | 97.71 |
| TOTAL EXPENDITURES | 305,000 | 0.00 | 6,975.00 | 0.00 | 298,025.00 | 97.71 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 32,806.36 | 27,640.70 | 0.00 | ( 27,640.70) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Int Earned/Misc Receipts | 0 | 5,354.43 | 19,605.73 | 0.00 | ( 19,605.73) | 0.00 |
| TOTAL REVENUES | 0 | 5,354.43 | 19,605.73 | 0.00 | ( 19,605.73) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| 2020 GO Bond | 0 | 28,193.50 | 48,197.08 | 30,361.40 | ( 78,558.48) | 0.00 |
| 2021 GO Bond | 0 | 4,916.93 | 6,901.92 | 244,150.75 | ( 251,052.67) | 0.00 |
| 2022 GO Bond | 0 | 267,810.68 | 524,540.01 | 1,149,688.21 | ( 1,674,228.22) | 0.00 |
| 2023 GO Bond | 0 | 17,410.29 | 31,655.60 | 1,373,558.87 | ( 1,405,214.47) | 0.00 |
| TOTAL EXPENDITURES | 0 | 318,331.40 | 611,294.61 | 2,797,759.23 | ( 3,409,053.84) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 312,976.97) | ( 591,688.88) | ( 2,797,759.23) | 3,389,448.11 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Int Earned/Misc Receipts | | | | | | |
| Intergovernmental | | | | | | |
| Investment Earnings | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 80-00-79090 Interest Income 2020 GO Bd | 0 | 0.00 | 530.26 | 0.00 | ( 530.26) | 0.00 |
| 80-00-79091 Interest Income 2021 GO Bon | 0 | 1,491.48 | 4,758.64 | 0.00 | ( 4,758.64) | 0.00 |
| 80-00-79092 Interest Income 2022 GO | 0 | 2,533.78 | 9,771.76 | 0.00 | ( 9,771.76) | 0.00 |
| 80-00-79093 Interest Income 2023 GO Bon | 0 | 1,329.17 | 4,545.07 | 0.00 | ( 4,545.07) | 0.00 |
| TOTAL Miscellaneous Revenue | 0 | 5,354.43 | 19,605.73 | 0.00 | ( 19,605.73) | 0.00 |
| Fund Balance Carryover | | | | | | |
| TOTAL Int Earned/Misc Receipts | 0 | 5,354.43 | 19,605.73 | 0.00 | ( 19,605.73) | 0.00 |
| TOTAL REVENUE | 0 | 5,354.43 | 19,605.73 | 0.00 | ( 19,605.73) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Transfers Out | | | | | | |
| **2019 GO Bond** | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| **2020 GO Bond** | | | | | | |
| Other Services | | | | | | |
| 80-90-85400 Bank Charges | 0 | 22.13 | 45.86 | 0.00 | ( 45.86) | 0.00 |
| TOTAL Other Services | 0 | 22.13 | 45.86 | 0.00 | ( 45.86) | 0.00 |
| Capital Projects | | | | | | |
| 80-90-96550 Public Works Facility | 0 | 2,637.50 | 2,637.50 | 0.00 | ( 2,637.50) | 0.00 |
| 80-90-97550 Paving (Streets) | 0 | 0.00 | 6,903.45 | 0.00 | ( 6,903.45) | 0.00 |
| 80-90-98550 Water Projects | 0 | 24,985.00 | 24,985.00 | 18,215.00 | ( 43,200.00) | 0.00 |
| 80-90-98950 Traffic Controls | 0 | 0.00 | 12,146.40 | 12,146.40 | ( 24,292.80) | 0.00 |
| TOTAL Capital Projects | 0 | 27,622.50 | 46,672.35 | 30,361.40 | ( 77,033.75) | 0.00 |
| Transfers Out | | | | | | |
| 80-90-99800 Other Expenses Paid from In | 0 | 548.87 | 1,478.87 | 0.00 | ( 1,478.87) | 0.00 |
| TOTAL Transfers Out | 0 | 548.87 | 1,478.87 | 0.00 | ( 1,478.87) | 0.00 |
| TOTAL 2020 GO Bond | 0 | 28,193.50 | 48,197.08 | 30,361.40 | ( 78,558.48) | 0.00 |
| **2021 GO Bond** | | | | | | |
| Other Services | | | | | | |
| 80-91-85400 Bank Charges | 0 | 83.98 | 122.42 | 0.00 | ( 122.42) | 0.00 |
| TOTAL Other Services | 0 | 83.98 | 122.42 | 0.00 | ( 122.42) | 0.00 |
| Capital Projects | | | | | | |
| 80-91-97550 Paving (Streets) | 0 | 4,425.00 | 6,371.55 | 10,325.00 | ( 16,696.55) | 0.00 |
| 80-91-98550 Water Projects | 0 | 0.00 | 0.00 | 121,825.75 | ( 121,825.75) | 0.00 |
| TOTAL Capital Projects | 0 | 4,425.00 | 6,371.55 | 132,150.75 | ( 138,522.30) | 0.00 |
| Transfers Out | | | | | | |
| 80-91-99800 Other Expense paid from int | 0 | 407.95 | 407.95 | 112,000.00 | ( 112,407.95) | 0.00 |
| TOTAL Transfers Out | 0 | 407.95 | 407.95 | 112,000.00 | ( 112,407.95) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| TOTAL 2021 GO Bond | 0 | 4,916.93 | 6,901.92 | 244,150.75 | ( 251,052.67) | 0.00 |
| **2022 GO Bond** | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-92-85400 Bank Charges | 0 | 173.25 | 311.07 | 0.00 | ( 311.07) | 0.00 |
| TOTAL Other Services | 0 | 173.25 | 311.07 | 0.00 | ( 311.07) | 0.00 |
| Capital Projects | | | | | | |
| 80-92-97550 Paving Projects | 0 | 257,676.23 | 422,890.68 | 943,814.83 | ( 1,366,705.51) | 0.00 |
| 80-92-98550 Water Projects | 0 | 0.00 | 0.00 | 44,441.25 | ( 44,441.25) | 0.00 |
| 80-92-98750 Sanitary Sewer Projects | 0 | 4,995.00 | 45,820.00 | 24,515.00 | ( 70,335.00) | 0.00 |
| TOTAL Capital Projects | 0 | 262,671.23 | 468,710.68 | 1,012,771.08 | ( 1,481,481.76) | 0.00 |
| Transfers Out | | | | | | |
| 80-92-99450 Technology | 0 | 4,966.20 | 55,518.26 | 12,384.42 | ( 67,902.68) | 0.00 |
| 80-92-99700 Fire Projects | 0 | 0.00 | 0.00 | 16,532.71 | ( 16,532.71) | 0.00 |
| 80-92-99800 Expenses paid from Interest | 0 | 0.00 | 0.00 | 108,000.00 | ( 108,000.00) | 0.00 |
| TOTAL Transfers Out | 0 | 4,966.20 | 55,518.26 | 136,917.13 | ( 192,435.39) | 0.00 |
| TOTAL 2022 GO Bond | 0 | 267,810.68 | 524,540.01 | 1,149,688.21 | ( 1,674,228.22) | 0.00 |
| **2023 GO Bond** | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-93-85400 Bank Charges | 0 | 82.45 | 154.38 | 0.00 | ( 154.38) | 0.00 |
| TOTAL Other Services | 0 | 82.45 | 154.38 | 0.00 | ( 154.38) | 0.00 |
| Capital Projects | | | | | | |
| 80-93-96550 Public Works Facility | 0 | 11,930.00 | 11,930.00 | 2,080.00 | ( 14,010.00) | 0.00 |
| 80-93-97550 Paving Projects | 0 | 5,397.84 | 19,571.22 | 695,426.73 | ( 714,997.95) | 0.00 |
| TOTAL Capital Projects | 0 | 17,327.84 | 31,501.22 | 697,506.73 | ( 729,007.95) | 0.00 |
| Transfers Out | | | | | | |
| 80-93-99600 Police Projects | 0 | 0.00 | 0.00 | 90,419.20 | ( 90,419.20) | 0.00 |
| 80-93-99700 Fire Projects | 0 | 0.00 | 0.00 | 544,632.94 | ( 544,632.94) | 0.00 |
| 80-93-99800 Other expenses paid from in | 0 | 0.00 | 0.00 | 41,000.00 | ( 41,000.00) | 0.00 |
| TOTAL Transfers Out | 0 | 0.00 | 0.00 | 676,052.14 | ( 676,052.14) | 0.00 |
| TOTAL 2023 GO Bond | 0 | 17,410.29 | 31,655.60 | 1,373,558.87 | ( 1,405,214.47) | 0.00 |
| TOTAL EXPENDITURES | 0 | 318,331.40 | 611,294.61 | 2,797,759.23 | ( 3,409,053.84) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 312,976.97) | ( 591,688.88) | ( 2,797,759.23) | 3,389,448.11 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023



99 -Pooled Cash

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 2863 (6774 : 4 h Finance Director's Report)

# City of Nichols Hills
## 2020 GO Bond Issue

**AS OF:** **08/31/23**

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Traffic Control | Technology | Fire | Police | PW Facility | Expenses Paid From Interest Earned | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **Account Number:** | 80-90-97550 | 80-90-98550 | 80-90-98750 | 80-90-98950 | 80-90-99450 | 80-90-99700 | 80-90-99600 | 80-90-96550 | 80-90-99800 | |
| Issue Amount | 3,795,000.00 | 560,000.00 | 250,000.00 | 220,000.00 | 270,000.00 | 2,230,000.00 | 100,000.00 | 375,000.00 | | 7,800,000.00 |
| Premium | 147,329.36 | 21,740.30 | 9,705.49 | 8,540.83 | 10,481.93 | 86,572.99 | 3,882.20 | 14,558.24 | | 302,811.34 |
| Net Interest earned & Bank Fees | | | | | | | | | 108,294.91 | 108,294.91 |
| **Prior Years:** | | | | | | | | | | |
| Issuance Expense | 48,196.50 | 7,112.00 | 3,175.00 | 2,794.00 | 3,429.00 | 28,321.00 | 1,270.00 | 4,762.50 | | 99,060.00 |
| 2019-2020 | 121,231.08 | 160,177.66 | 12,681.00 | 1,317.37 | 164,780.00 | 173,605.00 | - | 12,688.80 | - | 646,480.91 |
| 2020-2021 | 2,515,171.75 | 131,930.86 | 220,926.57 | 53,321.61 | 34,850.00 | 102,348.42 | 102,612.20 | 11,023.00 | 8,927.92 | 3,181,112.33 |
| 2021-2022 | 1,097,294.73 | 9,735.50 | 21,629.25 | 57,078.45 | 77,422.93 | 1,922,512.55 | - | 49,575.00 | 84,097.16 | 3,319,345.57 |
| 2022-2023 | 153,531.85 | 229,584.28 | 1,293.67 | 54,065.10 | - | 89,786.02 | - | 308,871.44 | 13,790.96 | 850,923.32 |
| 2023-2024 | 6,903.45 | 24,985.00 | - | 12,146.40 | - | - | - | 2,637.50 | 1,478.87 | 48,151.22 |
| 7/31/2023 | 6,903.45 | | | 12,146.40 | | | | | 930.00 | 19,979.85 |
| 8/31/2023 | | 24,985.00 | | | | | | 2,637.50 | 548.87 | 28,171.37 |
| PROJECT COST TOTAL TO DATE: | 3,942,329.36 | 563,525.30 | 259,705.49 | 180,722.93 | 280,481.93 | 2,316,572.99 | 103,882.20 | 389,558.24 | 108,294.91 | 8,145,073.35 |
| **Available Funds - Prior to encumbrances** | 0.00 | 18,215.00 | 0.00 | 47,817.90 | 0.00 | (0.00) | (0.00) | (0.00) | - | 66,032.90 |
| **Due to Pre-Eng & Design** | | | | | | | | | | |
| **ENCUMBRANCES:** | | | | | | | | | | 30,361.40 |
| Utility Technology 5/8" Meters PO #17-22059 | | 18,215.00 | | | | | | | | |
| Grindshist Solutions PO #17-21926 | | | | 12,146.40 | | | | | | |
| **Available Funds - After encumbrances** | 0.00 | 0.00 | 0.00 | 35,671.50 | 0.00 | (0.00) | (0.00) | (0.00) | - | 35,671.50 |

| | |
|---|---|
| **CASH** | 94,204.27 |
| **CD'S** | - |
| **EXPENSE ACCRUED** | (28,171.37) |
| **ENCUMBRANCES** | (30,361.40) |
| | 35,671.50 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 110,842.53 |
| Current Fiscal Year | 530.42 |
| **Bank Charges:** | |
| Prior Fiscal Years | (3,032.18) |
| Current Fiscal Year | (45.86) |
| **FUNDS AVAILABLE** | 35,671.50 |

Attachment: 2023 2024 GO Bonds Spreadsheet - August (6774 : 4 h Finance Director's Report)

# City of Nichols Hills
## 2021 GO Bond Issue

**AS OF:** 08/31/23

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Parks | Police | PW Facility | Expenses Paid From Interest Earned | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Account Number:** | 80-91-97550 | 80-91-98550 | 80-91-98750 | 80-91-98950 | 80-91-99600 | 80-91-96550 | 80-91-99800 | |
| Issue Amount | 3,019,000.00 | 2,989,000.00 | 320,000.00 | 630,000.00 | 112,000.00 | 730,000.00 | | 7,800,000.00 |
| Premium | 35,405.32 | 35,053.50 | 3,752.80 | 7,388.33 | 1,313.48 | 8,561.08 | | 91,474.50 |
| Net Interest Earned & Bank Fees | | | | | | | 121,690.15 | 121,690.15 |
| **Prior Years:** | | | | | | | | |
| Issuance Expense | 38,331.62 | 37,950.72 | 4,062.97 | 7,998.98 | 1,422.04 | 9,268.66 | | 99,035.00 |
| 2020-2021 | - | 32,339.15 | 42,000.00 | - | 111,891.44 | - | 30.00 | 186,260.59 |
| 2021-2022 | 2,142,829.18 | 49,736.35 | - | 34,161.30 | - | - | 2,906.28 | 2,229,633.11 |
| 2022-2023 | 856,547.97 | 193,686.06 | 277,689.83 | - | - | 729,292.41 | 4,822.30 | 2,062,038.57 |
| 2023-2024 | 6,371.55 | - | - | - | - | - | 407.95 | 6,779.50 |
| 7/31/2023 | 1,946.55 | | | | | | | 1,946.55 |
| 8/31/2023 | 4,425.00 | | | | | | 407.95 | 4,832.95 |
| PROJECT COST TOTAL TO DATE: | 3,044,080.32 | 313,712.28 | 323,752.80 | 42,160.28 | 113,313.48 | 738,561.07 | 8,166.53 | 4,583,746.77 |
| **Available Funds - Prior to encumbrances** | 10,325.00 | 2,710,341.22 | (0.00) | 595,228.04 | (0.00) | 0.00 | 113,523.62 | 3,429,417.88 |
| **ENCUMBRANCES:** | | | | | | | | |
| Landmark Construction - Fire Tower PO #17-21928 | | | | | | | 112,000.00 | 244,150.75 |
| Water Treatment Facility SRB PO 17-15227 | | 96,840.75 | | | | | | |
| PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748 | 10,325.00 | | | | | | | |
| Utility Technology - Meters PO #17-22059 | | 24,985.00 | | | | | | |
| **Available Funds - After encumbrances** | (0.00) | 2,588,515.47 | (0.00) | 595,228.04 | (0.00) | 0.00 | 1,523.62 | 3,185,267.13 |

| | |
|---|---|
| **CASH** | 786,661.50 |
| **CD'S** | 2,647,589.33 |
| **EXPENSE ACCRUED** | (4,832.95) |
| **ENCUMBRANCES** | (244,150.75) |
| | 3,185,267.13 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 120,336.45 |
| Current Fiscal Year | 4,758.64 |
| **Bank Charges:** | |
| Prior Fiscal Years | (3,282.52) |
| Current Fiscal Year | (122.42) |
| **FUNDS AVAILABLE** | 3,185,267.13 |

Attachment: 2023 2024 GO Bonds Spreadsheet - August (6774 : 4 h Finance Director's Report)

