

1. Agenda

Documents:

[CC AGENDA 2 13 24.PDF](#)

1.1. Meeting Materials

Documents:

[CC 2 13 24.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 13, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance
2. Roll Call
 - a. A proclamation declaring the week of April 14, 2024 through April 20, 2024 as Arbor Week in the City of Nichols Hills.
3. Minutes
 - a. January 9, 2024 City Council Minutes
 - b. January 10, 2024 City Council Minutes

4. Departmental Reports

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

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

- i. Information System Manager
- j. Engineer
- k. ACOG Report
- l. Acceptance of the 2023 City of Nichols Hills Annual Report

5. Total Warrants & Claims \$454,032.86

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

a. General Fund	\$176,790.31
b. Nichols Hills Municipal Authority	90,732.30
c. General Fund Capital Improvement	14,964.54
d. Nichols Hills Municipal Authority – CIP	5,000.00
e. General Obligation Bond Funds	166,545.71

6. Consent Docket - Construction

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

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

- a. Pay Estimate No. 6 for Project No. PC-2201 with SAC Services, Inc. for Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue in the amount of \$46,748.49.

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

- b. Change Order No. 1 for the Fire Training Tower project with Landmark Construction Group, LLC in the amount of \$16,313.00.

BACKGROUND: The change order increases the contract to \$975,313.00. The original contract was \$959,000.00.

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. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Request from Fire Chief Kevin Boydston to purchase rope rescue equipment for an amount not to exceed \$1,100.00, as approved in the FY 2023-2024 CIP budget.
- d. Request from Police Chief Steven Cox to purchase new hand held traffic enforcement radars not to exceed \$12,500.00, as approved in the FY 2023-2024 CIP budget.
- e. Request from Police Chief Steven Cox to purchase new mobile and portable radios not to exceed \$24,000.00, as approved in the FY 2023-2024 CIP budget.

8. Citizens desiring to be heard

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

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

- a. PUBLIC HEARING: An Ordinance amending Section 50-372 of the Nichols Hills City Code regarding section cut requirements for Building Commission Certificate of Approval applications; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- b. PUBLIC HEARING: An Ordinance amending Section 50-372 of the Nichols Hills City Code regarding centroid calculation requirements for Building Commission Certificate of Approval applications; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- c. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the distance between accessory buildings, accessory structures, and accessory uses from main buildings and regarding breezeways between main buildings and accessory buildings and accessory structures; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. PUBLIC HEARING: An Ordinance amending Section 50-140 of the Nichols Hills City Code regarding prohibited and allowed exterior wall building materials in Residential Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- e. An ordinance amending Chapter 8, Article X of the Nichols Hills City Code regarding special use permits for certain outdoor works of art; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- f. A resolution awarding contract to the lowest responsible bidder for WC-2101 Water Treatment Facility Arsenic Removal Water Treatment Plant, and authorizing execution of the contract, bonds, and related instruments.

- g. A resolution awarding contract to the lowest responsible bidder for PC-2302 Paving Improvements 1100 Block of Bedford Drive, 7000 Block of Waverly Avenue, and 6800 Block of Trenton Road , and authorizing execution of the contract, bonds, and related instruments.
- h. Lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retired employee Neil Gray.
- i. Public Arts Commission Appointment - At Large Appointment
- j. Public Arts Commission Appointment - Ward Three Appointment

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:25 PM on the 9th day of February, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:00 PM on the 9th day of February, 2024; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 9th of February, 2024; and transmitted by email at 5:00 PM on the 9th day of February, 2024 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 13, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

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

1. Call to Order and Pledge of Allegiance
2. Roll Call
 - a. A proclamation declaring the week of April 14, 2024 through April 20, 2024 as Arbor Week in the City of Nichols Hills.
3. Minutes
 - a. January 9, 2024 City Council Minutes
 - b. January 10, 2024 City Council Minutes

4. Departmental Reports

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

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

- i. Information System Manager
- j. Engineer
- k. ACOG Report
- l. Acceptance of the 2023 City of Nichols Hills Annual Report

5. Total Warrants & Claims \$454,032.86

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

a. General Fund	\$176,790.31
b. Nichols Hills Municipal Authority	90,732.30
c. General Fund Capital Improvement	14,964.54
d. Nichols Hills Municipal Authority – CIP	5,000.00
e. General Obligation Bond Funds	166,545.71

6. Consent Docket - Construction

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

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

- a. Pay Estimate No. 6 for Project No. PC-2201 with SAC Services, Inc. for Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue in the amount of \$46,748.49.

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

- b. Change Order No. 1 for the Fire Training Tower project with Landmark Construction Group, LLC in the amount of \$16,313.00.

BACKGROUND: The change order increases the contract to \$975,313.00. The original contract was \$959,000.00.

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. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Request from Fire Chief Kevin Boydston to purchase rope rescue equipment for an amount not to exceed \$1,100.00, as approved in the FY 2023-2024 CIP budget.
- d. Request from Police Chief Steven Cox to purchase new hand held traffic enforcement radars not to exceed \$12,500.00, as approved in the FY 2023-2024 CIP budget.
- e. Request from Police Chief Steven Cox to purchase new mobile and portable radios not to exceed \$24,000.00, as approved in the FY 2023-2024 CIP budget.

8. Citizens desiring to be heard

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

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

- a. PUBLIC HEARING: An Ordinance amending Section 50-372 of the Nichols Hills City Code regarding section cut requirements for Building Commission Certificate of Approval applications; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- b. PUBLIC HEARING: An Ordinance amending Section 50-372 of the Nichols Hills City Code regarding centroid calculation requirements for Building Commission Certificate of Approval applications; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- c. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the distance between accessory buildings, accessory structures, and accessory uses from main buildings and regarding breezeways between main buildings and accessory buildings and accessory structures; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. PUBLIC HEARING: An Ordinance amending Section 50-140 of the Nichols Hills City Code regarding prohibited and allowed exterior wall building materials in Residential Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- e. An ordinance amending Chapter 8, Article X of the Nichols Hills City Code regarding special use permits for certain outdoor works of art; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- f. A resolution awarding contract to the lowest responsible bidder for WC-2101 Water Treatment Facility Arsenic Removal Water Treatment Plant, and authorizing execution of the contract, bonds, and related instruments.