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

**AS OF:** **08/31/23**

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Fire | Police | Technology | Expenses Paid From Interest Earned | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Account Number:** | 80-92-97550 | 80-92-98550 | 80-92-98750 | 80-92-99700 | 80-92-99600 | 80-92-99450 | 80-92-99800 | |
| Issue Amount | 3,000,000.00 | 1,700,000.00 | 700,000.00 | 600,000.00 | 100,000.00 | 500,000.00 | | 6,600,000.00 |
| Premium | 93,784.00 | 53,144.27 | 21,882.93 | 18,756.80 | 3,126.13 | 15,630.67 | | 206,324.80 |
| Net Interest Earned & Bank Fees | | | | | | | 111,247.94 | 111,247.94 |
| **Prior Years:** | | | | | | | | |
| Issuance Expense | 38,770.45 | 21,969.92 | 9,046.44 | 7,754.09 | 1,292.35 | 6,461.74 | | 85,295.00 |
| 2021-2022 | - | - | 43,173.13 | - | 1,394.95 | 105,682.31 | - | 150,250.39 |
| 2022-2023 | 1,688,308.04 | 62,353.75 | 360,011.32 | 594,470.00 | 95,727.58 | 188,159.97 | - | 2,989,030.66 |
| 2023-2024 | 422,890.68 | - | 45,825.00 | - | - | 55,518.26 | - | 524,233.94 |
| 7/31/2023 | 165,214.45 | | 40,825.00 | | | 50,552.06 | | 256,591.51 |
| 8/31/2023 | 257,676.23 | | 5,000.00 | | | 4,966.20 | | 267,642.43 |
| PROJECT COST TOTAL TO DATE: | 2,149,969.17 | 84,323.67 | 458,055.88 | 602,224.09 | 98,414.88 | 355,822.28 | - | 3,748,809.99 |
| **Available Funds - Prior to encumbrances** | 943,814.83 | 1,668,820.59 | 263,827.05 | 16,532.71 | 4,711.25 | 159,808.38 | 111,247.94 | 3,168,762.76 |
| **ENCUMBRANCES:** | | | | | | | | |
| PC-2201 Huntington SRB PO# 17-1719553 | 36,750.00 | | | | | | | |
| PC-2301 Randel Rd Paving SRB SRB PO 17-21016 | 74,378.92 | | | | | | | 1,147,390.54 |
| PC-2201 Huntington SAC #17-21639 | 477,631.91 | | | | | | | |
| Howard Technology PO #17-19814 | | | | | | 8,146.95 | | |
| WW-2201 Re-drill SRB PO 17-19026 | | 44,441.25 | | | | | | |
| PC-2105 7600 BLK Dorset Rudy PO #17-20655 | 355,054.00 | | | | | | | |
| Travis Voice PO #17-21416 | | | | | | 1,939.80 | | |
| Kraff Reynolds Construction PO #17-21713 | | | 24,515.00 | | | | | |
| Fire Training Tower PO #17-21928 | | | | 16,532.71 | | | 108,000.00 | |
| **Available Funds - After encumbrances** | (0.00) | 1,624,379.34 | 239,312.05 | (0.00) | 4,711.25 | 149,721.63 | 3,247.94 | 2,021,372.22 |

| | |
|---|---|
| **CASH** | 1,336,405.18 |
| **CD'S** | 2,100,000.00 |
| **EXPENSE ACCRUED** | (267,642.43) |
| **ENCUMBRANCES** | (1,147,390.54) |
| | 2,021,372.21 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 103,554.35 |
| Current Fiscal Year | 9,771.76 |
| **Bank Charges:** | |
| Prior Fiscal Years | (1,767.10) |
| Current Fiscal Year | (311.07) |
| **FUNDS AVAILABLE** | 2,021,372.22 |

Attachment: 2023 2024 GO Bonds Spreadsheet - August (6774 : 4 h Finance Director's Report)

# City of Nichols Hills
## 2023 GO Bond Issue

AS OF: 08/31/23

| | Street - Paving Projects | Water System | Sanitary Sewer Systems | Fire | Police | Technology | Public Works Facility | Parks | Expenses Paid From Interest Earned | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **Account Number:** | 80-93-97550 | 80-93-98550 | 80-93-98750 | 80-93-99700 | 80-93-99600 | 80-93-99450 | 80-93-96550 | 80-93-98950 | 80-93-99800 | |
| Issue Amount | 4,379,000.00 | 1,861,000.00 | 300,000.00 | 1,220,000.00 | 100,000.00 | 150,000.00 | 270,000.00 | 120,000.00 | | 8,400,000.00 |
| Premium | 125,235.75 | 53,223.05 | 8,579.75 | 34,890.98 | 2,859.92 | 4,289.88 | 7,721.78 | 3,431.90 | | 240,233.00 |
| Net Interest Earned & Bank Fees | | | | | | | | | 43,082.77 | 43,082.77 |
| **Prior Years:** | | | | | | | | | | |
| Issuance Expense | 55,189.48 | 23,454.58 | 3,780.96 | 15,375.92 | 1,260.32 | 1,890.48 | 3,402.87 | 1,512.39 | | 105,867.00 |
| 2022-2023 | - | 1,303.25 | - | 694,882.12 | - | - | - | - | - | 696,185.37 |
| 2023-2024 | 19,571.22 | - | - | - | - | - | 11,930.00 | - | - | 31,501.22 |
| 7/31/2023 | 14,173.38 | | | | | | | | | 14,173.38 |
| 8/31/2023 | 5,397.84 | | | | | | 11,930.00 | | | 17,327.84 |
| PROJECT COST TOTAL TO DATE: | 74,760.70 | 24,757.83 | 3,780.96 | 710,258.04 | 1,260.32 | 1,890.48 | 15,332.87 | 1,512.39 | - | 833,553.59 |
| **Available Funds - Prior to encumbrances** | 4,429,475.06 | 1,889,465.22 | 304,798.79 | 544,632.94 | 101,599.60 | 152,399.39 | 262,388.91 | 121,919.51 | 43,082.77 | 7,849,762.18 |
| **ENCUMBRANCES:** | | | | | | | | | | |
| Sutphen Ladder Truck PO #17-20576 | | | | 55,117.88 | | | | | | |
| John Vance PO #17-20783 | | | | | 90,419.20 | | | | | |
| PC-2201 Huntington SAC #17-21639 | 524,829.95 | | | | | | | | | |
| PC-2302 Bedford, Waverley, Tedford SRB 17-21676 | 110,116.78 | | | | | | | | | 1,373,558.87 |
| Fire Training Tower PO #17-21928 | | | | 489,515.06 | | | | | 41,000.00 | |
| PC-2105 7600 BLK Dorset PO #17-21929 | 60,480.00 | | | | | | | | | |
| CCM Overhead Door PO#17-22136 | | | | | | | 2,080.00 | | | |
| **Available Funds - After encumbrances** | 3,734,048.33 | 1,889,465.22 | 304,798.79 | 0.00 | 11,180.40 | 152,399.39 | 260,308.91 | 121,919.51 | 2,082.77 | 6,476,203.31 |

| | |
|---|---|
| **CASH** | 701,051.58 |
| **CD'S** | 7,166,038.44 |
| **EXPENSE ACCRUED** | (17,327.84) |
| **ENCUMBRANCES** | (1,373,558.87) |
| | 6,476,203.31 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 39,310.00 |
| Current Fiscal Year | 4,545.07 |
| **Bank Charges:** | |
| Prior Fiscal Years | (617.92) |
| Current Fiscal Year | (154.38) |
| **FUNDS AVAILABLE** | 6,476,203.31 |

Attachment: 2023 2024 GO Bonds Spreadsheet - August (6774 : 4 h Finance Director's Report)

4.i.a

Monthly Report – August 2023

# Information Systems
## City of Nichols Hills

Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

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

# Monthly Report – August 2023

A summary of activities in the Information Systems Department during the month follows.

**City Website:**

We continued to work on updating the new website this month.

**Dual Authentication:**

We continued to test the new dual authentication system on the City's network. IT staff have been using the dual authentication system to test its use by employees before it is launched city-wide, to work out any issues before the rest of the employees use it.

**IT Department Training:**

Our Information Systems Technician attended the 16th Annual ISAC Meeting in Salt Lake City, Utah this month. The Information Sharing and Analysis Center is designed to serve as the central cybersecurity resource for the nation's State, Local, Territorial, and Tribal (SLTT) governments.

**Access Control for Public Works East Gate:**

Access control equipment was installed on the west gate off Ollie. The access control hardware is working properly and should help provide security and ease of access to those city employees who need to access the lower area of Public Works facilities.

**Website Statistics:**

Google Analytics provided us with some statistical information on our website. During the month, over 4,500 individuals browsed the City's website. Users averaged two minutes and two seconds during each visit. Over 49% of visitors scanned directly at the website, and 38% used a search engine to navigate the site.



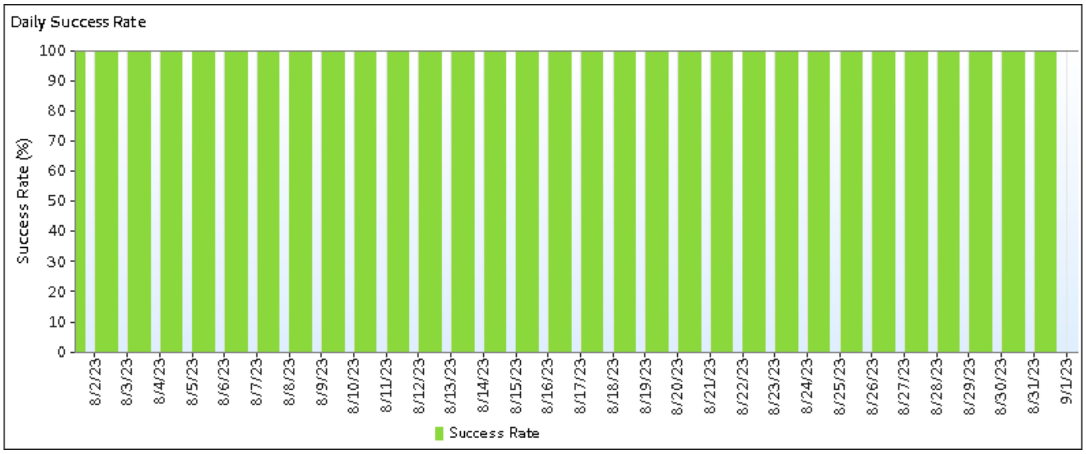
Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

# Monthly Report – August 2023

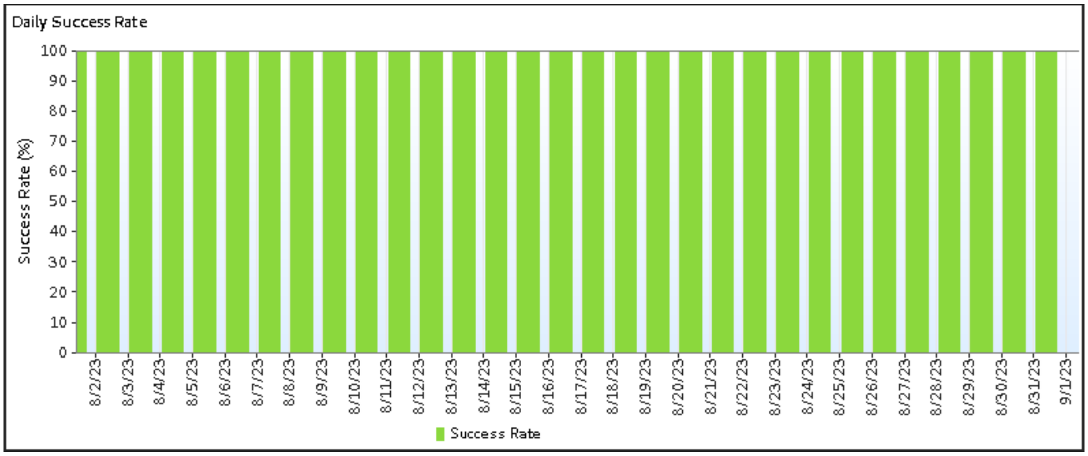
## Backup System Reports:

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:

Pubic Works




City Hall




Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

**Email Status Reports:**

| Action by Month | | | |
|---|---|---|---|
| Month | Action Taken | Mail High Level Events | % of Subtotal |
| Aug | Accept | 5159 | 12.73% |
| | Accept;Defer Disposition | 18181 | 44.85% |
| | Delay | 1356 | 3.34% |
| | Discard | 1167 | 2.88% |
| | Quarantine | 1866 | 4.60% |
| | Quarantine;Defer Disposition | 2 | 0.00% |
| | Quarantine;Replace;Notification | 18 | 0.04% |
| | Reject | 12683 | 31.28% |
| | Replace;Notification | 13 | 0.03% |
| | Replace;Notification;Defer Disposition | 2 | 0.00% |
| | System Quarantine;Defer Disposition;Remove URL | 79 | 0.19% |
| | System Quarantine;Notification | 6 | 0.01% |
| | System Quarantine;Notification;Defer Disposition | 9 | 0.02% |
| | Subtotal (13) | 40541 | 100.00% |
| | **Total** | **40541** | **100%** |

| Mail Category by Month | | | |
|---|---|---|---|
| Month | Categories | Mail Filtering Events | % of Subtotal |
| Aug | Not Spam | 22908 | 56.51% |
| | Spam | 17521 | 43.22% |
| | Virus | 112 | 0.28% |
| | Subtotal (3) | 40541 | 100.00% |
| | **Total** | **40541** | **100%** |

Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

## Email Phishing Tests:

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

KnowBe4
Human error. Conquered.

### Phishing Security Test Report

08/18/2023 - 08/26/2023

### Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Business, Reported Phishes of the Week

Groups: Employees

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

| Phish-prone Percentage | Recipients | Deliveries | Clicks | Attachment Opened | Data Entered | Other Failures | PAB Reported | Bounces |
|---|---|---|---|---|---|---|---|---|
| 6.3% | 66 | 64 | 4 | 0 | 0 | 0 | 7 | 2 |

## General Department Activities:

1. Replaced battery backup device in the Public Works server room.
2. Added content for Parks to the City's business app.
3. Created a service request to have the City's business app carousel of pictures modified.
4. Assisted the Fire Trainer with a longer network cable.
5. Troubleshoot the call recorder not displaying certain resources.
6. Added bad actors to city firewalls.
7. Recorded and broadcast the Planning Commission meeting and uploaded to the On-Demand server.
8. Assisted the Public Works Supervisor with dual authentication procedures for his remote connection software.
9. Attended a meeting with a network engineer to go over possible redundancy modifications to implement on the city's network.
10. Worked with support vendor to upgrade the firmware on the Police department's in-car video systems.
11. Assisted the Public Works Water Chief with login credentials for the city's water systems analytic software.
12. Assisted a Police Officer with activation of workstation software.
13. Modified retention settings on cloud backup containers.
14. Upgraded the animal control cell phone and changed the phone number, per Public Works Director.



Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

15. Attended Cyber Security training classes in Salt Lake City.
16. Configured cell phone and iPad for animal control officer.
17. Configured new Fire Department employee with all city services.
18. Configured new Police Dispatcher employee with all city services.
19. Removed former employee from all city services and physical access to buildings.
20. Configured security settings and access for the new Police Records Clerk.
21. Added additional tokens to the city's fuel systems database.
22. Tested the city's backup systems to ensure those backups were operational.
23. Modified calendar access for the new Assistant Fire Chief.
24. Assisted support partner with an upgrade of a new camera server and software modifications at City Hall.
25. Upgraded camera software on city employee workstations.
26. Presented new employee orientations for Police and Fire.
27. Assisted the Fire Chief with a printing issue with the Fire Department's former software database.
28. Configured additional camera views for the new Public Works camera at the west alley gate.
29. Recorded and broadcast the City Council meeting and uploaded it to the On-Demand server.
30. Deployed all critical and important updates to all city servers and workstations.
31. Assisted Public Works Deputy with new email configuration for sanitation employee.
32. Assisted Public Works Supervisor with network folder creation and permissions.
33. Added more bad actors to city firewalls.
34. Recorded and broadcast the Building Commission and Board of Adjustment meetings and uploaded to the On-Demand server.
35. Upgraded the firmware on the IT maintenance server.
36. Upgraded the firmware on email security software.
37. Assisted the new Police Records Clerk with email settings on a workstation.
38. Reconfigured the wireless router in Unit 50 after it lost its configuration.
39. Upgraded the Assistant Finance Clerk's cell phone.
40. Upgraded the water wells employee cell phone.
41. Assisted the Chief Building Inspector with system configurations for taking exams on a workstation.
42. Opened service request to have the call box call configurations modified at the Fire Department.
43. Configured camera software for the new Police Records Clerk.
44. Attended website backend training with city staff for the new city website.
45. Purchased and installed new monitor and speakers for the Police Dispatch office.
46. Configured new settings for the new city website per the Assistant City Manager.
47. Recorded and broadcast the Environment, Health, and Sustainability meeting and uploaded to the On-Demand server.
48. Purchased new tablets for the Police Department.
49. Added more bad emails to city block lists.
50. Sent out found dogs notification on the city business app per Chief Building Inspector.
51. Reconfigured port settings for City Hall and Fire Department cameras.
52. Configured Public Works calendar permissions for Public Works employees.
53. Adjusted email storage quota for Utility Billing Clerk.
54. Added more bad actors to city firewalls.



Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

55. Deployed more zero-day critical updates to city workstations and servers.
56. Replaced battery in Assistant City Manager’s battery backup device.
57. Added Public Works Deputy to the Avigilon Cloud services.
58. Reorganized all the well-site router configurations.
59. Upgraded all well-site routers firmware and software.
60. Scheduled all city meetings for the month of September on the city’s broadcast server.

Attachment: Ism Monthly August 2023 (6775 : 4 i Information Systems Monthly Report)

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31st, 2023

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the September 12th, 2023 Council Meeting.

***2021 G.O. Bond Issue:***

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

| | | | |
|---|---|---|---|
| Contractor: | W.L. McNatt | Original Contract Amount: | $1,444,444.00 |
| Start Date: | May 31, 2022 | Amended Contract Amount: | $1,529,803.00 |
| Award Date: | April 12, 2022 | Claims to Date Less Ret.: | $1,529,803.00 |
| Project Duration: | 383 Calendar Days | Amount Remaining: | $0.00 |
| Days Used: | 383 | Percent Complete: | 100% |

- **Water Treatment Facility (WC-2101)**
  Resubmitted to ODEQ after revisions. Waiting on review/issuance of permit.

***2021/2022 G.O. Bond Issue:***

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

| | | | |
|---|---|---|---|
| Contractor: | Rudy Construction Co. | Original Contract Amount: | $689,200.00 |
| Start Date: | June 5, 2023 | Amended Contract Amount: | $749,680.00 |
| Award Date: | March 13, 2023 | Claims to Date Less Ret.: | $334,146.00 |
| Project Duration: | 150 Calendar Days | Amount Remaining: | $415,534.00 |
| Days Used: | 47 | Percent Complete: | 60% |

- **Water Well #13 Re-Drill (WW-2201)**
  On Council Agenda for permission to advertise in September.

Attachment: 8-31-23 Engrpt (6776 : 4 j Engineers Report)

***2022/2023 G.O. Bond Issue:***

- **Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue (PC-2201)**
  - Contractor: SAC Services, Inc. — Original Contract Amount: $1,050,215.60
  - Start Date: July 24th, 2023 — Amended Contract Amount: $1,050,215.60
  - Award Date: June 13th, 2023 — Claims to Date Less Ret.: $47,753.74
  - Project Duration: 180 Calendar Days — Amount Remaining: $1,002,461.86
  - Days Used: 8 — Percent Complete: 25%

- **Paving Improvements to the 1600 & 1700 Blocks of Randel Road (PC-2301)**
  Task Order Executed. Design Underway.

- **Paving Improvements to 1100 Bedford, 7000 Waverly, 6800 Trenton (PC-2302)**
  Task Order Executed. Design Underway.

***Other Projects:***

- **63rd Street Crosswalk (PC-2003) (ON HOLD WAITING FOR SIGNAL CONTROLLER)**

| | | | |
|---|---|---|---|
| Contractor: | Traffic & Lighting Systems | Original Contract Amount: | $243,679.15 |
| Start Date: | April 17, 2023 | Amended Contract Amount: | $243,679.15 |
| Award Date: | March 8, 2022 | Claims to Date Less Ret.: | $168,245.06 |
| Project Duration: | 90 Calendar Days | Amount Remaining: | $75,434.09 |
| Days Used: | 85 | Percent Complete: | 90% |

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

Attachment: 8-31-23 Engrpt (6776 : 4 j Engineers Report)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | OKLAHOMA UNIFORM BUILDING CO | 00-32600 | Uniform Building Cod | PERMIT FEES AUGUST 2023 | 340.00 |
| | | | | TOTAL: | 340.00 |
| Administration | VERIZON WIRELESS | 02-84700 | Telephone | MONTHLY CHARGES | 286.68 |
| | | 02-84700 | Telephone | MONTHLY CHARGES | 286.68 |
| | GRANICUS | 02-84400 | Software Agreements | AGENDA SOFTWARE | 385.87 |
| | VISA | 02-84300 | Training & Membershi | TRAINING LUNCH | 58.37 |
| | | 02-84300 | Training & Membershi | ACTIVE SHOOTER PLAN | 56.36 |
| | | 02-84300 | Training & Membershi | TRAINING LUNCH | 47.11 |
| | | 02-84300 | Training & Membershi | TRAINING LUNCH | 33.16 |
| | PETTY CASH | 02-84300 | Training & Membershi | AUGUST 2023 RECEIPTS | 415.41 |
| | VISA | 02-83000 | Material & Supplies | BIRTHDAY CAKE | 37.81 |
| | | 02-84300 | Training & Membershi | WEBSITE LUNCH | 51.40 |
| | AT&T 831-001-0000 521 | 02-84700 | Telephone | MONTHLY CHARGES | 88.63 |
| | OMAG | 02-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 2,263.26 |
| | | | | TOTAL: | 4,010.74 |
| City Attorney | WILLIAMS BOX FORSHEE & BULLA | 04-87100 | Legal Services | LEGAL SERVICES | 17,153.80 |
| | | | | TOTAL: | 17,153.80 |
| Municipal Court | AT&T 831-001-0000 521 | 05-84700 | Telephone | MONTHLY CHARGES | 88.63 |
| | OMAG | 05-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 565.82 |
| | | | | TOTAL: | 654.45 |
| Police Department | CASEY NIX | 06-84950 | EV Charging | HOME CHARGING AUGUST 2023 | 42.00 |
| | LEADS ONLINE LLC | 06-84000 | Equipment Maintenanc | ANNUAL SERVICE FEE | 2,419.00 |
| | VERIZON WIRELESS | 06-84700 | Telephone | MONTHLY CHARGES | 828.65 |
| | | 06-84700 | Telephone | MONTHLY CHARGES | 805.67 |
| | GOODYEAR TIRE & RUBBER COMPA | 06-84100 | Vehicle Maintenance | NEW TIRE AND REPAIRS | 676.76 |
| | VISA | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 31.52 |
| | | 06-84100 | Vehicle Maintenance | REPLACE DAMAGED TIRE | 531.00 |
| | TRANSUNION RISK AND ALTERNAT | 06-84000 | Equipment Maintenanc | ACCESS TO DATABSE | 100.00 |
| | VISA | 06-83000 | Material & Supplies | TEST ANSWER SHEETS | 113.30 |
| | | 06-84100 | Vehicle Maintenance | TESLA CCS ADAPTER | 189.88 |
| | | 06-84300 | Training & Membershi | CRIME SCENE TRAINING | 350.00 |
| | | 06-84300 | Training & Membershi | TRAINING HALL AND LOPEZ | 398.00 |
| | | 06-83000 | Material & Supplies | | 580.95 |
| | | 06-84300 | Training & Membershi | MCGINLEY TRAINING | 100.00 |
| | CINTAS CORP. #064 | 06-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 64.24 |
| | SHOCKLEY'S HEAT AND AIR | 06-84200 | Building Maintenance | NEW HVAC UNIT | 24,048.00 |
| | ASPEN BUILDING SERVICES OF O | 06-85000 | Janitorial Services | CLEANING SERVICES AUG | 1,262.50 |
| | ImageNet Consulting, LLC | 06-83000 | Material & Supplies | PRINTING FEES | 278.89 |
| | ANIMAL WELFARE DIVISION | 06-85300 | Animal Control | ANIMAL BOARDING JULY 23 | 60.00 |
| | AT&T 831-001-0000 521 | 06-84700 | Telephone | MONTHLY CHARGES | 354.52 |
| | CAVENDER FORD OF OKC | 06-84100 | Vehicle Maintenance | OIL CHANGES | 77.86 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 75.52 |
| | STEVEN COX | 06-84950 | EV Charging | HOME CHARGING AUGUST 2023 | 42.00 |
| | OFFICE DEPOT 35315277 | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 26.57 |
| | | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 137.98 |
| | OG&E | 06-84950 | EV Charging | MONTHLY CHARGES | 59.54 |
| | ONG | 06-84800 | Utilities | MONTHLY CHARGES | 56.43 |
| | OREILLY AUTOMOTIVE STORES IN | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 137.15 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 30.82 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 15.41 |