- g. A resolution awarding contract to the lowest responsible bidder for PC-2302 Paving Improvements 1100 Block of Bedford Drive, 7000 Block of Waverly Avenue, and 6800 Block of Trenton Road , and authorizing execution of the contract, bonds, and related instruments.
- h. Lump sum distribution of pension benefits from Oklahoma Municipal Retirement Fund for retired employee Neil Gray.
- i. Public Arts Commission Appointment - At Large Appointment
- j. Public Arts Commission Appointment - Ward Three Appointment

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:25 PM on the 9th day of February, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:00 PM on the 9th day of February, 2024; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 9th of February, 2024; and transmitted by email at 5:00 PM on the 9th day of February, 2024 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires. and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, trees, wherever they are planted, being a source of joy and spiritual renewal; and

WHEREAS, Nichols Hills has been recognized as a Tree City USA by the National Arbor Day Foundation for over 30 years and desires to continue its tree-planting ways;

NOW, THEREFORE, I, Sody Clements, Mayor of the City of Nichols Hills, Oklahoma, do hereby proclaim April 14, 2024 through April 20, 2024 **ARBOR WEEK** in the City of Nichols Hills, Oklahoma, and I urge all citizens to support efforts to protect our trees and woodlands and to support the city's urban forestry program; and

FURTHER, I urge all citizens to plant trees to gladden the hearts and protect the well-being of present and future generations.

In Witness Whereof, I have hereunto set my hand and caused the great Seal of the City of Nichols Hills, Oklahoma to be affixed.

Executed at City Hall, in the City of Nichols Hills, of the State of Oklahoma, this 13th day of February, 2024.

City Clerk

Mayor

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 9, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:32 PM on
the 5th day of January, 2024.**

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

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

- a. A Proclamation recognizing Neil Gray for forty-six years of service to the City of Nichols Hills.

Mayor Clements presented a Proclamation recognizing Mr. Neil Gray for his forty-six years of service to the City of Nichols Hills.

MOTION: Hoffman moved to ratify the proclamation. Goetzinger seconded the motion.

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

3. Minutes
 - a. December 12, 2023 City Council Minutes
 - b. December 12, 2023 Special City Council Minutes
 - c. December 13, 2023 Special City Council Minutes
 - d. December 14, 2023 Special City Council Minutes

MOTION: Goetzinger moved to approve the December 12, 2023 Special Meeting, December 12, 2023 Regular Meeting, December

Attachment: January 9 2024 Minutes (7065 : January 9, 2024 CC Minutes)

13, 2023 Special Meeting and December 14, 2023 Special Meeting minutes as presented. Hoffman seconded the motion.

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

4. Departmental Reports

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

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

Mayor Clements announced that it was National Law Enforcement Day.

Vice-Mayor Hoffman reported that he and City Manager Shane Pate attended the ACOG Regional Safety Launch regarding how to make pedestrians and roads safer. The Federal Government has granted five-million-dollar grants nationally to increase safety on the roadways. The City will be working on possible ideas to try to acquire some of the grant money.

Councilman Goetzinger thanked the Fire Department for their help in assisting a friend.

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

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

5. Total Warrants & Claims \$639,654.56

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

a. General Fund	\$147,358.24
b. Nichols Hills Municipal Authority	107,185.04
c. General Fund Capital Improvement	30,978.84
d. Nichols Hills Municipal Authority – CIP	49,147.77
e. General Obligation Bond Funds	304,984.67

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

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

6. Consent Docket - Construction

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

- a. Pay Estimate No. 5 for Project No. PC-2201 with SAC Services, Inc. for Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue in the amount of \$191,134.24.

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

- b. Amendment No. 1 for Project No. PC-2003 with TLS Group, Inc., for 63rd Street Crosswalk in the amount for Amendment No. 1 \$6,201.76.

BACKGROUND: The amendment increases the contract amount to \$249,880.91. The original contract was \$243,679.15.

- c. Pay Estimate No. 5 (FINAL) for Project No. PC-2003 with Traffic & Lighting Systems, LLC for 63rd Street Crosswalk in the amount of \$13,515.49 and place maintenance bonds into effect.

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

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

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

7. Consent Docket - General

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Oklahoma County Hwy2 invoice for Guilford Lane repairs in the amount of \$29,372.87, to be paid from the 2022 GO Bond fund, 2023 GO Bond fund, and other funds.

- c. Request from Fire Chief Kevin Boydston to purchase new fire hoses for an amount not to exceed \$29,521.00, as approved in the FY 2023-2024 CIP budget.
- 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 Public Works Director Randy Lawrence to purchase a 104 Ally Smart Meters from Utility Technology Services, not to exceed \$43,800.00. To be paid out of 2022 GO Bonds.

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

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

8. Citizens desiring to be heard

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

Mr. Daniel Smith spoke to the City Council about his concerns on property tax increases he has experienced on his recent tax bill.

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

- a. Discussion regarding request to amend city zoning code requirements in the single-family residential zoning districts to clarify that detached garages connected to a main building by a breezeway are detached accessory structures, and to allow for an exception in the zoning code to the ten feet minimum separation requirement between main buildings and detached garages where such detached garages are connected by a covered breezeway.

Mr. Lee J. and Mrs. Marta Henderson thanked the City Council for hearing their request to amend City Code concerning breezeways.

Mr. Jeff Blake, with Gumerson Blake Design Build, spoke to the City Council members of their request to amend the City Code concerning breezeways to remove the ten-foot minimum separation from the main building.

City Council members and staff will research and discuss possible amendments to the current ordinance concerning breezeways.

- b. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between April 16, 2024 and April 30, 2024.

Ms. Lynne Porter, General Manager of the Oklahoma City Memorial Marathon, presented the application to the City Council. The event will be held April 27, 2024 - April 28, 2024.

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

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

- c. A Revocable Permit issued to the Oklahoma City Memorial Marathon Foundation for the purpose of the Oklahoma City Memorial Marathon on April 28, 2024.

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

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

- d. A resolution calling a general election to be held on April 2, 2024 for the purpose of electing a council member from Ward One of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

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

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

- e. A resolution awarding contract to the lowest responsible bidder for FC-2302 Grand Channel Repair, and authorizing execution of the contract, bonds, and related instruments.

MOTION: Goetzinger moved to award the contract for FC-2302 Grand Channel Repair to Cimarron Construction Company for \$298,150.00. Hoffman seconded the motion.

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

- f. An Ordinance amending Sections 2-151 and 2-153 of the Nichols Hills City Code regarding City purchases of goods, services, and capital; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Hoffman moved to approve the ordinance amending the City Manager's approval limit to \$75,000.00. Goetzinger seconded the motion.

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

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

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

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

- g. PUBLIC HEARING: An Ordinance amending Section 50-140 of the Nichols Hills City Code regarding allowed exterior wall building materials for the first floors of dwellings in Residential Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Hoffman moved to continue agenda item 9g to the next regular schedule meeting. Goetzinger seconded the motion.

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

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- h. Request to seek bids for WC-2101 2021 GO Bond Issue Water Treatment Facility Arsenic Removal Water Treatment Plant and receive and approve plans for the same.

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

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

- i. Request to seek bids for PC-2302 2023 GO Bond Issue Paving Improvements 1100 Block of Bedford Drive, 7000 Block of Waverly Avenue, and 6800 Block of Trenton Road and receive and approve plans for the same.

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

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

- j. A resolution appointing Public Arts Commissioners.