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | RED CARPET | 06-84100 | Vehicle Maintenance | CAR WASH TICKETS | 125.00 |
| | | | | TOTAL: | 34,019.16 |
| Fire Department | SPECIAL-OPS UNIFORMS INC | 07-81100 | Uniform Allowance | UNIFORMS HAMBLIN | 749.96 |
| | WAL-MART #9502 | 07-83000 | Material & Supplies | SUPPLIES | 27.65 |
| | | 07-83000 | Material & Supplies | SUPPLIES | 376.66 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 17.96 |
| | | 07-84000 | Equipment Maintenanc | STATION SUPPLIES | 318.42 |
| | WESTLAKE HARDWARE | 07-84200 | Building Maintenance | BUILDING SUPPLIES | 62.97 |
| | EMSA | 07-85200 | EMSA Subsidy | AUGUST 2024 SUBSIDY | 2,557.20 |
| | | 07-85200 | EMSA Subsidy | ALS QA SUBSIDY | 719.00 |
| | OSFA | 07-84400 | Membership | ADDED MEMBERSHIP | 70.00 |
| | VERIZON WIRELESS | 07-84700 | Telephone | MONTHLY CHARGES | 194.05 |
| | | 07-84700 | Telephone | MONTHLY CHARGES | 194.05 |
| | STOLZ TELECOM LLC | 07-84100 | Vehicle Maintenance | 800MHZ ANTENNA | 43.89 |
| | | 07-84000 | Equipment Maintenanc | RADIO REPAIR | 125.00 |
| | HENRY SCHEIN INC | 07-83000 | Material & Supplies | GLOVES | 412.60 |
| | CASCO INDUSTRIES INC | 07-84000 | Equipment Maintenanc | ROOKIE HELMET SHIELD | 63.00 |
| | | 07-84000 | Equipment Maintenanc | FOAM | 375.00 |
| | | 07-83000 | Material & Supplies | RESCUE MANIKINS | 2,152.00 |
| | | 07-81100 | Uniform Allowance | BOOTS GLOVES HAMBLIN | 630.00 |
| | ADVANCE MARKING SYSTEMS | 07-81100 | Uniform Allowance | PASS TAGS | 64.49 |
| | VISA | 07-84300 | Training & Membershi | FMAO CONFERENCE | 185.00 |
| | | 07-84300 | Training & Membershi | CONFERENCE LODGE | 288.00 |
| | VISA | 07-83000 | Material & Supplies | STATION SUPPLIES | 33.72 |
| | | 07-84300 | Training & Membershi | STEP UP AND LEAD COURSE | 77.07 |
| | | 07-84300 | Training & Membershi | FOOLS CONFERENCE REGISTRA | 75.00 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 43.83 |
| | | 07-84300 | Training & Membershi | STEP UP AND LEAD REGISTRA | 77.07 |
| | | 07-83000 | Material & Supplies | LUNCH FOR ASSESSMENT | 79.25 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 41.32 |
| | | 07-83000 | Material & Supplies | WATER FILTER REPLACEMENT | 67.09 |
| | | 07-84300 | Training & Membershi | MID-AMERICA FOOLS REGISTR | 175.00 |
| | | 07-84000 | Equipment Maintenanc | ICE MACHINE FILTERS | 21.32 |
| | | 07-84300 | Training & Membershi | CRUEL INTENTIONS CLASS | 55.20 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 36.59 |
| | | 07-83000 | Material & Supplies | REFUND OF TAXES | 3.43- |
| | | 07-83000 | Material & Supplies | TAX CREDIT | 2.87- |
| | ImageNet Consulting, LLC | 07-84000 | Equipment Maintenanc | FD COPY MACHINE | 46.99 |
| | CITY CARBONIC LLC | 07-84000 | Equipment Maintenanc | 5 YEAR HYDRO TEST | 159.85 |
| | COLTON SANDERSON | 07-84300 | Training & Membershi | TRAINING EXPENSE CLAIM | 100.00 |
| | AT&T 831-001-0000 521 | 07-84700 | Telephone | MONTHLY CHARGES | 177.26 |
| | ALPHA ONE FIRETRUCKS LLC | 07-84100 | Vehicle Maintenance | T-31 SERVICE CALL | 195.00 |
| | ADVANCED VACUUM SYSTEMS | 07-84200 | Building Maintenance | CENTRAL VAC SYSTEM | 974.00 |
| | HOME DEPOT | 07-83000 | Material & Supplies | TOOLS | 747.04 |
| | | 07-83000 | Material & Supplies | TOOLS | 149.99 |
| | | 07-83000 | Material & Supplies | TO CORRECT GLA | 747.04- |
| | ID SPECIALISTS INC | 07-83000 | Material & Supplies | CITY ID CARDS | 256.05 |
| | SAINTS OCCUPATIONAL HEALTH | 07-81200 | Medical Exams | DRUG SCREENS | 96.00 |
| | OMAG | 07-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 7,921.41 |
| | ONG | 07-84800 | Utilities | MONTHLY CHARGES | 56.43 |
| | OKLAHOMA STATE UNIVERSITY - | 07-84300 | Training & Membershi | SWIFT WATER | 750.00 |
| | KENNY REYES | 07-84300 | Training & Membershi | TC: EV SAFETY TRAINING | 10.37 |
| | | 07-84300 | Training & Membershi | TC: EV FIRE BLANKET DEMO | 10.34 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | TOTAL: | 21,306.75 |
| City Engineer | SMITH ROBERTS BALDISCHWILER | 08-86075 | Engineering Fees | GENERAL ENGINEERING | 13,261.20 |
| | | | | TOTAL: | 13,261.20 |
| Street Department | TRAVIS VOICE & DATA | 09-84700 | Telephone | MONTHLY CHARGES | 25.69 |
| | VERIZON WIRELESS | 09-84700 | Telephone | MONTHLY CHARGES | 194.00 |
| | | 09-84700 | Telephone | MONTHLY CHARGES | 85.76 |
| | STOLZ TELECOM LLC | 09-83000 | Material & Supplies | EMERGENCY RADIOS | 958.70 |
| | NORTHERN SAFETY & INDUSTRIAL | 09-83500 | Safety Supplies | SAFETY SUPPLIES | 56.00 |
| | US FLEET TRACKING | 09-84100 | Vehicle Maintenance | VEHICLE TRACKING | 149.75 |
| | SIGNALTEK INC | 09-84000 | Equipment Maintenanc | EQUIPMENT MAINTENANCE | 333.60 |
| | CINTAS CORP. #064 | 09-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 542.00 |
| | CRAFCO INC | 09-84100 | Vehicle Maintenance | CRACK SEALER | 509.20 |
| | | 09-84000 | Equipment Maintenanc | MAINTAINCE | 200.00 |
| | VISA | 09-84000 | Equipment Maintenanc | CABLE THROTTLE | 166.16 |
| | | 09-84000 | Equipment Maintenanc | POWER PRO EQIPMENT | 40.36 |
| | SCHWARZ READY MIX | 09-83000 | Material & Supplies | MATERIAL | 35.00 |
| | DOLESE BROS CO | 09-83000 | Material & Supplies | CONCRETE | 200.00 |
| | HASKELL LEMON CONSTRUCTION | 09-83000 | Material & Supplies | ASPHALT | 300.00 |
| | | 09-83000 | Material & Supplies | ASPHALT | 269.60 |
| | | 09-83000 | Material & Supplies | ASPHALT | 42.40 |
| | | 09-83000 | Material & Supplies | ASPHALT | 42.40 |
| | | 09-83000 | Material & Supplies | ASPHALT | 84.80 |
| | | 09-83000 | Material & Supplies | ASPHALT | 41.60 |
| | | 09-83000 | Material & Supplies | 2.00 TON TYPE C | 160.00 |
| | | 09-83000 | Material & Supplies | ASPHALT | 176.00 |
| | | 09-83000 | Material & Supplies | ASPHALT | 46.40 |
| | | 09-83000 | Material & Supplies | ASPHALT | 42.40 |
| | | 09-83000 | Material & Supplies | ASPHALT | 131.20 |
| | | 09-83000 | Material & Supplies | ASPHALT | 40.80 |
| | | 09-83000 | Material & Supplies | ASPHALT | 40.80 |
| | | 09-83000 | Material & Supplies | ASPHALT | 173.60 |
| | | 09-83000 | Material & Supplies | ASPHALT | 85.60 |
| | | 09-83000 | Material & Supplies | ASPHALT | 137.60 |
| | HOME DEPOT | 09-83000 | Material & Supplies | SUPPLIES | 19.96 |
| | | 09-83000 | Material & Supplies | TOOLS AND SUPPLIES | 99.00 |
| | | 09-83000 | Material & Supplies | TOOLS AND SUPPLIES | 39.34 |
| | | 09-83000 | Material & Supplies | TOOLS AND SUPPLIES | 119.00 |
| | | 09-83000 | Material & Supplies | SUPPLIES | 18.84 |
| | | 09-83000 | Material & Supplies | SUPPLIES | 4.98 |
| | | 09-83000 | Material & Supplies | MISC SUPPLIES | 206.68 |
| | | 09-83000 | Material & Supplies | MISC SUPPLIES | 13.98 |
| | | 09-83000 | Material & Supplies | HOME DEPOT | 319.68 |
| | | 09-83000 | Material & Supplies | SUPPLIESS | 228.42 |
| | | 09-84600 | Lease/Rental | RENTAL TOWABLE CEMENT MIX | 129.90 |
| | INTERSTATE BATTERY SUPPLY | 09-84000 | Equipment Maintenanc | INTERSTATE BATTERIES | 137.95 |
| | IRRIGATION STATION | 09-83000 | Material & Supplies | IRRIGATION | 21.16 |
| | | 09-83000 | Material & Supplies | IRRIGATION | 27.87 |
| | LUTHER SIGN CO | 09-83000 | Material & Supplies | 3 - 2 3/8" SURFACE MOUNT | 152.46 |
| | MAXWELL SUPPLY | 09-83000 | Material & Supplies | STREET MAINTENANCE | 192.01 |
| | | 09-83000 | Material & Supplies | JOINT SEAL | 61.12 |
| | SAINTS OCCUPATIONAL HEALTH | 09-81200 | Medical Exams | DRUG SCREENS | 48.00 |
| | OG&E | 09-85500 | Street Lighting | MONTHLY CHARGES | 7,486.04 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 30.83 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 90.04 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 30.97 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 29.63 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 29.94 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 29.77 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 30.23 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 30.68 |
| | OMAG | 09-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 13,579.55 |
| | | 09-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 1,131.63 |
| | ONG | 09-84800 | Utilities | MONTHLY CHARGES | 31.24 |
| | | | | TOTAL: | 29,682.32 |
| Sanitation | CITY OF MIDWEST CITY | 10-85800 | Landfill Disposal | HAZARDOUS WASTE | 670.00 |
| | BRITTON WELDING & AUTO | 10-84000 | Equipment Maintenanc | DOLLY TIRES | 40.00 |
| | VERIZON WIRELESS | 10-84700 | Telephone | MONTHLY CHARGES | 143.64 |
| | | 10-84700 | Telephone | MONTHLY CHARGES | 143.64 |
| | NORTHERN SAFETY & INDUSTRIAL | 10-83500 | Safety Supplies | SAFETY SUPPLIES | 56.00 |
| | US FLEET TRACKING | 10-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 89.85 |
| | COMMERCIAL LUBRICATORS INC | 10-84100 | Vehicle Maintenance | HYDROLIC FLUID | 816.20 |
| | CINTAS CORP. #064 | 10-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 849.88 |
| | RITZ SAFETY LLC | 10-83500 | Safety Supplies | HARD HATS | 100.00 |
| | FERTILE GROUND | 10-85800 | Landfill Disposal | RECYCLE EVENT 2023 | 187.00 |
| | WEX BANK | 10-84900 | Fuel | ACCOUNT SETUP FEE | 40.00 |
| | | 10-84900 | Fuel | FUEL | 127.54 |
| | | 10-84900 | Fuel | GAS | 3.71 |
| | | 10-84900 | Fuel | GAS | 73.29 |
| | | 10-84900 | Fuel | FUEL | 112.52 |
| | | 10-84900 | Fuel | FUEL | 99.12 |
| | | 10-84900 | Fuel | FUEL FOR CNG | 114.43 |
| | | 10-84900 | Fuel | CNG | 96.41 |
| | | 10-84900 | Fuel | FUEL | 85.00 |
| | REPUBLIC SERVICES | 10-85800 | Landfill Disposal | COMMERCIAL GARBAGE | 73.16 |
| | | 10-85825 | Commercial Garbage D | COMMERCIAL GARBAGE | 10,927.24 |
| | INTEGRIS HEALTH | 10-81200 | Medical Exams | ER FOR SANITATION | 583.20 |
| | SOUTHEAST LANDFILL - 4061 | 10-85800 | Landfill Disposal | AUGUST 2023 | 3,689.14 |
| | OMAG | 10-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 5,658.15 |
| | ONG | 10-84800 | Utilities | MONTHLY CHARGES | 31.24 |
| | | | | TOTAL: | 24,810.36 |
| Parks Department | VISA | 11-85700 | Parks Maintenance | PARK MAINTENANCE | 39.98 |
| | BLUE HOUSE URBAN FARM LLC | 11-85700 | Parks Maintenance | BUTTERFLY GARDEN JULY 23 | 320.00 |
| | | 11-85700 | Parks Maintenance | BUTTERFLY GARDEN AUG 23 | 320.00 |
| | TREE SERVICES OK BY MARK BIS | 11-85700 | Parks Maintenance | TREE REMOVALS | 3,300.00 |
| | | 11-85700 | Parks Maintenance | TREE REMOVALS | 500.00 |
| | DAVID STOOPS ELECTRIC | 11-85700 | Parks Maintenance | ELECTRICAL SERVICES | 102.00 |
| | FEDERAL CORP | 11-85700 | Parks Maintenance | PARK MAINTENANCE | 212.68 |
| | | 11-85700 | Parks Maintenance | GRAND PARK | 781.17 |
| | NORTHWEST LAWN MAINTENANCE I | 11-85900 | Park Maintenance Con | PARK MAINTENANCE | 17,257.50 |
| | | 11-85700 | Parks Maintenance | IRRIGATION MAINTENANCE | 2,255.20 |
| | | 11-85700 | Parks Maintenance | IRRIGATION MAINTENANCE | 360.00 |
| | | | | TOTAL: | 25,448.53 |
| Public Works Admin | SUMMIT BUSINESS SYSTEM INC | 12-83200 | Office Supplies | COPIER CONTRACT | 181.10 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES | 68.49 |
| | VALVOLINE OIL CHANGE | 12-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 158.92 |
| | VERIZON WIRELESS | 12-84700 | Telephone | MONTHLY CHARGES | 165.78 |
| | | 12-84700 | Telephone | MONTHLY CHARGES | 165.78 |
| | BCI | 12-84200 | Building Maintenance | TO CORRECT GLA NUMBER | 2,340.00- |
| | | 12-84200 | Building Maintenance | BUILDING MAINTENANCE | 2,340.00 |
| | VISA | 12-84300 | Training & Membershi | ADOBE | 239.88 |
| | | 12-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 15.00 |
| | TERMINIX PROCESSING CENTER | 12-84200 | Building Maintenance | PEST CONTROL PUBLIC WORKS | 50.00 |
| | ASPEN BUILDING SERVICES OF O | 12-85000 | Janitorial Services | CLEANING SERVICES AUG | 745.00 |
| | AT&T 831-001-0000 521 | 12-84700 | Telephone | MONTHLY CHARGES | 44.31 |
| | VISA | 12-84300 | Training & Membershi | BIRTHDAY | 57.96 |
| | | 12-84100 | Vehicle Maintenance | TIRES | 732.00 |
| | | 12-84200 | Building Maintenance | BUILDING MAINTENANCE | 23.92 |
| | | 12-84200 | Building Maintenance | BUILDING MAINTENANCE | 33.99 |
| | | 12-83200 | Office Supplies | AMAZON | 52.39 |
| | | 12-83200 | Office Supplies | AMAZON | 87.47 |
| | DAVID STOOPS ELECTRIC | 12-84200 | Building Maintenance | ELECTRICAL SERVICES | 102.00 |
| | | 12-84200 | Building Maintenance | ELECTRICAL SERVICES | 800.00 |
| | OMAG | 12-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 1,131.63 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 31.24 |
| | | | | TOTAL: | 4,886.86 |
| General Government | RITE WAY SHREDDING | 13-87000 | Misc. Expenses | SHREDDING AUGUST 2023 | 96.75 |
| | BURGESS ENGINEERING & TESTIN | 13-88100 | Council Approval Cap | PC-2003 | 366.00 |
| | VISA | 13-83000 | Material & Supplies | TRAFFIC SAFETY STORE | 157.10 |
| | | 13-83000 | Material & Supplies | AMAZON | 301.98 |
| | | 13-83000 | Material & Supplies | AMAZON | 140.56 |
| | PR FITNESS EQUIPMENT INC | 13-84000 | Equipment Maintenanc | TREADMILL REPAIR | 472.25 |
| | TERMINIX PROCESSING CENTER | 13-84200 | Building Maintenance | PEST CONTROL CITY HALL | 50.00 |
| | | 13-84200 | Building Maintenance | PEST CONTROL CITY HALL | 103.58 |
| | | 13-84200 | Building Maintenance | PEST CONTROL CITY HALL | 54.00 |
| | JENCO CONSTRUCTION | 13-88100 | Council Approval Cap | FIRE STATION & CITY HALL | 5,000.00 |
| | ASPEN BUILDING SERVICES OF O | 13-85000 | Janitorial Services | CLEANING SERVICES AUG | 1,362.50 |
| | PETTY CASH | 13-87000 | Misc. Expenses | HENDERSON SWARTZBAUGH 5 YR | 200.00 |
| | | 13-87000 | Misc. Expenses | GRAY 45 YRS SERVICE AWARD | 2,500.00 |
| | VISA | 13-86900 | Postage | POSTAGE | 16.18 |
| | SCHINDLER ELEVATOR CORPORATI | 13-84200 | Building Maintenance | ELEVATOR REPAIRS | 6,816.00 |
| | | 13-84200 | Building Maintenance | CONTRACT REMAINING BAL | 460.68 |
| | OCD SPECIALISTS LLC | 13-84200 | Building Maintenance | DISINFECTANT SPRAY | 1,360.00 |
| | AT&T 831-001-0000 521 | 13-84700 | Telephone | MONTHLY CHARGES | 44.31 |
| | NORTHWEST OKLAHOMA CITY CHAM | 13-84300 | Training & Membershi | MEMBERSHIP DUES | 1,500.00 |
| | QUADIENT FINANCE USA INC | 13-86900 | Postage | POSTAGE | 39.00 |
| | | 13-86900 | Postage | POSTAGE | 1,000.00 |
| | VISA | 13-87000 | Misc. Expenses | CHAMBER COFFEE REFRESHMEN | 433.75 |
| | OK COUNTY ELECTION BOARD | 13-86500 | Election Expenses | 10/10/23 ELECTION | 2,384.94 |
| | CRAWFORD & ASSOCIATES PC | 13-86400 | Auditing Fees | PROFESSIONAL SERVICES | 750.00 |
| | EUREKA WATER CO | 13-83000 | Material & Supplies | TANK RENTAL | 22.49 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 144.00 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 136.80 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 136.80 |
| | FRIDAY | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 117.10 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 933.90 |
| | INSTANT SIGNS INC | 13-86300 | Publications | OCE BOARDS (2) | 109.00 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | JOURNAL RECORD PUBLISHING CO | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 37.20 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 34.20 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 34.05 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 100.80 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 13.30 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 63.00 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 627.80 |
| | NORTHWEST LAWN MAINTENANCE I | 13-84200 | Building Maintenance | 1844 WESTMINSTER LAWNCARE | 271.00 |
| | OFFICE DEPOT 35315277 | 13-83000 | Material & Supplies | LEGAL SIZE PAPER | 137.98 |
| | | 13-83000 | Material & Supplies | LEGAL SIZE PAPER | 5.17 |
| | OG&E | 13-84800 | Utilities | MONTHLY CHARGES | 114.16 |
| | OMAG | 13-86100 | Liability Insurance/ | GENERAL LIABILITY 2ND QTR | 20,984.25 |
| | | 13-86100 | Liability Insurance/ | PROPERTY INSURANCE 2 QTR | 19,890.00 |
| | ONG | 13-84800 | Utilities | MONTHLY CHARGES | 56.44 |
| | | | | TOTAL: | 69,579.02 |
| Code Department | TRAVIS VOICE & DATA | 14-84700 | Telephone | MONTHLY CHARGES | 51.38 |
| | VALVOLINE OIL CHANGE | 14-84100 | Vehicle Maintenance | OIL CHANGE | 90.68 |
| | GRAINGER | 14-83000 | Material & Supplies | CODE | 8.94 |
| | | 14-83000 | Material & Supplies | CODE | 20.44 |
| | VERIZON WIRELESS | 14-84700 | Telephone | MONTHLY CHARGES | 564.18 |
| | | 14-84700 | Telephone | MONTHLY CHARGES | 292.13 |
| | US FLEET TRACKING | 14-85300 | Animal Control | VEHICLE EQUIPMENT | 26.95 |
| | | 14-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 149.75 |
| | LAMPTON WELDING SUPPLY CO IN | 14-83000 | Material & Supplies | SUPPLIES | 54.03 |
| | CINTAS CORP. #064 | 14-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | 738.69 |
| | FIRE PROTECTION CONSULTING I | 14-88850 | Life and Safety | SPRINKLER PLAN REVIEW | 398.72 |
| | TYLER BUSINESS FORMS | 14-84400 | Software Agreement | PROJECT MANAGEMENT | 250.00 |
| | | 14-84400 | Software Agreement | CORRECT VENDOR | 250.00- |
| | AT&T 287307218639 | 14-84700 | Telephone | FIRST NET PUBLIC WORKS | 93.02 |
| | VISA | 14-84300 | Training & Membershi | JOINT CODE CONFERENCE | 175.00 |
| | | 14-84100 | Vehicle Maintenance | CAR WASH | 60.00 |
| | | 14-84100 | Vehicle Maintenance | CAR WASH | 11.00 |
| | | 14-83000 | Material & Supplies | BUS CARDS - S KESTER | 30.68 |
| | | 14-83000 | Material & Supplies | BUS CARDS | 33.95 |
| | | 14-84100 | Vehicle Maintenance | DISCOUNT TIRES | 452.00 |
| | | 14-84300 | Training & Membershi | RESIDENTIAL MECHANICAL | 290.00 |
| | | 14-83000 | Material & Supplies | GEO TECH | 677.40 |
| | | 14-84100 | Vehicle Maintenance | AMAZON | 165.27 |
| | | 14-84100 | Vehicle Maintenance | AMAZON | 24.00 |
| | | 14-84100 | Vehicle Maintenance | INTEREST CHARGES | 204.17 |
| | | 14-84100 | Vehicle Maintenance | NOT A CHARGE ON CITY CARD | 11.00- |
| | VISA | 14-85300 | Animal Control | PLASTIC DOG CARRIERS | 257.41 |
| | TOACA | 14-84300 | Training & Membershi | ANIMAL CONTROL ACADEMY | 500.00 |
| | OFMA | 14-84300 | Training & Membershi | STORMWATER QUALITY TRNG | 100.00 |
| | | 14-84300 | Training & Membershi | STORMWATER QUALITY TRNG | 100.00 |
| | TYLER TECHNOLOGIES INC | 14-84400 | Software Agreement | PROJECT MANAGEMENT | 250.00 |
| | OMAG | 14-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 2,263.26 |
| | ONG | 14-84800 | Utilities | MONTHLY CHARGES | 31.24 |
| | | | | TOTAL: | 8,103.29 |
| Risk Manager | VERIZON WIRELESS | 15-84700 | Telephone | MONTHLY CHARGES | 42.88 |
| | | 15-84700 | Telephone | MONTHLY CHARGES | 42.88 |
| | VISA | 15-84300 | Training & Membershi | ACTCP | 25.00 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 15-83000 | Material & Supplies | AMAZON | 117.26 |
| | | 15-84300 | Training & Membershi | THE DONUT PALACE | 17.44 |
| | | 15-84300 | Training & Membershi | CHELINO'S | 84.53 |
| | AT&T 831-001-0000 521 | 15-84700 | Telephone | MONTHLY CHARGES | 44.31 |
| | OMAG | 15-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 565.82 |
| | | | | TOTAL: | 940.12 |
| Information Systems Mg | COX COMMUNICATIONS | 16-84600 | Lease/Rental | PUBLIC WORKS INTERNET | 267.00 |
| | | 16-84600 | Lease/Rental | CITY HALL INTERNET | 1,146.99 |
| | VERIZON WIRELESS | 16-84700 | Telephone | MONTHLY CHARGES | 207.42 |
| | | 16-84700 | Telephone | MONTHLY CHARGES | 207.42 |
| | DIGI SECURITY SYSTEMS, LLC | 16-86050 | Consulting Fees | DATA CLEANUP | 1,568.00 |
| | VISA | 16-84000 | Equipment Maintenanc | MAIL SERVICE | 468.00 |
| | | 16-84000 | Equipment Maintenanc | COMPUTER BOOK | 27.66 |
| | | 16-83000 | Material Supplies | AIR FILTERS | 63.25 |
| | | 16-84000 | Equipment Maintenanc | PHONESCREEN & CASE | 31.94 |
| | | 16-83000 | Material Supplies | GRAMMARLY SOFTWARE | 144.00 |
| | | 16-84000 | Equipment Maintenanc | MONITOR DISPATCH | 253.16 |
| | | 16-84300 | Training & Membershi | CONFERENCE - JOHNSTON | 449.00 |
| | | 16-84000 | Equipment Maintenanc | ECONOMY LINUX HOSTING | 718.80 |
| | VISA | 16-84300 | Training & Membershi | MS-ISAC CONFERENCE | 957.80 |
| | | 16-84300 | Training & Membershi | INSURANCE - VEHICLE | 39.00 |
| | | 16-84300 | Training & Membershi | VEHICLE TRAINIING | 246.81 |
| | ARCHIVESOCIAL | 16-84000 | Equipment Maintenanc | ANNUAL LICENSE | 2,268.60 |
| | AT&T 831-001-0000 521 | 16-84700 | Telephone | MONTHLY CHARGES | 44.31 |
| | PEAK UP TIME | 16-86050 | Consulting Fees | SECURITY REVIEW | 1,680.00 |
| | OMAG | 16-80600 | Worker's Comp | WORKERS COMP 2ND QTR | 1,131.63 |
| | | | | TOTAL: | 11,920.79 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: Designated Funds-Pol