RESULT: **NO ACTION TAKEN**

10. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Wednesday, January 10, 2024 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

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

3. Neil Gray Retirement Party

No official City business will be discussed or action taken other than to celebrate Neil Gray on his retirement.

4. Adjournment

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

Attachment: January 10 2024 Minutes (7066 : January 10, 2024 CC Minutes)

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
January 2024**

On January 25th Corporal McHenry received information about damage to a fence around a well house located in Grand Park. It was evident that a vehicle was driving off road and struck the fence causing damage to the fence and the vehicle. With the evidence left at the scene officers were able to determine the suspect vehicle was a Toyota Sequoia. Large pieces of broken glass remained at the scene along with car parts. As officers collected glass, they noticed several intact stickers that would have been on the rear window of the vehicle. A search of Toyota Sequoias was conducted through our local license plate camera database. We located a clear image of the suspected vehicle before the window was broken. The image contained the stickers we possessed in evidence. With the tag information gathered the owner was contacted and has since taken responsibility for their actions. Our court system is currently processing the matter.

On January 27th at 1:00 am Corporal Edwards was on patrol in the 1800 block of Coventry Lane when he observed a vehicle that matched the description of a missing person case from The Village. He confirmed the license plate information and conducted a traffic stop. As he exited his vehicle the driver began to drive away. He quickly returned to his patrol vehicle and continued after the vehicle. The driver came to a stop again shortly after. The Village Police Officers arrived on scene and assisted in the safe return of the individual to family members. After talking with the officers, the individual agreed to seek medical attention.

In the month of January officers made 8 District Court level arrests.

Officers were dispatched to 38 residential alarm calls and 8 business alarm calls. The department responded to 7 suspicious vehicle calls, 9 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 1 motorist assist call and 7 citizen assist calls. Officers conducted 114 business checks and 9 check welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 98 house checks this month. Officers responded to 2 traffic/parking complaints. There were 107 traffic stops with 186 citations and written warnings issued. Officers worked 3 traffic accidents on city streets. Officers completed 24 offense reports. Dispatchers completed 1,324 radio log entries.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 01/01/2024 - 01/31/2024

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		24
Sensitive Report		0
Classified Report		0
Report Approved		24
Offense Summary		
Total	Offense (IBR)	
1	Assault - Aggravated	
1	Burglary/Larceny/Theft - From Motor Vehicle	
1	Disorderly Conduct	
1	Driving Under the Influence	
1	Drug/Narcotics - Violations - Synthetic Narcotics - Manufactured Narcotics Which Can Cause True Drug Addiction (Demerol, Methadones)	
1	Family - Missing Person	
2	Fraud - Identity Theft	
1	Larceny/Theft - All Other	
2	Other Offenses - Non traffic	
1	Public Peace - Mental Case	
5	Public Peace - Other	
1	Public Peace - Unattended Death	
1	Stolen Vehicle/Motor Vehicle Theft	
1	Traffic - Direct Traffic	
7	Traffic - Impounds	
4	Traffic - Other	
2	Vandalism/Destruction/Damage of Property	
2	Warrants - For other Agency	
35	GRAND TOTAL	
Originating Officer Report		
Total	Originating Officer	
1	EDWARDS, BRANDON	

Attachment: PD January Report (7067 : 4 a Police Department Monthly Report)

Citation Summary Report

Citation Filed (Exclude Warning)	92
Citation Warning Filed	94

2 of 6

HALL, ELLA (13)	EXPIRED LICENSE PLATE	5	\$500.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	5	\$500.00
JOBE, TONY (21)	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	4	\$420.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DRIVING WHILE SUSPENDED	1	\$260.00
LASTER, ADAM (17)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	8	\$800.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	NO VALID OPERATORS LICENSE	1	\$260.00
LOPEZ, MARLINY (10)	SPEED IN EXCESS	6	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	EXPIRED LICENSE PLATE	4	\$400.00
	NO LICENSE IN POSSESSION	1	\$120.00
MCGINLEY, JAMES (45)	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	6	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DRIVING WHILE SUSPENDED	2	\$520.00
MCHENRY, JARRED (8)	EXPIRED LICENSE PLATE	2	\$200.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	ILLEGAL U TURN	1	\$110.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED GREATER THAN PROPER	1	\$105.00
VOYLES, MATTHEW (40)	DEFECTIVE LIGHTS ALL OTHERS	6	\$660.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	18	\$1,800.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	8	\$2,080.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	2	\$200.00
	LEAVING SCENE OF A NON INJURY ACCIDENT	1	\$260.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	3	\$300.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER LIGHTS	1	\$110.00
	IMPROPER TAG DISPLAY	2	\$200.00

	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	NO VALID OPERATORS LICENSE	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	PARKING ON STREET 2 AM - 5 AM	6	\$210.00
	PARKING WHERE PROHIBITED	3	\$105.00
	SPEED IN EXCESS	1	\$105.00
	SPEEDING RADAR CHECKED	1	\$0.00
GRAND TOTAL		186	\$24,654.00

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 Issued0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record3
Accident / Collision with DUI0
Accident / Collision with Hit & Run1
Accident / Collision with Fatality0

Radio Log Summary Report

Radio Log Record

Radio Log Record1,324

Group By Call Type

Total	Initial Call Type
1	9-1-1 Open Line
1	Accident - Hit and Run
7	Accident - Property Damage
8	Alarm Business
38	Alarm Residential
1	Animal Control - Animal at Large / Nuisance
7	Assist - Citizen
1	Assist - Motorist
3	Assist - Other City Department
12	Assist - Outside Agency
1	Barking Dog Complaint
3	Broadcast - General Information
114	Business Check
4	Check Solicitor
9	Check The Welfare
1	Court - Bailiff
1	Damage/Deface City Property
1	Death Investigation
1	Deliver Council Packets
196	Dispatch - Informational
2	District Court
1	DUI Arrest
218	Ending Mileage
3	Extra Watch
13	Fire Department - Automatic Alarm

Group By Final Type

Total	Final Call Type
1,324	
1,324	GRAND TOTAL

31	Fire Department - Medical Call
12	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
21	Fire Department - Service Call
1	Fire Department - Smoke Investigation
2	Follow-up
1	Found Property
2	Fraud
98	House Check
1	Larceny/Theft - All Other
1	Mental Health
7	Miscellaneous - Other
2	Motor Vehicle Theft
6	Officer out of the car
27	Open Door - Residence
10	Ordinance Violation
5	Out at Public Works
1	Out at the Station
11	Out at the Station for Report
2	Out of district
13	Public Works Call
9	Receive Information
2	Release Property
2	Remove Debris from Roadway
1	Return to the station
1	Signal 13 - Meal Beak
13	Special Assignment
212	Starting Mileage - In Service
7	Suspicious Activity
2	Suspicious Noise
9	Suspicious Subject
7	Suspicious Vehicle
1	Traffic Arrest
2	Traffic Complaint
107	Traffic Stop
9	Training
4	Vehicle Impoundment
16	Vehicle Maintenance
16	Vehicle Registration/Stolen Check [10-28/10-29]
1	Vehicle Release
1	Water Main Break
1,324	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For January 1, 2024 Thru January 31, 2024 FILEDST

 Violations by Filed Date...

Code Enforcement	1	
Police Department	93	
MUNICIPAL COURT	5	
TRANSFERRED OUT	0	
Total Filed Violations		99

 Completed Cases...

Paid Fine...

Code Enforcement	0	
Police Department	45	
MUNICIPAL COURT	4	
TRANSFERRED OUT	3	
Total Paid Fines		52

Before Judge...

Code Enforcement	0	
Police Department	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	1	
Total Before Judge		1
Total Completed		53

 Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

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

Dismissed - COMPLIANCE

Code Enforcement	0	
Police Department	6	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		6

Dismissed by Prosecutor

NICHOLS HILLS MUNICIPAL COURT Page: 2
Report For January 1, 2024 Thru January 31, 2024 FILEDST

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

Voided Docket

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

Total Other Completed	12
-----------------------	----

Grand Total Completed	65
-----------------------	----

Net Difference Filed/Complete	34
-------------------------------	----

Warrants...

Issued...

Code Enforcement	0	
Police Department	10	
MUNICIPAL COURT	4	
TRANSFERRED OUT	0	
Total Violations		14
Total Warrants Issued		14

Cleared...

Code Enforcement	0	
Police Department	13	
MUNICIPAL COURT	9	
TRANSFERRED OUT	4	
Total Violations		26
Total Warrants Cleared		26

Change in Total Warrants	12-
--------------------------	-----

FINE FINE	\$5,392.25
LATE LATE FEE	\$200.00
CLEET7 CLEET STATE OF OK. 2017	\$460.00
AFIS17 AFIS 2017	\$460.00
FS17 FORENSIC SCIENCE 2017	\$460.00
AMS COLLECTION AGENCY	\$475.00
CLEET4 CLEET STATE OF OKLAHOMA	\$18.00
FP2 AFIS	\$10.00
FS FORENSIC SCIENCE IMPROVE FEE	\$10.00
FTA FAILURE TO APPEAR	\$860.00

Total Fees/Fines Paid	\$8,345.25
-----------------------	------------

NICHOLS HILLS MUNICIPAL COURT
Report For January 1, 2024 Thru January 31, 2024
Page: 3
FILEDST

4.b.a

Attachment: COURT REPORT (7068 : 4 b Municipal Court)

ANNUAL JUDICIAL REPORT TO THE CITY COUNCIL

To: Nichols Hills City Council
From: Kevin E. Krah, Municipal Judge
Date: January 19, 2024

Please consider this as the required Annual Judicial Report to the Council. Should any of you desire additional information or have any questions about the contents of this report please feel free to contact me.

I just finished my fifth year as municipal judge, having been sworn in September of 2018. Finally, I think it safe to say that the Court has returned to its usual pace as the effects of the pandemic are (hopefully) behind us at this point.

The number of citations issued in 2023 (1,407) was up somewhat compared to 2022 (1,220) but not quite what they were pre-pandemic (2019-2,353; 2018-2,020). I don't believe these numbers to be statistically significant and would like to point out that I would expect to see some variances from year to year, which indicates to me that the police department is not writing tickets just to be writing tickets or to meet a "quota," but is writing them when legally appropriate.

The court continues to reduce no security verification and expired tag citations, for example, when a citizen shows proof of having obtained insurance after the date of the citation but before court. The idea is that they took the time and money to get current with their insurance (and/or tag, etc.) and, as a result, a reduction of \$100 is applied in order to encourage them to get insurance and/or otherwise become compliant.

The past year has not been without its challenges. A new law went into effect on November 1, 2023, which essentially changed how court is conducted. When a person needs time to pay, the law requires they get 90 days to either pay or execute a financial affidavit along with proof of income and expenses, and that the Court conduct a "cost" hearing to determine their ability to pay. Our first round of costs hearings are going to take place beginning in November.

There was, of course, a lot of statute review, form preparation and practical concerns that went into deciding how we were going to implement the new law. Carla Sharpe, Shane Pate, Nikki Brown, and Pope Van Cleef were all instrumental in putting our strategy together.

Nikki is a member of the Court Clerk's association and I have gone to the Municipal Judge's conferences about the changes in the law. We were essentially left to our own devices in the implementation of the new law as the Court of Criminal Appeals didn't timely develop the paperwork needed to implement the new law. I bring this up because I can't imagine trying to navigate these waters without the assistance of other clerks and judges going through the same thing. Membership in these associations proved to be very worthwhile in this regard.

We had 3 or 4 bench trials this year. A different police officer testified in each of the trials. I continue to be impressed with the quality of the officers in the employ of the City. They are all

excellent, even tempered, and professional. This comes from the top down and Chief Cox, by my observation, is doing an excellent job in all respects.

Court Clerk Nikki Brown is nothing short of amazing. She is the consummate professional and actually cares about her job and is so kind and accommodating to the public.

Some statistics that may be of interest:

	Failures to Appear	Citations Issued
2018	133	2,020
2019	185	2,353
2020	67	739
2021	155	1,259
2022	130	1,220
2023	138	1,407

Of the 1,192 cases completed in 2023, 859 were either paid in full or after reduction by the Court for compliance; 16 were voided because of a citation error; 16 were dismissed at no cost due to having insurance at the time of the stop; and 18 fines were removed by the Council because the defendant was deceased. This represents a paid percentage of just over 90%.

Thank you for the opportunity to serve as municipal judge.

Nichols Hills Fire Department

January 2024 Monthly Report

All shifts started the year off with annual life and safety inspection assignments on all commercial buildings in Nichols Hills. Each public building will be inspected for any life and safety hazards that need to be corrected. Groundwork started on the fire department's new training tower. We hosted monthly meetings for the Metro Fire Chiefs Association and Metro Area Fire Trainer Association. The department has been in the process of updating the department Standard Operation Guidelines.

Nichols Hills Fire Department responded to 79 calls in the month of January.

- | | |
|----------------------------|-------------------|
| • Fires – 0 | Ward 1 – 29% |
| • EMS – 29 | Ward 2 – 19% |
| • Hazardous Conditions – 0 | Ward 3 – 37% |
| • Service Calls – 25 | The Village - 15% |
| • False Calls – 25 | OKC – 0 |

Training in January was consistent. Green shift started off the month by finishing the Active Threat Scenarios at Christ the King Middle School. Captain Harris and Lt. Burchett completed their Blue Card Command re-certification. FF Biesiada took and passed his test to become a Driver / Operator. Captain Chill attended a Fire Instructor II class in Edmond. Chiefs Boydston and Mays attended the Oklahoma Fire Chiefs Winter Workshop in Stillwater. In-house training: report and record keeping procedures, Oklahoma City Automatic Aid Response procedures, fire extinguisher training, wildland fire fighting operations, fire behavior, elevator rescue, fire hose advancement, ropes and knots, EMS protocol testing, Rescue Task Force response and after-action review of previous Active Threat drills, and Blood Borne Pathogen Safety. Study material was handed out to all three probationary firefighters for their upcoming probationary year final testing.