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Police Department | VISA | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 20.61 |
| | | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 75.93 |
| | | 06-83000 | Material & Supplies | FOOD FOR PICNIC | 221.00 |
| | VISA | 06-83300 | Animal Control Suppl | REFUND ON BED COVER W/EDMO | 2,301.32- |
| | | | | TOTAL: | 1,983.78- |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: Designated Funds-PW

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| INVALID DEPARTMENT | TECH-LOCK | 12-83000 | Material & Supplies | LOCKS | 77.84 |
| | | 12-83000 | Material & Supplies | TO CORRECT GLA | 77.84- |
| | | | | TOTAL: | 0.00 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | MISC VENDOR | SHIELDS, SUS | 00-34150 | Utility Refunds | 02-00361-08 | 162.48 |
| | | WASATCH REGI | 00-34150 | Utility Refunds | 02-00419-03 | 64.53 |
| | | LONGACRE, MI | 00-34150 | Utility Refunds | 02-00857-07 | 219.77 |
| | | | | | TOTAL: | 446.78 |
| Municipal Authority | TECH-LOCK | | 12-83000 | Materials & Supplies | LOCKS | 77.84 |
| | | | 12-84500 | Well Maintenance | LOCK REPAIR | 95.00 |
| | TRAVIS VOICE & DATA | | 12-84700 | Telephone | MONTHLY CHARGES | 25.69 |
| | VALVOLINE OIL CHANGE | | 12-84100 | Vehicle Maintenance | OIL CHANGE | 158.09 |
| | WAL-MART #9502 | | 12-83000 | Materials & Supplies | SUPPLIES | 118.94 |
| | WESTLAKE HARDWARE | | 12-83000 | Materials & Supplies | SUPPLIES | 32.66 |
| | | | 12-83000 | Materials & Supplies | MISC TOOL AND SUPPLIES | 67.56 |
| | | | 12-83000 | Materials & Supplies | SUPPLIES | 56.25 |
| | | | 12-84500 | Well Maintenance | WESTLAKE | 78.98 |
| | BRITTON WELDING & AUTO | | 12-83000 | Materials & Supplies | BRACKET WELD | 40.00 |
| | TPSI | | 12-84950 | Printing & Processin | UTILITY INVOICES AUGUST23 | 1,232.18 |
| | | | 12-84950 | Printing & Processin | UTILITY LATE NOTICES | 125.13 |
| | ACCURATE ENVIRONMENT | | 12-84550 | Water Quality Testin | WATER QUALITY TESTING | 2,325.00 |
| | | | 12-84550 | Water Quality Testin | WATER TESTING | 120.00 |
| | | | 12-84550 | Water Quality Testin | WATER TESTING | 120.00 |
| | VERIZON WIRELESS | | 12-84700 | Telephone | MONTHLY CHARGES | 782.55 |
| | | | 12-84700 | Telephone | MONTHLY CHARGES | 816.03 |
| | STOLZ TELECOM LLC | | 12-83000 | Materials & Supplies | EMERGENCY RADIOS | 958.70 |
| | NORTHERN SAFETY & INDUSTRIAL | | 12-83500 | Safety Supplies | SAFETY SUPPLIES | 56.00 |
| | US FLEET TRACKING | | 12-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 269.55 |
| | JOHN VANCE AUTO GROUP | | 12-84100 | Vehicle Maintenance | UNIT 17-22 | 1,046.00 |
| | CINTAS CORP. #064 | | 12-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | 780.33 |
| | CITY OF OKLAHOMA CITY | | 12-87700 | OKC Sewer Charges | MONTHLY CHARGES | 63,890.75 |
| | CORE & MAIN LP | | 12-83000 | Materials & Supplies | CORE AND MAIN | 678.53 |
| | | | 12-83000 | Materials & Supplies | RETURN 1 BALL CURB PJ | 456.15- |
| | PETTY CASH | | 12-83200 | Office Supplies | AUGUST 2023 RECEIPTS | 9.85 |
| | AT&T 287307218639 | | 12-84700 | Telephone | FIRST NET PUBLIC WORKS | 1,167.16 |
| | VISA | | 12-84300 | Training & Membershi | LICENSE RENEWAL BURNETT | 65.00 |
| | | | 12-84500 | Well Maintenance | ELECTRICAL SURPLUS INC | 237.00 |
| | CRAWFORD & ASSOCIATES PC | | 12-86400 | Auditing Fees | PROFESSIONAL SERVICES | 750.00 |
| | DAVID STOOPS ELECTRIC | | 12-84500 | Well Maintenance | ELECTRICAL SERVICES | 1,100.00 |
| | EMSCO SUPPLY CO INC | | 12-84800 | Utilities | ELECTRIC SUPPLIES | 128.02 |
| | GRAYBAR ELECTRIC INC | | 12-83000 | Materials & Supplies | WIRE | 226.87 |
| | | | 12-83000 | Materials & Supplies | WIRE | 520.81 |
| | | | 12-83000 | Materials & Supplies | WIRE | 169.26 |
| | | | 12-83000 | Materials & Supplies | GRAYBAR | 97.14 |
| | HOME DEPOT | | 12-83000 | Materials & Supplies | PW SUPPLIES | 165.39 |
| | | | 12-83000 | Materials & Supplies | FIELD SERVICES TOOLS | 19.97 |
| | | | 12-83000 | Materials & Supplies | FIELD SERVICES TOOLS | 10.97 |
| | | | 12-83000 | Materials & Supplies | FIELD SERVICES TOOLS | 199.00 |
| | | | 12-83000 | Materials & Supplies | FIELD SERVICES TOOLS | 115.00 |
| | | | 12-83000 | Materials & Supplies | FIELD SERVICES TOOLS | 379.00 |
| | | | 12-83000 | Materials & Supplies | PW WELLS | 152.17 |
| | | | 12-83000 | Materials & Supplies | SUPPLIES | 128.99 |
| | OCONNOR'S LAWN & GARDEN | | 12-84500 | Well Maintenance | 3LB DIAMOND LINE | 254.98 |
| | OG&E | | 12-84800 | Utilities | MONTHLY CHARGES | 357.16 |
| | | | 12-84800 | Utilities | MONTHLY CHARGES | 22.50 |
| | | | 12-84800 | Utilities | MONTHLY CHARGES | 248.37 |
| | | | 12-84800 | Utilities | MONTHLY CHARGES | 2,243.40 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 12-84800 | Utilities | MONTHLY CHARGES | 25,292.27 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 1,933.48 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 1,627.69 |
| | OK CONTRACTORS SUPPLY | 12-83000 | Materials & Supplies | MATERIAL AND SUPPLY | 210.00 |
| | | 12-83000 | Materials & Supplies | CONTRACTOR SUPPLY | 1,140.00 |
| | | 12-83000 | Materials & Supplies | MATERIAL & SUPPLIES | 710.00 |
| | | 12-83000 | Materials & Supplies | MATERIAL & SUPPLIES | 4.00 |
| | OMAG | 12-80600 | Workers Comp | WORKERS COMP 2ND QTR | 5,092.34 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 167.10 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 156.18 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 167.10 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 49.59 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 31.22 |
| | OREILLY AUTOMOTIVE STORES IN | 12-84100 | Vehicle Maintenance | UNIT 20-03 | 120.96 |
| | | 12-84100 | Vehicle Maintenance | OIL | 71.88 |
| | SMITH FARM & GARDEN | 12-83000 | Materials & Supplies | WATER | 25.08 |
| | | | | TOTAL: | 119,062.51 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund - CIP

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Fire Department | CASCO INDUSTRIES INC | 07-88200 | Capital Imp-Furnitur | MOBILE HOSE RACK | 2,220.00 |
| | HOME DEPOT | 07-88500 | Capital Imp-Equipmen | TOOLS | 597.05 |
| | | | | TOTAL: | 2,817.05 |
| Code Department | VISA | 14-88100 | Capital Outlay - Veh | STROBES | 2,794.22 |
| | | | | TOTAL: | 2,794.22 |
| Information Systems | DIGI SECURITY SYSTEMS, LLC | 16-88300 | Capital Imp-Computer | CAMERA SERVER CITY HALL | 21,051.92 |
| | | 16-88500 | Capital Imp-Equipmen | CAMERA PUBLIC WORKS | 2,297.67 |
| | VISA | 16-88300 | Capital Imp-Computer | POLICE MOBILE COMPUTERS | 3,943.84 |
| | | 16-88300 | Capital Imp-Computer | POLICE MOBILE COMPUTERS | 422.36 |
| | | | | TOTAL: | 27,715.79 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NHMA | BURGESS ENGINEERING & TESTIN | 12-88000 | Capital Outlay | FC-2101 TESTING | 462.00 |
| | W.L. MCNATT & COMPANY | 12-88000 | Capital Outlay | FC-2101 PW FACILITY | 82,977.70 |
| | | | | TOTAL: | 83,439.70 |

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

5.a.a

FUND: General Obligation B

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 2020 GO Bond | SMITH ROBERTS BALDISCHWILER | 90-99800 | Other Expenses Paid | SMITH ROBERTS BALDISCHWILE | 570.00- |
| | | 90-96550 | Public Works Facilit | PW Facility Phase III | 2,637.50 |
| | | 90-99800 | Other Expenses Paid | MISC GO BOND | 570.00 |
| | | 90-99800 | Other Expenses Paid | MISC GO BOND | 548.87 |
| | GRIDSHIFT SOLUTIONS | 90-98950 | Traffic Controls | GRIDSHIFT | 12,146.40 |
| | FRONTIER LOGGING CORP | 90-98550 | Water Projects | WELL MAINTENANCE | 24,985.00 |
| | | | | TOTAL: | 40,317.77 |
| 2021 GO Bond | SMITH ROBERTS BALDISCHWILER | 91-99800 | Other Expense paid f | SMITH ROBERTS BALDISCHWILE | 386.82- |
| | | 91-97550 | Paving (Streets) | PC-2105 7600 BLK DORSET | 4,425.00 |
| | | 91-99800 | Other Expense paid f | MISC GO BOND | 386.82 |
| | | 91-99800 | Other Expense paid f | MISC GO BOND | 407.95 |
| | | | | TOTAL: | 4,832.95 |
| 2022 GO Bond | SMITH ROBERTS BALDISCHWILER | 92-97550 | Paving Projects | PC-2201 HUNTINGTON | 9,137.50 |
| | | 92-97550 | Paving Projects | PC-2301 RANDEL PAVING | 18,302.40 |
| | SAC SERVICES INC | 92-97550 | Paving Projects | PC-2201 PAVING HUNTINGTON | 47,753.74 |
| | DIGI SECURITY SYSTEMS, LLC | 92-99450 | Technology | GATE ACCESS CONTROL | 3,977.82 |
| | VISA | 92-99450 | Technology | DUCT KIT | 208.39 |
| | | 92-99450 | Technology | BACKUP AIR CONDITION | 779.99 |
| | KRAPFF REYNOLDS CO | 92-98750 | Sanitary Sewer Proje | SANITARY SEWER MAINT | 4,995.00 |
| | RUDY CONSTRUCTION CO. | 92-97550 | Paving Projects | PC-2105 DORSET | 182,482.59 |
| | | | | TOTAL: | 267,637.43 |
| 2023 GO BOND | SMITH ROBERTS BALDISCHWILER | 93-97550 | Paving Projects | PC-2302 ENGINEERING | 5,064.84 |
| | BURGESS ENGINEERING & TESTIN | 93-97550 | Paving Projects | PC-2105 TESTING | 183.00 |
| | | 93-97550 | Paving Projects | PC-2105 TESTING | 150.00 |
| | BCI | 93-96550 | Public Works Facilit | BUILDING MAINTENANCE | 2,340.00 |
| | FENCE OKC, OKLAHOMA LUMBER A | 93-96550 | Public Works Facilit | PUBLIC WORKS | 9,590.00 |
| | | | | TOTAL: | 17,327.84 |

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

| | | |
|---|---|---|
| 01 | General Fund | 266,117.39 |
| 04 | Designated Funds-Police | 1,983.78CR |
| 05 | Designated Funds-PW | 0.00 |
| 06 | Municipal Authority | 119,509.29 |
| 07 | General Fund - CIP | 33,327.06 |
| 13 | Municipal Authority - CIP | 83,439.70 |
| 80 | General Obligation Bonds | 330,115.99 |
| | GRAND TOTAL: | 830,525.65 |

| | |
|---|---|
| 832,509.43 | Total Claims |
| (1,983.78) | Prior month refund |
| 830,525.65 | Report Total |

TOTAL PAGES: 14

Attachment: Claims List August 2023 (6778 : 5 Total Warrants & Claims)

SELECTION CRITERIA

---

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 8/01/2023 THRU 8/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

---

PAYROLL SELECTION

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

---

PRINT OPTIONS

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

---

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

---

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2023

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

RE: PAY ESTIMATE NO. 12 (FINAL)
Nichols Hills Project No. FC-2101
2020-2021 G.O. Bond Issue – Public Works Improvements, Phase III
Contractor: W.L. McNatt and Company

| | |
|---|---|
| Original Contract Amount: | $1,444,444.00 |
| Current Contract Amount: | $1,529,803.00 |
| Claims to Date Less Ret.: | $1,529,803.00 |
| Paid to Date: | $1,446,825.30 |
| Amount Remaining: | $82,977.70 |
| **Current Amount Due:** | **$82,977.70** |

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 12 (FINAL)** on the above referenced project in the amount of **$82,977.70.** 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:

(Acct. #13-12-88000) ................................................................. $82,977.70