Fire Chief

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME1009 N.W. 75th street
ADDRESSNichols Hills
CITYOK
STATE73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH Dec 21 2023 Thru Jan 2 20 2024

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB- ILITY	Fluoride
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
		SERIES 1			SERIES 2					WELL NO.	FT.	WELL NO.	FT.				
		lbs	PLT	DIST	PLT	DIST											
21	751,380	7	0.81	0.81	0.98	0.81	5	85.0									
22	698,580	7	0.71	0.89	0.70	0.71	4	77.0									
23	660,222	7	0.61	0.53	0.60	0.61	4	77.0									
24	608,760	7	0.73	0.44	0.71	0.73	3	66.0									
25	705,240	7	0.65	0.45	0.68	0.70	4	78.0									
26	773,280	7	0.63	0.44	0.75	0.65	4	82.0									
27	514,080	5	0.60	0.66	0.51	0.60	3	58.0									
28	751,680	5	0.60	0.83	0.53	0.54	4	80.0									
29	665,280	5	0.44	0.46	0.40	0.44	3	72.0									
30	406,080	5	0.39	0.40	0.46	0.39	2	48.0									
31	700,040	5	0.48	0.54	0.50	0.48	3	72.0									
1	226,080	4	0.48	0.58	0.56	0.54	2	35.5									
2	405,000	4	0.51	0.82	0.49	0.51	4	64.6									
3	319,200	4	0.46	0.53	0.78	0.46	3	56.0									
4	281,700	4	0.48	0.78	0.80	0.48	3	51.0									
5	296,700	4	0.48	0.56	0.46	0.48	3	53.0									
6	439,200	4	0.80	0.39	0.48	0.80	3	72.0									
7	357,082	4	0.56	0.44	0.52	0.56	4	65.5									
8	180,000	4	0.56	0.53	0.83	0.56	2	48.0									
9	317,061	4	0.58	0.70	0.56	0.58	3	62.6									
10	604,440	4	0.78	0.80	0.70	0.70	4	90.4									
11	438,955	4	0.78	0.89	0.81	0.78	4	77.0									
12	527,410	4	0.73	0.78	0.72	0.73	4	90.4									
13	484,560	4	0.49	0.36	0.52	0.49	4	79.3									
14	743,400	4	0.54	0.44	0.72	0.54	5	103.2									
15	972,440	4	0.59	0.45	0.60	0.59	6	127.3									
16	823,680	4	0.64	0.65	0.66	0.66	5	120.0									
17	887,305	4	0.59	0.56	0.54	0.59	6	128.5									
18	1,005,823	4	0.59	0.54	0.58	0.54	6	143.8									
19	596,150	4	0.56	0.60	0.64	0.51	3	71.9									
20	758,869	4	0.77	0.66	0.61	0.75	6	115.1									
TOTAL	17,899,677	147					119	2450.0									
AVG.	577,409	5	0.50	0.51	0.54	0.50	4										

POWER COST \$8,778.24
 LABOR COST \$10,776.36
 CHEMICAL COST \$115.32
 REPAIR COST \$0.00
 WATER COST \$0.00
 TOTAL COST \$19,669.92
 COST/MILLION GAL. \$1,098.90

574

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

BACT SAMPLES SUBMITTED DURING THE MO.

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

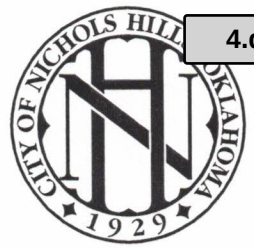
Signed

Title Chief Well Operator

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



WATER PUMPED
Jan-24



4.d.a

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0.50	125	3,446,750	\$0.42
12	0.50	157	4,275,110	\$0.30
14	0.50	180	445,320	\$0.42
21	0.50	110	1,057,210	\$0.17
23	0.50	180	3,292,560	\$0.03

Total

13,792,450

Blended arsneic level

0.50 ppb

Energy costs per 1000 gals

\$0.00

Contractor Usage

65

WATER PUMPED
LAST FIVE YEARS:

Jan-23

13,776,160

Jan-22

18,999,169

Jan-21

27,178,727

Jan-20

18,929,988

Jan-19

17,117,270

TJ Henderson
Water Well Operator



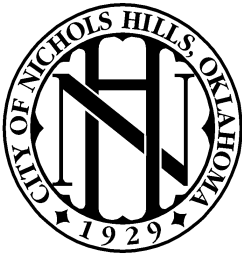
Sewer Main Blocks/ PM
Preventative Maintenance

[illegible]



BUILDING PERMITS JANUARY 2024

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
158468	ROOF-RES	SHAWN SULLIVAN ROOFING	1619 RANDEL	1/2/2024		\$ 40,000.00
158469	POOL	CLASSIC POOLS INC	6809 GRAND	1/2/2024		\$ 148,000.00
158471	FENCE-RES	FENCE CONCEPTS	1645 QUEENSTOWN	1/3/2024		\$ 13,916.00
158479	ROOF-RES	ECC CONSTRUCTION LLC	1117 GLENWOOD	1/10/2024		\$ 16,500.00
158481	FENCE-RES	ATLAS FENCE LLC	1106 LARCHMONT	1/11/2024		\$ 13,188.00
158483	BR-NEW	TIM HUGHES CUSTOM HOMES LLC	1509 GUILFORD	1/12/2024	6774	\$ 1,800,000.00
158488	POOL	AQUATIC DREAMS CUSTOM POOLS	1109 FENWICK	1/19/2024		\$ 85,000.00
158489	BR-ADD	GUMERSON BLAKE DESIGN	1705 WILSHIRE	1/19/2024		\$ 250,000.00
158497	CURB	ALIGNED CONSTRUCTION SERVICES	1708 BEDFORD	1/26/2024		
158499	POOL	MIRAGE POOLS & SPAS INC	1209 MARLBORO	1/26/2024		\$ 150,000.00
158500	FENCE-RES	CEDAR FOREST FENCE	1703 KINGSBURY	1/26/2024		\$ 7,400.00
158503	FENCE-RES	CORT MASSEY CONSTRUCTION LLC	1304 GLENWOOD	1/31/2024		\$ 3,000.00
158505	ROOF-RES	BASEY'S CONSTRUCTION	1112 GLENWOOD	1/31/2024		\$ 16,500.00
158506	FENCE-RES	PREMIER CUSTOM EXTERIOR & CONS	7300 NICHOLS	1/31/2024		\$ 5,000.00



***Public Works
Water Production Report
January 2024***



Water Produced	17,899,677
Water Sold	17,461,079
Water used in the City Parks	218,158
Water flushed for Bond Projects	65
Fire Department usage - est.	10,000
City Facilities	29,839
Water unaccounted for	180,536
% water loss for the month	1.0%
Avg. water loss/ for the last 12 months	0.9%

Risk Manager Report January 2024

There were no work-related injuries this month. The fire fighter who injured his back while on a lift assist call last month was released back to full duty.