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116006A
Enclosure

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

Attachment: Pay Claim 12 (Package) (6779 : 6 Pay Estimate No. 11 FC-2101 WL McNatt FINAL)

# PROGRESSIVE ESTIMATE NO. 12 (FINAL)

Nichols Hills Public Works Improvements (Phase III)

*W.L. McNatt and Company*
*2000 East Britton Road*
*Oklahoma City, OK 73131*

From: 6/30/2023
Notice to Proceed: 5/31/2022
Project Duration: 390 Calendar Days
Days Used: 390
Days Remain'g: 0

FC-2101

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Permits | LS | 1.00 | 0.00 | 1.00 | 1.00 | 160.00 | $160.00 | 10 |
| 2 | Purchase Plans & Specs | LS | 1.00 | 0.00 | 1.00 | 1.00 | 1,162.00 | $1,162.00 | 10 |
| 3 | Insurance/Bonds | LS | 1.00 | 0.00 | 1.00 | 1.00 | 16,481.00 | $16,481.00 | 10 |
| 4 | General Conditions | LS | 1.00 | 0.00 | 1.00 | 1.00 | 74,975.00 | $74,975.00 | 10 |
| 5 | Mobilization | LS | 1.00 | 0.00 | 1.00 | 1.00 | 6,419.00 | $6,419.00 | 10 |
| 6 | Site Demolition | LS | 1.00 | 0.00 | 1.00 | 1.00 | 21,393.00 | $21,393.00 | 10 |
| 7 | Surveying | LS | 1.00 | 0.00 | 1.00 | 1.00 | 3,851.00 | $3,851.00 | 10 |
| 8 | Site Grading | LS | 1.00 | 0.00 | 1.00 | 1.00 | 61,671.00 | $61,671.00 | 10 |
| 9 | Soil Treatment | LS | 1.00 | 0.00 | 1.00 | 1.00 | 642.00 | $642.00 | 10 |
| 10 | Paving | LS | 1.00 | 0.00 | 1.00 | 1.00 | 99,862.00 | $99,862.00 | 10 |
| 11 | Parking Lot Striping | LS | 1.00 | 0.00 | 1.00 | 1.00 | 2,674.00 | $2,674.00 | 10 |
| 12 | Misc. Sitework | LS | 1.00 | 0.00 | 1.00 | 1.00 | 1,232.00 | $1,232.00 | 10 |
| 13 | Building Concrete | LS | 1.00 | 0.00 | 1.00 | 1.00 | 180,147.00 | $180,147.00 | 10 |
| 14 | Masonry | LS | 1.00 | 0.00 | 1.00 | 1.00 | 117,138.00 | $117,138.00 | 10 |
| 15 | Structural Steel | LS | 1.00 | 0.00 | 1.00 | 1.00 | 72,476.00 | $72,476.00 | 10 |
| 16 | Pre-Engineered Metal Building | LS | 1.00 | 0.00 | 1.00 | 1.00 | 139,175.00 | $139,175.00 | 10 |
| 17 | Steel Erection | LS | 1.00 | 0.00 | 1.00 | 1.00 | 75,739.00 | $75,739.00 | 10 |
| 18 | Steel Bollards | LS | 1.00 | 0.00 | 1.00 | 1.00 | 4,493.00 | $4,493.00 | 10 |
| 19 | Metal Stud Bracing | LS | 1.00 | 0.00 | 1.00 | 1.00 | 1,899.00 | $1,899.00 | 10 |
| 20 | Wood Blocking | LS | 1.00 | 0.00 | 1.00 | 1.00 | 5,044.00 | $5,044.00 | 10 |
| 21 | Roof Ladder | LS | 1.00 | 0.00 | 1.00 | 1.00 | 321.00 | $321.00 | 10 |
| 22 | TPO Roofing | LS | 1.00 | 0.00 | 1.00 | 1.00 | 34,157.00 | $34,157.00 | 10 |
| 23 | Sheet Applied Waterproofing | LS | 1.00 | 0.00 | 1.00 | 1.00 | 9,628.00 | $9,628.00 | 10 |
| 24 | Doors/Frames/Hardware | LS | 1.00 | 0.00 | 1.00 | 1.00 | 24,590.00 | $24,590.00 | 10 |
| 25 | Install Doors/Frames/Hardware | LS | 1.00 | 0.00 | 1.00 | 1.00 | 1,808.00 | $1,808.00 | 10 |
| 26 | Overhead Doors | LS | 1.00 | 0.00 | 1.00 | 1.00 | 60,976.00 | $60,976.00 | 10 |
| 27 | Painting | LS | 1.00 | 0.00 | 1.00 | 1.00 | 22,642.00 | $22,642.00 | 10 |
| 28 | Impact Fees | LS | 1.00 | 0.00 | 1.00 | 1.00 | 4,279.00 | $4,279.00 | 10 |
| 29 | Plumbing | LS | 1.00 | 0.00 | 1.00 | 1.00 | 95,739.00 | $95,739.00 | 10 |
| 30 | HVAC | LS | 1.00 | 0.00 | 1.00 | 1.00 | 87,244.00 | $87,244.00 | 10 |
| 31 | Site Utilities | LS | 1.00 | 0.00 | 1.00 | 1.00 | 91,266.00 | $91,266.00 | 10 |
| 32 | Electrical | LS | 1.00 | 0.04 | 0.96 | 1.00 | 125,161.00 | $125,161.00 | 10 |
| **Change Order No. 1** | | | | | | | | | |
| CO 1.1 | Add Canopies C & E | LS | 1.00 | 0.00 | 1.00 | 1.00 | 76,341.00 | $76,341.00 | 10 |
| **Change Order No. 2** | | | | | | | | | |
| CO 2.1 | Additional Paving to Shift Canopies | LS | 1.00 | 0.00 | 1.00 | 1.00 | 6,720.00 | $6,720.00 | 10 |
| **Change Order No. 3** | | | | | | | | | |
| CO 3.1 | Additional Compresser Equipment | LS | 1.00 | 1.00 | 0.00 | 1.00 | 2,298.00 | $2,298.00 | 10 |

| | |
|---|---|
| ORIGINAL CONTRACT AMOUNT: | $1,444,444.00 |
| CHANGES TO DATE: | |
| **Amendment No. 1** | **$0.00** |
| *Change Order No. 1* | ***$76,341.00*** |
| *Change Order No. 2* | ***$6,720.00*** |
| *Change Order No. 3* | ***$2,298.00*** |
| CURRENT CONTRACT AMOUNT: | $1,529,803.00 |

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $1.529.803.00 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $1.529.803.00 |
| LESS 5% RETAINAGE: | $0.00 |
| DIFFERENCE: | $1.529.803.00 |
| SUBTOTAL: | $1.529.803.00 |
| LESS PREVIOUS PAYMENTS: | $1.446.825.30 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $82,977.70 |

AFFIDAVIT OF CLAIMANT:

____________________, 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.

**W.L. McNatt and Company**
Project Manager

Subscribed and sworn to before me Aug 16, 20 23

Notary Public, Clerk or Judge

My Commission Expires:

JIMMY BRADFORD
NOTARY
# 10009054
EXP. 10/29/26
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $82,977.70 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ____ day of ____ 20 ____

CITY OF NICHOLS HILLS

Attachment: Pay Claim 12 (Package) (6779 : 6 Pay Estimate No. 11 FC-2101 WL McNatt FINAL)

# 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: June 27, 2023

JCC Job # 91121

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

ATTN: Cory Hughes
Jason Robison
Robin Gardner

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

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

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

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

| QTY | DATE | REV. NO. | DESCRIPTION | ACTION |
|---|---|---|---|---|
| 1 | 06/27/23 | | Pay Application Nos. 20 / NHFS Addition & Renovation | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

**REMARKS:**

**Copy to:**

Attachment: Pay App 20 - Nichols Hills Fire Station Addition & Renovation-Final-signed (6785 : 6 Pay Estimate No. 20 Jenco Construction Fire

# Application For Payment



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

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

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

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

**Contract For:**

| Application Date | Period To | Contract Date |
|---|---|---|
| 06/27/2023 | 06/27/2023 | 07/13/2021 |
| **Application Number** | **Invoice Number** | **Project Number** |
| 20 | Draw-020 | FSB2020-218-0 |

Distribution: ☒ Owner ☐ ☒ Architect ☐ ☐ Contractor

## Contractor's Application for Payment

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

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

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

## Contractor's Certification

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

*(Authorized Signature)* Date: 6/27/23
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 27th day of JUNE, 2023.

Notary Public: Sarah Short
My Commission expires: 8/27/2023 # 08008917

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

## 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:** $ 5,000.00

*(Architect's Signature)* Date: 8/28/2023

Attachment: Pay App 20 - Nichols Hills Fire Station Addition & Renovation-Final-signed (6785 : 6 Pay

# Application for Payment - Continuation Sheet



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

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

**Project:** (91121) Nichols Hills Fire Station Addition & Renovation
Application Number: 20
Application Date: 06/27/23
Period To: 06/27/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

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

Attachment: Pay App 20 - Nichols Hills Fire Station Addition & Renovation-Final-signed (6785 : 6 Pay

# Application for Payment - Continuation Sheet



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

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

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

Application Number: 20
Application Date: 06/27/23
Period To: 06/27/23
Contract Date: 07/13/21
Project Number: FSB2020-218-0

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



Attachment: Pay App 20 - Nichols Hills Fire Station Addition & Renovation-Final-signed (6785 : 6 Pay

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2023

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

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2105
2021 G.O. Bond Issue Paving Improvements
7600 Block of Dorset Drive
Contractor: Rudy Construction Co.

| | |
|---|---|
| Original Contract Amount: | $689,200.00 |
| Current Contract Amount: | $749,680.00 |
| Claims to Date Less Ret.: | $334,146.00 |
| Paid to Date: | $151,663.41 |
| Amount Remaining: | $598,016.59 |
| **Current Amount Due:** | **$182,482.59** |

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$182,482.59.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2022 G.O. Bond Issue Paving Account
(Acct. #80-92-97550) .............................................................. $182,482.59

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116002F
Enclosure

Attachment: PC-2105 Pay Claim 02 (Package) (6786 : 6 Pay Est No. 2 PC-2105 Rudy Construction)

# PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2021 G.O. Bond Issue Paving Improvements
7600 Block of Dorset Drive

PC-2105

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

From: 6/30/2023 To: 7/30/2023
Notice to Proceed: 6/5/2023
Project Duration: 150 Calendar Days
Days Used: 47
Days Remain'g: 103

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AGGREGATE BASE (TYPE A) W/EXCAVATION (8") | CY | 740.000 | 322.89 | 204.95 | 527.84 | $125.00 | $65,980.00 | 71.33 |
| 2 | AGGREGATE BASE (TYPE A) W/EXCAVATION (6") | CY | 353.000 | 15.04 | 0.00 | 15.04 | $120.00 | $1,804.80 | 4.26 |
| 3 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | SY | 3,313.000 | 689.17 | 868.94 | 1,558.11 | $70.00 | $109,067.70 | 47.03 |
| 4 | INTEGRAL CURB (6" BARRIER) | LF | 2,026.000 | 513.28 | 468.15 | 981.43 | $12.00 | $11,777.16 | 48.44 |
| 5 | CAST IRON CURB HOOD (R-3262)(SP) | EA | 2.000 | 1.00 | 2.00 | 3.00 | $500.00 | $1,500.00 | 150.00 |
| 6 | DESIGN 2-0 INLET COMPLETE IN PLACE | EA | 1.000 | 1.00 | 0.00 | 1.00 | $7,500.00 | $7,500.00 | 100.00 |
| 7 | WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE) | EA | 1.000 | 0.00 | 0.00 | 0.00 | $10,750.00 | $0.00 | 0.00 |
| 8 | WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE) | EA | 1.000 | 0.00 | 0.00 | 0.00 | $19,100.00 | $0.00 | 0.00 |
| 9 | WATER SERVICE LINE LONG (2") | EA | 8.000 | 0.00 | 2.00 | 2.00 | $4,800.00 | $9,600.00 | 25.00 |
| 10 | REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC) | LF | 1,040.000 | 160.00 | 105.00 | 265.00 | $15.00 | $3,975.00 | 25.48 |
| 11 | REMOVE & RESET LAWN IRRIGATION HEAD | EA | 60.000 | 20.00 | 11.00 | 31.00 | $70.00 | $2,170.00 | 51.67 |
| 12 | COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD) | LS | 1.000 | 0.20 | 0.20 | 0.40 | $1,000.00 | $400.00 | 40.00 |
| 13 | CONSTRUCTION STAKING | LS | 1.000 | 0.20 | 0.20 | 0.40 | $20,000.00 | $8,000.00 | 40.00 |
| 14 | CONSTRUCTION SIGNING AND TRAFFIC CONTROL | LS | 1.143 | 0.20 | 0.20 | 0.40 | $35,000.00 | $14,000.00 | 35.00 |
| 15 | MOBILIZATION | LS | 1.044 | 0.20 | 0.20 | 0.40 | $34,000.00 | $13,600.00 | 38.31 |
| 16 | RELOCATE WATER METER | EA | 3.000 | 0.00 | 0.00 | 0.00 | $930.00 | $0.00 | 0.00 |
| 17 | REMOVE SIDEWALK | SY | 7.000 | 0.00 | 3.00 | 3.00 | $20.00 | $60.00 | 42.86 |
| 18 | STREET PAVEMENT REMOVAL | SY | 3,633.000 | 807.25 | 1,607.28 | 2,414.53 | $12.00 | $28,974.36 | 66.46 |
| 19 | REMOVE DRIVEWAY | SY | 88.000 | 9.20 | 27.55 | 36.75 | $15.00 | $551.25 | 41.76 |
| 20 | ADJUST EXISTING STRUCTURE (MANHOLE) | EA | 1.000 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | 0.00 |
| 21 | SEPERATOR FABRIC FOR BASES (SP) | SY | 3,403.000 | 1,208.41 | 917.71 | 2,126.12 | $3.00 | $6,378.36 | 62.48 |
| 22 | GEOGRID FOR BASES | SY | 300.000 | 0.00 | 0.00 | 0.00 | $7.50 | $0.00 | 0.00 |
| 23 | SIDEWALK (VARIABLE WIDTH) | SY | 7.000 | 0.00 | 0.00 | 0.00 | $75.00 | $0.00 | 0.00 |
| 24 | 6" P.C. CONCRETE DRIVEWAY (HES) | SY | 88.000 | 9.20 | 27.55 | 36.75 | $92.00 | $3,381.00 | 41.76 |
| 25 | 6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 1,755.000 | 454.00 | 520.00 | 974.00 | $22.00 | $21,428.00 | 55.50 |
| 26 | 6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 56.000 | 41.00 | 0.00 | 41.00 | $15.00 | $615.00 | 73.21 |
| 27 | SOLID SLAB SODDING | LS | 1.058 | 0.00 | 0.00 | 0.00 | $13,872.00 | $0.00 | 0.00 |
| 28 | TREE REMOVAL | EA | 1.000 | 1.00 | 0.00 | 1.00 | $1,100.00 | $1,100.00 | 100.00 |
| 29 | SEDIMENT AND EROSION CONTROL SILT FENCE | LF | 150.000 | 0.00 | 0.00 | 0.00 | $4.00 | $0.00 | 0.00 |
| 30 | ROCK BAG INLET BARRIER | LF | 45.000 | 12.00 | 15.00 | 27.00 | $10.00 | $270.00 | 60.00 |
| Change Order 1 | | | | | | | | | |
| CO1.1 | 6" P.C.C (Special Mix) | SY | 330.00 | 330.00 | 0.00 | 330.00 | $120.00 | $39,600.00 | 100.00 |

| | |
|---|---|
| ORIGINAL CONTRACT AMOUNT: | $689,200.00 |
| CHANGES TO DATE: | |
| **Amendment No. 1** | **$20,880.00** |
| *Change Order No. 1* | *$39,600.00* |
| CURRENT CONTRACT AMOUNT: | $749,680.00 |

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $351,732.63 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $351,732.63 |
| LESS 5% RETAINAGE: | $17,586.63 |
| DIFFERENCE: | $334,146.00 |
| SUBTOTAL: | $334,146.00 |
| LESS PREVIOUS PAYMENTS: | $151,663.41 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $182,482.59 |

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.

**Rudy Construction Company**
Project Manager

Subscribed and sworn to before me Aug 14th, 20 23.

Notary Public, Clerk or Judge

My Commission Expires: 06/23/2027

ANGELICA ESPINOSA
NOTARY
# 23008471
EXP. 06/23/27
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $182,482.59 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this __________ day of ____________________ 20_____.

CITY OF NICHOLS HILLS

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 31, 2023

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2201
2022-2023 G.O. Bond Issue Paving Improvements
1700 & 1800 Blocks of Huntington Avenue
Contractor: SAC Services Inc.

| | |
|---|---|
| Original Contract Amount: | $1,050,215.60 |
| Current Contract Amount: | $1,050,215.60 |
| Claims to Date Less Ret.: | $47,753.74 |
| Paid to Date: | $0.00 |
| Amount Remaining: | $1,050,215.60 |
| **Current Amount Due:** | **$47,753.74** |

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$47,753.74.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2022 G.O. Bond Issue Paving Account
(Acct. #80-92-97550) ................................................................ $47,753.74

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116002G
Enclosure

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

Attachment: Pay Claim 01 (Package) (6787 : 6 Pay Est No. 1 PC-2201 SAC Services, Inc.)

# PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2022-2023 G.O. Bond Issue Paving Improvements
1700 & 1800 Blocks of Huntington Avenue

PC-2201

*SAC Services Inc.*
*3600 S. Ross Avenue*
*Oklahoma City, OK 73119*

From: 7/24/2023 To

Notice to Proceed: 7/24/2023
Project Duration: 180 Calendar Days
Days Used: 8
Days Remain'g: 172

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AGGREGATE BASE (TYPE A) W/EXCAVATION (8") | CY | 1,401.00 | 120.18 | 0.00 | 120.18 | $97.60 | $11,729.57 | 8.5 |
| 2 | AGGREGATE BASE (TYPE A) W/EXCAVATION (6") | CY | 300.00 | 15.89 | 0.00 | 15.89 | $92.00 | $1,461.88 | 5.3 |
| 3 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | SY | 5,896.00 | 0.00 | 0.00 | 0.00 | $65.00 | $0.00 | 0.0 |
| 4 | INTEGRAL CURB (6" BARRIER) | LF | 3,479.00 | 0.00 | 0.00 | 0.00 | $8.00 | $0.00 | 0.0 |
| 5 | CAST IRON CURB HOOD (R-3262)(SP) | EA | 5.00 | 0.00 | 0.00 | 0.00 | $450.00 | $0.00 | 0.0 |
| 6 | WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE) | EA | 1.00 | 0.00 | 0.00 | 0.00 | $19,500.00 | $0.00 | 0.0 |
| 7 | WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE) | EA | 1.00 | 0.00 | 0.00 | 0.00 | $30,600.00 | $0.00 | 0.0 |
| 8 | WATER SERVICE LINE LONG (2") | EA | 7.00 | 0.00 | 0.00 | 0.00 | $13,000.00 | $0.00 | 0.0 |
| 9 | REMOVE AND RESET SIGN | EA | 1.00 | 0.00 | 0.00 | 0.00 | $400.00 | $0.00 | 0.0 |
| 10 | REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC) | LF | 1,560.00 | 0.00 | 0.00 | 0.00 | $3.50 | $0.00 | 0.0 |
| 11 | REMOVE & RESET LAWN IRRIGATION HEAD | EA | 156.00 | 0.00 | 0.00 | 0.00 | $45.00 | $0.00 | 0.0 |
| 12 | COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD) | LS | 1.00 | 0.50 | 0.00 | 0.50 | $2,500.00 | $1,250.00 | 50.0 |
| 13 | CONSTRUCTION STAKING | LS | 1.00 | 0.15 | 0.00 | 0.15 | $15,950.00 | $2,392.50 | 15.0 |
| 14 | CONSTRUCTION SIGNING AND TRAFFIC CONTROL | LS | 1.00 | 0.15 | 0.00 | 0.15 | $8,500.00 | $1,275.00 | 15.0 |
| 15 | MOBILIZATION | LS | 1.00 | 0.50 | 0.00 | 0.50 | $36,500.00 | $18,250.00 | 50.0 |
| 16 | RELOCATE WATER METER | EA | 16.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | 0.0 |
| 17 | RELOCATE SPRINKLER CONTROL VAVLE & BOX | EA | 1.00 | 0.00 | 0.00 | 0.00 | $4,390.00 | $0.00 | 0.0 |
| 18 | REMOVE SIDEWALK | SY | 16.00 | 0.00 | 0.00 | 0.00 | $25.00 | $0.00 | 0.0 |
| 19 | STREET PAVEMENT REMOVAL | SY | 5,661.00 | 489.71 | 0.00 | 489.71 | $14.00 | $6,855.94 | 8.6 |
| 20 | REMOVE DRIVEWAY | SY | 357.00 | 19.50 | 0.00 | 19.50 | $14.00 | $273.00 | 5.4 |
| 21 | SEPERATOR FABRIC FOR BASES (SP) | SY | 6,302.00 | 527.07 | 0.00 | 527.07 | $3.00 | $1,581.21 | 8.3 |
| 22 | GEOGRID FOR BASES | SY | 100.00 | 0.00 | 0.00 | 0.00 | $13.00 | $0.00 | 0.0 |
| 23 | SIDEWALK (VARIABLE WIDTH) | SY | 13.00 | 0.00 | 0.00 | 0.00 | $85.00 | $0.00 | 0.0 |
| 24 | 6" P.C. CONCRETE DRIVEWAY (HES) | SY | 304.00 | 0.00 | 0.00 | 0.00 | $85.00 | $0.00 | 0.0 |
| 25 | 6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 3,497.00 | 226.00 | 0.00 | 226.00 | $23.00 | $5,198.00 | 6.4 |
| 26 | 6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 127.00 | 0.00 | 0.00 | 0.00 | $26.00 | $0.00 | 0.0 |
| 27 | SOLID SLAB SODDING | LS | 1.00 | 0.00 | 0.00 | 0.00 | $8,500.00 | $0.00 | 0.0 |
| 28 | TREE REMOVAL | EA | 1.00 | 0.00 | 0.00 | 0.00 | $2,500.00 | $0.00 | 0.0 |
| 29 | SEDIMENT AND EROSION CONTROL SILT FENCE | LF | 3,000.00 | 0.00 | 0.00 | 0.00 | $1.90 | $0.00 | 0.0 |
| 30 | CURB INLET SEDIMENT FILTER | EA | 6.00 | 0.00 | 0.00 | 0.00 | $150.00 | $0.00 | 0.0 |
| 31 | ROCK BAG INLET BARRIER | LF | 64.00 | 0.00 | 0.00 | 0.00 | $25.00 | $0.00 | 0.0 |

ORIGINAL CONTRACT AMOUNT: $1,050,215.60

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

CURRENT CONTRACT AMOUNT: $1,050,215.60

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $50,267.10 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $50,267.10 |
| LESS 5% RETAINAGE: | $2,513.35 |
| DIFFERENCE: | $47,753.74 |
| SUBTOTAL: | $47,753.74 |
| LESS PREVIOUS PAYMENTS: | $0.00 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $47,753.74 |

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Arturo Martinez, 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.

SAC Services Inc.
Project Manager

Subscribed and sworn to before me August 15, 20 23.

Notary Public, Clerk or Judge

My Commission Expires: 6/30/2025

PATY MARTINEZ
NOTARY
# 090054224
EXP. 06/30/25
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $47,753.74 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this ______ day of ____________ 20____.

CITY OF NICHOLS HILLS

RESOLUTION

(No. 1512)

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

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

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

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

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

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

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

**ADOPTED AND APPROVED** by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of September, 2023.

______________________________
Mayor

(SEAL)
ATTEST:

______________________________
City Clerk

Approved as to form:

______________________________
City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (6780 : 7 Disposal & Destruction of original documents)

# INTEROFFICE MEMORANDUM

**TO:** SHANE PATE, CITY MANAGER

**FROM:** STEVEN COX, POLICE CHIEF

**SUBJECT:** PURCHASE REQUEST

**DATE:** 09/05/2023

**CC:** AMANDA COPELAND, FINANCE DIRECTOR

---

The police department is requesting permission to purchase 17 rifle suppressors. These suppressors will be issued to officers for use on patrol rifles. Total price will not exceed $7,581.15.

7.b.b

# Cold Hand Arms, LLC

# Bid

615 W. Wilshire Suite 1400
Oklahoma City, OK 73116
Phone: 405-418-GUNS (4867)
Fax: 405-418-4874

DATE: August 3, 2023
INVOICE #
FOR: *Silencers*

**Bill To:**
Nichols Hills Police Department

**Ship To:**

FFL#

| DESCRIPTION | QTY | COST | AMOUNT |
|---|---|---|---|
| Silencerco Velos | 17 | $799.97 | $13,599.41 |
| Silencerco Saker 556 | 17 | $649.95 | $11,049.15 |
| Dead Air Sandman-S | 17 | $649.95 | $11,049.15 |
| Dead Air Sierra 5- Kemo | 17 | $604.95 | $10,284.15 |
| Dead Air Sierra 5 – Xeno | 17 | $445.95 | $7,581.15 |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | | $- |
| | | Subtotal | $53,563.01 |
| | | **Shipping & Fees** | $50.00 |
| | | TOTAL | $53,613.01 |

Make all checks payable to: Cold Hand Arms, **LLC**
If you have any questions concerning this invoice please contact me at steve@coldhandarms.com

**THANK YOU FOR YOUR BUSINESS!**

**Attachment: police quote (6790 : 7b Police Department CIP Request)**

COPS Gun Shop/Nonsuch
416 Hudiburg Circle
Ste B
Oklahoma City, OK 73108 US
austin@copsgunshop.net

# Estimate

**ADDRESS**
Chief Steve Cox

**ESTIMATE #** 1099
**DATE** 07/19/2023

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| **AB Suppressor A-10 Warthog 5.56, Flush Mount, 10.6 oz, 5.5"** | AB Suppressor A-10 Warthog 5.56, Flush Mount, 10.6 oz, 5.5" | 17 | 455.00 | 7,735.00 |

| | |
|---|---|
| SUBTOTAL | 7,735.00 |
| TAX | 0.00 |
| TOTAL | **$7,735.00** |

Accepted By

Accepted Date

# CITY OF NICHOLS HILLS

Neil A. Gray
*Information Systems Manager*

| | |
|---|---|
| TO: | Shane Pate, City Manager |
| FROM: | Neil Gray |
| SUBJECT: | Request to Purchase Replacement Wireless Network – Public Works<br><br>2023-2024 CIP Funds |
| DATE: | August 22, 2024 |

I am requesting permission to purchase replace wireless network equipment at Public Works. The wireless equipment is several years old and has been EOF (end of life) by the manufacturer. This means that the manufacturer will no longer supply parts or support the equipment. We have received a replacement quote from a local vender, and the cost to replace the wireless will not exceed $5,000. The item is listed in the 2023-2024 CIP Budget..

Attachment: Wireless System (6788 : 7 IT CIP Request - Wireless System)

# CITY OF NICHOLS HILLS

Neil A. Gray
*Information Systems Manager*

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase iPad Tablet for Public Works
2023-2023 CIP Funds
DATE: August 25, 2023

I am requesting permission to purchase an iPad for the Public Works Department. This will be used by Public Works employees to assist them in their everyday activities. These devices are vital for performing some of the duties required by the employees. The cost of the iPad's average about $1,000 but the total cost to purchase the equipment will not exceed $2,000 and is listed in the 2023-2024 CIP Budget.

Attachment: Purchase iPad Tablet Public Work CIP 2023-2024 (6789 : 7 IT CIP Request - ipad PW)

# Memo

Date: September 6, 2023

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2023-2024 CIP Purchase

---

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

- (1) Stream light Portable Scene Light not to exceed $610.00
- (1) Tempest 20” Vent master Chainsaw w/depth gauge not to exceed $3,050.00
- (1) Amkus K9 cut-saw kit w/battery not to exceed $1,500.00
- (2) 22”x22” Rescue air bags not to exceed $2,500.00
- (2) 24”x24” Rescue air bags not to exceed $3,000.00
- (2) SAVA 30’ Air-line Hose Red not to exceed $290.00
- (1) SAVA 30’ Air-line Hose Yellow not to exceed $145.00
- (1) SAVA 30’ Air-line Hose Blue not to exceed $145.00
- (1) SAVA Air-line Pressure Reducer not to exceed $470.00
- (4) SAVA Shut-off Valve not to exceed $570.00
- (1) Dual Controller not to exceed $1,500.00

These items were discussed and approved in the 2023-2024 budget.

RESOLUTION

(No. 1513)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of September, 2023.

____________________________
Mayor

(SEAL)
ATTEST:

____________________________
City Clerk

Approved as to form:

____________________________
City Attorney



Attachment: 7c Gen Fund NH-Surplus Personal Property Reso.-11.14.18 3.1 (6804 : 7 NH Surplus Property Declaration - resolution)

# Exhibit A

## Memo

Date: 9/6/2023

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: Surplus Item

---

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

- (1) Metal four shelf storage rack.

| Date of Citation | Citation Number | Offense | Date of Death | Amount |
|---|---|---|---|---|
| | | | | |
| 9/30/2009 | 166442 | Driving While Revoked | 2/27/2022 | $305.00 |
| 9/18/2017 | 192277 | Driving While Suspended | 3/9/2022 | $325.00 |
| 9/18/2017 | 192278 | No Security Verification | 3/9/2022 | $325.00 |
| 9/18/2017 | 192279 | Expired License Plate | 3/9/2022 | $125.00 |
| 9/18/2017 | 192280 | Possession of Marijuana | 3/9/2022 | $331.25 |
| 9/18/2017 | 192281 | Possession of Drug Paraphernalia | 03/092022 | $331.25 |
| 10/4/2017 | 192325 | Failure to Appear | 3/9/2022 | $312.50 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | $2,055.00 |

Attachment: Court Receivable Write Offs Sept 2023  (6807 : 7b  Court Receivables - "write-off  of receivables" Deceased)

## City of Nichols Hills

# HAZARDOUS HOUSEHOLD WASTE & RECYCLING EVENT

Saturday, **September 23, 2023**
**9AM - Noon**
at former location of
First Christian Science Church
**Corner of Avondale Drive & Sherwood Lane**

paint
automobile batteries
motor oil
antifreeze
household cleaners
household chemicals
hazardous household products
pesticides
flammables
corrosives
cardboard & paperboard
glass containers / no lids
plastics #1, #2, #5
metal cans
electronics (computers, monitors, printers, scanners, power supplies, battery backups, cables, toner/ink, cartridges, hard drives, CD's, speakers, VCRs, DVD players, stereo equipment, TVs, game consoles, digital cameras, audio/video equipment, networking equipment, tape drives, test equipment, fax machines, keyboards, voice/tape recorders, radios, calculators, earbuds / headphones / iPods, cell phones & phone accessories)

**PAPER SHREDDING AVAILABLE**

infectious & medical waste
biological & radioactive material
compressed gas cylinders
bedding of any kind
furniture
ammunition
fire extinguishers
smoke detectors
explosives
food
styrofoam
plastic bags
CFL Bulbs
trees
home appliances
tires
medications

*Medications can be dropped off at the Nichols Hills City Hall in the bin located inside*

**Open to residents with proof of residency.**
(driver's license, water bill, etc.)

**Large quantities from businesses, farms, or commercial operations will not be accepted.**

For more information call: City of Nichols Hills Public Works Dept.
405-843-5222

FLOWCODE
PRIVACY.FLOWCODE.COM

**Sponsored by:**

**City of Nichols Hills and Nichols Hills Environment, Health, & Sustainability Commission**

# MOBILE COLLECTION EVENT AGREEMENT

This Mobile Collection Event Agreement is made and entered into as of the _______ day of __________________, 20____ by and between the Midwest City Municipal Authority, a public trust (the "Authority"), and the City of Nichols Hills, Oklahoma, a local government ("Host City").

Whereas, the Authority is a public trust in the state of Oklahoma; and

Whereas, Host City has entered into a current and valid Agreement for Household Hazardous Waste Disposal with the Authority for disposal of household hazardous waste; and

Whereas, the Authority owns and operates a fully licensed and accredited household hazardous waste mobile collection unit (the "MCU"); and

Whereas, Host City would like to utilize the MCU for a household hazardous waste collection event in Host City on <u>September 24th</u>, 20<u>22</u>, under the terms and conditions contained in this agreement;

NOW, THEREFORE, the parties, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

1. <u>Mobile Collection Event</u>.