There were three (3) drug screens this month. One (1) was a follow-up on a public works employee, one (1) was a random drug screen on a dispatcher and one (1) was a fire fighter.

The safety meeting this month was on stormwater and was taught by Dillion Thompson and Scott Kester with the Code Department. There was a safety video shown as well as a discussion afterwards. I have started a process where someone from each department teaches the safety meeting once a quarter. There is statical data showing that peer-to-peer learning creates a collaborative environment and promotes teamwork among employees.

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

An employee reported their work vehicle's front windshield was hit by a rock causing significant damage. After filing a claim with the city's insurance company, I scheduled a window replacement company to come out and replace the windshield on-site. Our insurance company reimbursed us 100% for this service.

We applied for a OMAG Excavation Safety Equipment grant which is a 5:1 grant up to \$5000. We were approved so we were able to order an inflatable trench shield called Smartshore. The trench shield system allows our public works workers to shore up their working area quickly and easily. This inflatable trench shield ensures worker safety during trenching or excavation works. This inflatable trench shield system can be folded up and reused. It takes 20 minutes to install the system and no lifting equipment is required.

We had a trailer stolen from the yard at public works this month. This is the second theft in the last year where the suspect broke the fence to get in to steal the trailer. We are adding more security features to the area to hopefully stop these thefts. We also had some damage to the wooden fence protecting one of the water wells near NW Grand and Bedford. After some investigation, the police were able to identify and get a confession from the subjects who had been doing donuts in the ice/snow in the area. The repairs will be compensated by the suspect.

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00309-02	E - 1814 HUNTINGTON, LLC	RES	1814 HUNTINGTON	ACTIVE	1/09/2024	
01-00716-01	I - BURRIS, STEVE	RES	1201 GLENBROOK	ACTIVE	1/02/2024	
01-00973-00	I - CLARK, RON	RES	1506 GLENBROOK TERRACE	ACTIVE	1/29/2024	
01-00234-03	I - DEGIUSTI, JOSEPH	RES	1123 HEMSTEAD	ACTIVE	1/12/2024	
02-00207-02	I - KELLY, CHARLES	RES	6443 GRANDMARK	ACTIVE	1/17/2024	
02-00003-06	I - MARSHALL, RYAN	RES	1731 NW 63RD	ACTIVE	1/05/2024	
02-00791-05	I - MILLER, JESSICA	RES	1828 WESTMINSTER	ACTIVE	1/31/2024	
01-00116-01	I - STUMP, MATTHEW	RES	6610 TRENTON	ACTIVE	1/16/2024	
01-00751-03	I - WATSON, LESLIE	RES	1200 MULBERRY	ACTIVE	1/16/2024	
01-00025-19	I - WATTS, COLIN	RES	1100 FENWICK A	ACTIVE	1/01/2024	
02-00565-04	I - WOMBLE, THOMAS	RES	1817 GUILFORD	ACTIVE	1/19/2024	

** TOTAL PRINTED 11 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 1/01/2024 THRU 1/31/2024

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

4.f.a

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

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

SELECTION CRITERIA

4.f.a

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 1/01/2024 THRU 1/31/2024
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
January 31, 2024

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	387,190.30	387,190.30		
SWEEP Acct (Avg Balance)	BancFirst	17,827,748.26	17,827,748.26		
		<u>18,214,938.56</u>	<u>18,214,938.56</u>		
NICHOLS HILLS GENERAL FUND					
06/13/24	Midfirst	1,000,000.00	1,046,425.56	4.64%	427
09/12/24	First Fidelity	900,000.00	939,575.34	5.42%	300
06/13/24	Valliance	500,000.00	511,753.42	5.20%	165
01/16/25	First Fidelity	600,000.00	630,493.15	5.00%	371
		<u>3,000,000.00</u>	<u>3,128,247.47</u>		
NICHOLS HILLS GENERAL FUND - CIP					
06/13/24	TREASURY BILL	720,873.33	750,000.00	5.39%	273
11/14/24	Valliance	700,000.00	730,715.62	5.20%	308
01/16/25	FNB of Ok	700,000.00	743,589.58	5.25%	427
06/12/25	Midfirst	650,000.00	675,602.25	3.95%	701
		<u>2,770,873.33</u>	<u>2,899,907.45</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
04/11/24	Midfirst	850,000.00	877,451.44	5.52%	210
06/13/24	First Fidelity	550,000.00	562,009.99	5.35%	165
		<u>1,400,000.00</u>	<u>1,439,461.43</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
04/11/24	Midfirst	500,000.00	516,147.91	5.52%	210
06/13/24	Midfirst	600,000.00	627,855.34	4.64%	427
		<u>1,100,000.00</u>	<u>1,144,003.25</u>		
SINKING FUND					
06/25/24	Midfirst	3,700,000.00	3,787,502.47	5.24%	166
06/20/24	TREASURY BILL	799,749.51	818,000.00	5.22%	161
		<u>4,499,749.51</u>	<u>4,605,502.47</u>		
GENERAL OBLIGATION BOND OF 2021					
06/13/24	Midfirst	1,100,000.00	1,134,791.02	5.41%	210
09/12/24	First Fidelity	550,000.00	574,184.93	5.42%	300
09/05/24	TREASURY BILL	649,269.08	670,000.00	4.90%	238
		<u>2,299,269.08</u>	<u>2,378,975.95</u>		
GENERAL OBLIGATION BOND OF 2022					
04/11/24	Midfirst	750,000.00	766,528.51	5.41%	147
09/05/24	TREASURY BILL	824,668.64	851,000.00	4.90%	238
		<u>1,574,668.64</u>	<u>1,617,528.51</u>		
GENERAL OBLIGATION BOND OF 2023					
04/11/24	Midfirst	2,000,000.00	2,094,284.32	4.71%	458
06/13/24	FNB of OK	800,000.00	831,850.00	5.25%	273
06/13/24	Midfirst	1,000,000.00	1,047,142.16	4.71%	521
09/12/24	Valliance	600,000.00	621,369.86	5.20%	250
01/16/25	FNB of OK	825,000.00	876,373.44	5.25%	427
		<u>5,225,000.00</u>	<u>5,471,019.78</u>		
SOURCE					
		COST	MATURITY	% of Total	Margin
BANCFIRST		18,214,938.56	18,214,938.56	45.44%	136.1%
MIDFIRST BANK		12,150,000.00	12,573,730.98	30.31%	112.0%
FIRST NATIONAL BANK OF OK		2,325,000.00	2,451,813.02	5.80%	115.4%
TREASURY BILL		2,994,560.56	3,089,000.00	7.47%	
FIRST FIDELITY BANK		2,600,000.00	2,706,263.41	6.49%	229.465%
VALLIANCE BANK		1,800,000.00	1,863,838.90	4.49%	110.0%
TOTAL INVESTED		<u>\$ 40,084,499.12</u>	<u>\$ 40,899,584.87</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-10050	Cash in Bank - Flex Account	16,956.28
01-00-10099	Claim on Cash	1,494,646.12
01-00-10100	Cash - Municipal Court	2,019.82
01-00-11000	T-Bills and CD's	3,000,000.00
01-00-11100	Interest Receivables	23,155.16
01-00-11600	Other Receivables	1,270,835.00
01-00-11620	Accts Rec - Other	406.00
01-00-11650	Health Ins - Retirees & Cobra	5,335.54
01-00-11700	Beverage Tax Receivable	855.00
01-00-11800	Sales Tax Receivable	812,645.00
01-00-11900	Franchise Fee Receivable	50,867.00
01-00-12000	Utilities Receivable	86,069.81
01-00-13799	Due To/From Flex Spending	13,171.94
01-00-13800	Allowance for Court Receivable	(1,107,942.00)
01-00-14000	Deposit with Third Party Admin	37,228.00
01-00-17000	Lease Receivable	<u>694,888.00</u>
		<u>6,401,136.67</u>
TOTAL ASSETS		6,401,136.67
		=====
LIABILITIES		
=====		
01-00-30050	Deposit - held for others	74,820.00
01-00-30090	Due to Collection agency	523.00
01-00-30099	A/P Due to Pooled Cash	311,331.70
01-00-30700	Deferred Interest Income	23,155.16
01-00-32050	Cleet Payable	1,386.82
01-00-33300	Deferred Fine Revenue	147,205.00
01-00-33330	Deferred Revenue - Grants	406.00
01-00-34300	Bonds held in reserve - Banner	11,500.00
01-00-36000	Unapplied Credit Liab- A/R	92.29
01-00-36500	Deferred inflow - leases	694,888.00
01-00-37176	Retainage Payable	<u>8,855.00</u>
	TOTAL LIABILITIES	<u>1,274,162.97</u>
EQUITY		
=====		
01-00-57050	Assigned - Economic Developmen	500,000.00
01-00-57070	Assigned - Other	1,140,294.62
01-00-57071	Assigned - art in parks	25,000.00
01-00-59000	Unassigned Fund Balance	<u>4,298,444.27</u>
	TOTAL BEGINNING EQUITY	5,963,738.89
TOTAL REVENUE		7,021,037.74
TOTAL EXPENDITURES		<u>7,857,802.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(836,765.19)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,126,973.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,401,136.67
		=====

Attachment: RG BALANCE SHEET - 4183 (7074 : 4 h Finance Director's Report)

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-00-10099	Claim on Cash	267,459.75
02-00-14900	Due from other Governments	<u>1,608.00</u>
		<u>269,067.75</u>
TOTAL ASSETS		269,067.75
		=====
LIABILITIES		
=====		
EQUITY		
=====		
02-00-51090	Restricted Fund Bal-Streets	235,572.96
02-00-57090	Assigned Fund Balance-Streets	<u>7,166.00</u>
	TOTAL BEGINNING EQUITY	242,738.96
TOTAL REVENUE		<u>26,328.79</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,328.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>269,067.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		269,067.75
		=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>1,969.13</u>	<u>1,969.13</u>
TOTAL ASSETS			1,969.13
			=====
LIABILITIES			
=====			
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,613.58</u>	
TOTAL BEGINNING EQUITY		1,613.58	
TOTAL REVENUE		455.73	
TOTAL EXPENDITURES		<u>100.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		355.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,969.13</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,969.13
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-10099	Claim on Cash	60,785.80 60,785.80
TOTAL ASSETS		60,785.80 =====
LIABILITIES		
=====		
EQUITY		
=====		
04-00-51050	Restricted Fund Bal-Donations	49,210.67 49,210.67
TOTAL BEGINNING EQUITY		49,210.67
TOTAL REVENUE		9,736.35
TOTAL EXPENDITURES		(1,838.78)
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,575.13
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		60,785.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		60,785.80 =====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>2,634.56</u>	<u>2,634.56</u>
TOTAL ASSETS			2,634.56
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>2,261.40</u>	
TOTAL BEGINNING EQUITY		2,261.40	
TOTAL REVENUE		<u>373.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		373.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,634.56</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,634.56
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,745,006.53
06-00-11000	T-Bills and CD's	1,400,000.00
06-00-11100	Interest Receivable	39,160.58
06-00-12150	Utility Receivable	346,258.17
06-00-13900	Unbilled Receivable	162,705.00
06-00-14800	Allowance for Doubtful Account	(26,586.93)
06-00-14850	Bad Debt Receivable	26,787.47
06-00-15000	Deferred outflow of resources	374,590.00
06-00-15500	Deferred Outflow - OPEB	43,637.00
06-00-20000	Fixed Assets	47,398,596.03
06-00-20100	Accumulated Depreciation	(30,746,611.89)
06-00-21000	Land	207,742.00
06-00-21500	Construction in Progress	<u>1,817,431.06</u>
		<u>22,788,715.02</u>
TOTAL ASSETS		22,788,715.02
		=====
LIABILITIES		
=====		
06-00-30090	Payable - Collection AgencyFee	5,735.02
06-00-30099	A/P Due to Pooled Cash	109,857.40
06-00-31800	Comp Absent Payable	5,383.02
06-00-31890	Compensated Absences - Long Te	48,447.00
06-00-34000	City of NH - Garbage	86,069.81
06-00-34100	Unearned Rev (Unapplied Credit	25,084.83
06-00-34325	Deposit - Fire Hydrant Meter	3,000.00
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	738.50
06-00-34900	Notes Payable - Current Portio	899.00
06-00-35000	NOTES PAYABLE	14,404.00
06-00-38000	Deferred inflow of resources	38,888.00
06-00-38500	Deferred Inflow - OPEB	50,180.00
06-00-40000	Net Pension Liability	20,673.00
06-00-40100	OPEB Liability	<u>98,791.00</u>
TOTAL LIABILITIES		<u>508,150.58</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	18,419,867.00
06-00-52090	Unrestricted Fund Balance	<u>3,411,673.40</u>
TOTAL BEGINNING EQUITY		21,831,540.40
TOTAL REVENUE		3,439,772.65
TOTAL EXPENDITURES		<u>2,990,748.61</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		449,024.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,280,564.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,788,715.02
		=====