   A. This agreement shall govern the terms and conditions under which the Authority shall make its MCU available to Host City for a household hazardous waste mobile collection event on <u>September 25th</u>, 20<u>23</u>, from 09:00 a.m. to <u>12:00</u> p.m. at _______________________, ______________, Oklahoma. No more than **<u>75</u>** households, as selected by the Host City, shall be entitled to participate in Host City's household hazardous waste mobile collection event subject to the terms and conditions of this agreement.

   B. Host City must provide to the Authority a sufficiently detailed map and description of the site at which the MCU will be located for Host City's household hazardous waste mobile collection event for the Authority's staff to be able to determine the sufficiency of the site and of the streets or roads accessing the site.

   C. The Authority will provide adequately trained and licensed staff to operate the MCU, and to handle and transport any household hazardous waste collected during the event. Host City shall provide at least **<u>three</u>** volunteers to work with and at the direction of the Authority's staff throughout the event.

2. <u>No Separate Legal Entity</u>. No separate legal entity or organizations shall be deemed created by virtue of this agreement.

Attachment: 2023 Mobile Collection Event agreement Nichols Hills (6782 : Hazard Waste Event)

3. Host City Requirements.

A. During Host City's household hazardous waste mobile collection event, Host City must provide a solid waste dumpster capable of holding Class 2 wastes to be recycled or disposed of by Host City.

B. During Host City's household hazardous waste mobile collection event, Host City shall provide adequate signs, traffic control, barricades, banner tape, and on-site law enforcement officers based on the size and complexity of the event.

C. During Host City's household hazardous waste mobile collection event, Host City must provide durable plastic tarps to cover the ground in the area of the MCU where the household hazardous waste will be removed from vehicles and collected.

D. During Host City's household hazardous waste mobile collection event, Host City must provide appropriate fire extinguishers, an operational cellular telephone and at least one operational two-way radio programmed to contact the local emergency personnel in case of emergency.

E. Within 30 days of receiving a bill from the Authority, Host City must pay to the Authority a flat fee of $3,000 or $110 per household from which waste was collected during Host City's household hazardous waste mobile collection event, whichever amount is greater.

F. Host City must comply with all of the provisions of the Authority's operational plan and its policies and procedures, a copy of which documents will be provided to Host City no later than when this agreement is signed by Host City.

4. Purpose. The purpose of this agreement is to provide the terms and conditions under which Host City will be allowed to use the Authority's MCU for a household hazardous waste mobile collection event.

5. Restrictions/Termination. Wastes from commercial, institutional and industrial sources will not be accepted at Host City's household hazardous waste mobile collection event. This agreement may be terminated by either party for any reason or for no reason upon thirty (30) days written notice to the other party.

6. Severable Liability.

A. This agreement shall not be construed as creating any agency or third party beneficiary agreements in any form or manner whatsoever.

Attachment: 2023 Mobile Collection Event agreement Nichols Hills (6782 : Hazard Waste Event)

B. Both parties to this agreement shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 Oklahoma Statutes, §§ 151-172, inclusive, as may be amended from time to time. All parties shall further be exclusively responsible for their own acts and/or the acts of their employees for any alleged violations of rights under the United States Constitution as required by law. Therefore, no party shall be liable for the acts or omissions of the other party.

7. Insurance. The Authority shall maintain a minimum of $1,000,000 in liability insurance.

8. Notices. All notices required under this agreement shall be in writing and shall be mailed by certified mail, return receipt requested, to Host City and to the Authority at the following addresses:

If to Host City: City Clerk
________________________
________________________
________________________
________________________

If to the Authority: Secretary
Midwest City Municipal Authority
100 N. Midwest Blvd.
Midwest City, Oklahoma 73110

With a copy to: Stormwater Quality Project Supervisor
City of Midwest City
8726 SE 15th Street
Midwest City, Oklahoma 73110

9. Fiscal Limitations. The obligations of the parties to pay out funds pursuant to the terms of this agreement are specifically subject to the appropriation of sufficient funds for such purpose under the laws of the state of Oklahoma.

10. Non-Assignability. This agreement shall be non-assignable unless agreed to in writing by all of the parties to this agreement.

11. Severable. The provisions of this agreement shall be considered severable and, in the event any part or provision shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the agreement.

12. Laws and Regulations. This agreement shall be subject to the Constitution and laws of the United States and state of Oklahoma.



Attachment: 2023 Mobile Collection Event agreement Nichols Hills (6782 : Hazard Waste Event)

13. Inspections/Licensing. The Authority shall make available upon request any and all inspection reports and licensing documentation concerning the Authority's MCU and permanent permitted household hazardous waste drop-off facility. This provision does not intend or create any liability and/or indicate that Host City has or exerts any control of or over the Authority's MCU or permanent permitted household hazardous waste drop-off facility but, rather, is expressly intended solely to allow monitoring of the Authority's household hazardous waste facilities and their licensure.

14. Amendments. Any amendments to this agreement must be in writing and approved by the parties.

15. Complete Agreement. This agreement is the complete agreement of the parties regarding matters addressed in this agreement. No oral agreements or representations shall be considered binding on the parties.

PASSED AND APPROVED by the governing body of Host City on the _______ day of _________________________, 20____ and by the manager of the Authority on the _______ day of _________________________, 20____.

City of Nichols Hills, a local government

_________________________________, Mayor

ATTEST:

_____________________________
City Clerk

APPROVED as to form and legality this _______ day of ______________, 20____.

____________________________, City Attorney



Attachment: 2023 Mobile Collection Event agreement Nichols Hills (6782 : Hazard Waste Event)

MIDWEST CITY MUNICIPAL AUTHORITY, a public trust

____________________________________
TIM LYON, City Manager

ATTEST:

________________________________
SARA HANCOCK, Secretary

APPROVED as to form and legality this _______ day of _______________, 20____.

____________________________________
DONALD MAISCH, City Attorney

Attachment: 2023 Mobile Collection Event agreement Nichols Hills (6782 : Hazard Waste Event)

## YOU'RE INVITED:

# A WALK IN THE PARKS

## LAUNCH PARTY AT KITE PARK

**Nichols Hills Launches Walking App Highlighting Public Art**

To celebrate the launch of the new app "A Walk in the Parks", residents are invited to explore the app while enjoying a pop-up art show and party on **Saturday, Sept. 30th in Kite Park from 11am-1pm**.

"A Walk in the Parks" sends residents on a walking loop through the parks of Nichols Hills highlighting the many pieces of public art in the neighborhood. Users can pause at each installation and listen to music from Oklahoma composer, Nick Poss, while listening to information and reflections about each piece.

The entire loop is 5.45 miles and takes the user to each public piece in Nichols Hills. Users can also opt in to the app at any time to learn more about the sculpture collection throughout the parks.

Featuring food trucks, children's activities, and the work of Dr. Daniel Molina, visitors are invited to bring their phones to engage in Dr. Molina's augmented reality art work and to explore the features of the new "A Walk in the Parks" app with friends and neighbors.

**SEPT 30**

**FREE HOT DOGS, TRAIN RIDES, FACE PAINTING, INTERACTIVE ART, MUSIC, AND GAMES.**

Attachment: A Walk In The Parks Aug 18th Flier (6783 : A Walk in the Parks Event)

# Memorandum

**To**: Nichols Hills City Council
**From**: Shane Pate, City Manager
**Date**: September 5, 2023
**Re**: Exterior Building Material Requirements for Residential Homes

---

Madam Mayor and Members of the City Council:

Some of you have asked whether the City of Nichols Hills ever required exterior building materials on residentials homes to be limited to brick, stone, or masonry material, at least on the first floor of such homes. This memorandum serves to answer this question, as well as provide the existing exterior building material requirements, to aid in a discussion as to future policy changes on this point.

After a review of City codes and ordinances dating back to 1975, it does not appear the City historically required first floor residential exterior building materials to be comprised of brick, stone, or masonry material; however, the City's plats do require the following:

> *MATERIAL: The principal exterior material of any residence shall be of brick, stone, or stucco, or, some material satisfactory to the COMPANY [G.A. Nichols, Inc.].* (Nichols Hills, Oklahoma County, Okla. Subdivision, October 5$^{th}$, 1929).

Anecdotally, residents have in the past expressed a belief the City at one time may have enforced this and other plat restrictions. However, since 1992, the City has had in effect the following ordinance, currently codified in Section 8-4 of the Nichols Hills City Code:

> *Plat restrictions and covenants, including, but not limited to, building line setbacks and structural requirements, are private contractual agreements. The city shall enforce only the front yard setback line established in a deed restriction, plat restriction, or private covenant when such setback line is greater than the standards established in this section.*

Thus, the City does not enforce this plat restriction (note: G.A. Nichols Inc. or any of the residents subject to the plat restriction most certainly would have enforced this restriction for any new development in such plats). However, in 2018, the City Council adopted an ordinance imposing a list of prohibited and permitted exterior building materials, which was codified in Section 50-140 of the City Code. Section 50-140 provides as follows:

> ***Sec. 50-140. Prohibited and allowed exterior building materials in residential districts.***
>
> *(a) General provisions and applicability.*
>
> *(1) The purpose and intent of this section is to establish a list of building materials for exterior walls and exterior roofs that are prohibited and a list*

Attachment: CM Memo-Exterior Bldg. Materials-9.5.23-2.1 (6793 : 9 Discussion - first floor building materials)

*of such materials that are allowed for new construction of residential dwellings and for additions and alterations to residential dwellings if required by section 8-10.*

*(2) The requirements of this section apply to the "E-1" Estate District, "E-2" Estate District, "R-1-75" Single-Family Residential District, "R-1-60" Single-Family Residential District, "R-2" Two-Family Residential District, and the "R-3" Multi-Family Residential District.*

*(3) Nothing in this section shall be construed to amend or lessen in any way the applicable development regulations for each of the residential districts as set out in this chapter.*

*(4) While this section lists specific materials, it is also intended to provide guidance to residents as to future building materials that could be developed using new technologies that have substantially similar components and a substantially similar appearance as the listed materials in this section. Such new materials should likewise be considered prohibited or allowed, as the case may be.*

*(b)* ***Prohibited building materials.***

***(1) Prohibited exterior wall materials.***

***a. Exposed standard smooth face concrete masonry units (CMU).***

***b. Vinyl siding.***

***c. Plastic siding or panels.***

***d. Corrugated metal, metal "R-panel," and flat steel panel.***

***e. Fiberglass panels.***

***f. Exterior finishing coat system without foam board backing over plywood.***

***g. Exposed standard smooth face plywood (except as soffit and trim).***

***h. Cement fiber board panels.***

***i. Manufactured stone.***

***j. Thin brick units and thin stone units applied with adhesive or mortar.***

***k. Exposed concrete.***

***l. Vehicle tires.***

***m. Rammed earth.***

***n. Straw bale.***

*(2) Prohibited exterior roof materials.*

*a. Thatch roofing.*

*b. Mineral surfaced roll roofing on roofs of greater than 3/12 slope.*

Attachment: CM Memo-Exterior Bldg. Materials-9.5.23-2.1 (6793 : 9 Discussion - first floor building materials)

*c. Standard 3-tab asphalt composite shingles.*

*d. Metal roofing with exposed fasteners.*

***(c) Allowed building materials.***

***(1) Allowed exterior wall materials.***

***a. Brick masonry.***

***b. Natural stone masonry.***

***c. Cast stone masonry.***

***d. Wood siding.***

***e. Wood shingle siding.***

***f. Cement fiberboard lap siding or board and battan siding with battans at a maximum of 16 inches of center.***

***g. Real cement stucco.***

***h. Exterior insulated finishing system (EIFS) with foam board backing over plywood or exterior sheathing.***

***i. Exterior finishing system (with base coat) with or without foam board backing over masonry or cementitious backer board.***

***j. Glass.***

*(2) Allowed exterior roof materials.*

*a. Laminated asphalt composite shingles of 200 lbs./100 s.f. or better.*

*b. Concrete shingles.*

*c. Clay tile shingles or "Spanish barrel" or "S" tile.*

*d. Natural stone shingles.*

*e. Synthetic "stone look" or "wood shingle look" shingles.*

*f. Standing seam metal roofing.*

*g. Fire retardant treated wood shakes.*

*h. Fire retardant treated No. 1 cedar shingles.*

*i. Built-up or single ply roofing on less than 2/12 slope.*

The above-stated ordinance has been in force and effect since June 12, 2018, and has applied to all building permits issued after that date. Should the City Council desire to make any policy changes as to exterior building material restrictions, it is recommended such changes be effectuated by amendment to Section 50-140 of the City Code.

Attachment: CM Memo-Exterior Bldg. Materials-9.5.23-2.1 (6793 : 9 Discussion - first floor building materials)

Memorandum

To: Nichols Hills City Council
From: Shane Pate, City Manager
Date: September 5, 2023
Re: Corner Lot Building Setback Requirement Plan

---

Madam Mayor and City Council:

As you may recall, in 2013 the Planning Commission and City Council adopted a Corner Lot Building Setback Requirement Plan of the City of Nichols Hills (the "Corner Lot Setback Plan"), adopted by reference in Section 50-29 of the Nichols Hills City Code. The adopted plan was the culmination of many months of work by city staff, Planning Commission and City Council members, and the assistance of a professional consultant. The plan worked very well before the City had a Building Commission and increased code official staffing to provide oversight.

However, ten years of implementation has provided enough data for staff to recommend a new review of the Corner Lot Setback Plan. Notable concerns with the existing plan are as follows:

1. **Errors in depicted corner lots**. For instance, the aerial map for the lot at 1501 Huntington depicts 1501 Drury in error, which is one block north of 1501 Huntington. A careful review of each page of the corner lot book is necessary to confirm no other such errors exist.

2. **Second story 40-ft. rear yard setbacks, which are required everywhere else in the R-1-75 Single Family Zoning District, do not exist for corner lots, which staff believes was not intended.** This is because the corner lot setback plan provides for no such setbacks and Sec. 50-20(b)(1) provides:

   > *All building setback requirements for lots listed by the setback plan ("listed lots") are contained in the setback plan or in this section, including front, rear and side yard building setback requirements;* ***no other setback requirements shall be applicable to listed lots.***

3. **Front elevation and address concerns.** Sec. 50-29(b)(3) provides an owner may determine the side a front of an elevation will face on a corner lot, including the address. Some have addressed concern over this policy, particularly as to corner lots at the end of a pie-shaped block. For instance, a house historically facing Avondale Drive was recently approved to face NW Grand Boulevard.

The Corner Lot Building Setback Requirement Plan of the City of Nichols Hills is adopted by reference in Section 50-29 of the Nichols Hills City Code. Section 50-29 also provides additional guidance and requirements, so the full text of Section 50-29 is provided as follows:





Attachment: CM Memo-Corner Lot Setback Plan-9.5.23-2.1 (6794 : 9 Discussion - corner lot setbacks)

**Sec. 50-29. Setback requirements for corner lots.**

(a) That certain document entitled *Corner Lot Building Setback Requirement Plan of the City of Nichols Hills* (the "setback plan"), copies of which are on file in the office of the city clerk, is hereby adopted and enacted as a part of this Ordinance and Code, with each of its provisions made a part hereof by reference as if fully set out in this chapter. The setback plan establishes required building setbacks for listed corner lots located in the following zoning districts:

(1) R-1-75 Single-Family Residential District;

(2) R-1-60 Single-Family Residential District;

(3) R-2 Two-Family Residential District;

(4) E-1 Estate District; and

(5) E-2 Urban Estate District.

(b) Notwithstanding anything to the contrary contained in this Code:

(1) All building setback requirements for lots listed by the setback plan ("listed lots") are contained in the setback plan or in this section, including front, rear and side yard building setback requirements; no other setback requirements shall be applicable to listed lots.

(2) Listed lots shall comply with the building setback requirements of the setback plan.

(3) The front elevation of a residence located on a listed lot shall be determined by its owner, and may be addressed to any abutting street.

(4) Accessory buildings less than 14 feet in height shall comply with the setback requirements of the setback plan and accessory buildings 14 feet or greater in height shall comply with the setback requirements of the setback plan plus one foot of additional setback for each full foot of additional building height greater than 14 feet.

Attachment: CM Memo-Corner Lot Setback Plan-9.5.23-2.1 (6794 : 9 Discussion - corner lot setbacks)