Attachment: RG BALANCE SHEET - 4183 (7074 : 4 h Finance Director's Report)

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-10099	Claim on Cash	1,081,890.23
07-00-11000	T-Bills and CD's	2,770,873.33
07-00-11100	Interest Receivable	44,094.89
07-00-11620	Accts Rec - Other	<u>266,121.00</u>
		<u>4,162,979.45</u>
TOTAL ASSETS		4,162,979.45
		=====
LIABILITIES		
=====		
07-00-30099	A/P Due to Pooled Cash	14,964.54
07-00-30700	Deferred Interest Income	44,094.89
07-00-33330	Deferred Revenue - Grants	<u>266,121.00</u>
	TOTAL LIABILITIES	<u>325,180.43</u>
EQUITY		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	<u>2,755,995.06</u>
	TOTAL BEGINNING EQUITY	2,755,995.06
TOTAL REVENUE		1,317,401.66
TOTAL EXPENDITURES		<u>235,597.70</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,081,803.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,837,799.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,162,979.45
		=====

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
08-00-10000	Cash - Sinking Fund	162,491.02
08-00-11000	T-Bills and CD's	4,499,749.51
08-00-11100	Interest Receivable	0.49
08-00-14900	Due from other Governments	<u>83,132.00</u>
		<u>4,745,373.02</u>
TOTAL ASSETS		4,745,373.02
		=====
LIABILITIES		
=====		
08-00-30700	Deferred Interest Income	0.08
08-00-30701	Deferred Income	<u>58,171.00</u>
	TOTAL LIABILITIES	<u>58,171.08</u>
EQUITY		
=====		
08-00-51030	Restricted Fund Bal-Debt Srv	<u>398,747.08</u>
	TOTAL BEGINNING EQUITY	398,747.08
	TOTAL REVENUE	4,703,024.03
	TOTAL EXPENDITURES	<u>414,569.17</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,288,454.86
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,687,201.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,745,373.02
		=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-00-10099	Claim on Cash	<u>28,260.00</u>
		<u>28,260.00</u>
	TOTAL ASSETS	28,260.00
		=====
LIABILITIES		
=====		
09-00-36100	Reserve for Meter Deposits	<u>28,260.00</u>
	TOTAL LIABILITIES	<u>28,260.00</u>
EQUITY		
=====		
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	28,260.00
		=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	80,526.47	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>81,255.47</u>
TOTAL ASSETS			81,255.47
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>71,535.90</u>	
TOTAL BEGINNING EQUITY		71,535.90	
TOTAL REVENUE		<u>9,719.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,719.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>81,255.47</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			81,255.47
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>38,771.10</u>	
			<u>38,771.10</u>
TOTAL ASSETS			38,771.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>34,342.69</u>	
TOTAL BEGINNING EQUITY		34,342.69	
TOTAL REVENUE		<u>4,428.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,428.41	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>38,771.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,771.10
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	180,986.06
13-00-11000	T-Bills and CD's	1,100,000.00
13-00-11100	Interest Receivable	<u>10,150.99</u>
		<u>1,291,137.05</u>
TOTAL ASSETS		1,291,137.05
		=====
LIABILITIES		
=====		
13-00-30099	A/P Due to Pooled Cash	5,000.00
13-00-37176	Retainage Payable	<u>76,149.00</u>
	TOTAL LIABILITIES	<u>81,149.00</u>
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,367,709.73</u>
	TOTAL BEGINNING EQUITY	1,367,709.73
TOTAL REVENUE		69,698.29
TOTAL EXPENDITURES		<u>227,419.97</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(157,721.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,209,988.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,291,137.05
		=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>155,542.53</u>	<u>155,542.53</u>
TOTAL ASSETS			155,542.53
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>141,315.68</u>	
TOTAL BEGINNING EQUITY		141,315.68	
TOTAL REVENUE		<u>14,226.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		14,226.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>155,542.53</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			155,542.53
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>109,438.77</u>	
			<u>109,438.77</u>
TOTAL ASSETS			109,438.77
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>95,252.68</u>	
TOTAL BEGINNING EQUITY		95,252.68	
TOTAL REVENUE		<u>14,186.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		14,186.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>109,438.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			109,438.77
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-00-10099	Claim on Cash	258,957.79
17-00-12000	Utility Receivables	5,394.51
17-00-13900	Unbilled Receivable	1,627.00
17-00-14850	Bad Debt Receivable	<u>74.31</u>
		<u>266,053.61</u>
TOTAL ASSETS		266,053.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
17-00-50300	Restricted Fund Balance	<u>220,660.76</u>
	TOTAL BEGINNING EQUITY	220,660.76
TOTAL REVENUE		<u>45,392.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	45,392.85
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>266,053.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		266,053.61
		=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	307,854.59 307,854.59
TOTAL ASSETS		307,854.59 =====
LIABILITIES		
=====		
18-00-30090	Claims Payable	61,359.00 61,359.00
TOTAL LIABILITIES		61,359.00 =====
EQUITY		
=====		
18-00-57090	Assigned Fund Balance	61,654.81 61,654.81
TOTAL BEGINNING EQUITY		61,654.81 =====
TOTAL REVENUE		675,165.24 =====
TOTAL EXPENDITURES		490,324.46 =====
TOTAL REVENUE OVER/(UNDER) EXPENSES		184,840.78 =====
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		246,495.59 =====
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		307,854.59 =====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-00-10099	Claim on Cash	634,325.27 634,325.27
TOTAL ASSETS		634,325.27 =====
LIABILITIES		
=====		
20-00-37176	Retainage Payable	9,184.00 9,184.00
TOTAL LIABILITIES		9,184.00 =====
EQUITY		
=====		
20-00-51050	Restricted Fund Bal - Donation	344,398.23 344,398.23
TOTAL BEGINNING EQUITY		344,398.23 =====
TOTAL REVENUE		291,318.04 =====
TOTAL EXPENDITURES		10,575.00 =====
TOTAL REVENUE OVER/(UNDER) EXPENSES		280,743.04 =====
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		625,141.27 =====
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		634,325.27 =====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-10891	Cash - 2020 GO Bd Series	44,609.57
80-00-10892	Cash - 2021 GO Bond Series	1,198,122.88
80-00-10893	Cash - 2022 GO Bond Series	732,799.28
80-00-10894	Cash - 2023 GO Bd Series	2,283,253.94
80-00-10895	Cash - 2024 GO Bd Series	7,204,619.22
80-00-11092	T-bills and CD's - Series 2021	2,299,269.08
80-00-11093	T-bills and CD's - Series 2022	1,574,668.64
80-00-11094	T-bills and CD's - 2023	5,225,000.00
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>242,347.00</u>
		<u>20,804,689.61</u>
TOTAL ASSETS		20,804,689.61
		=====
LIABILITIES		
=====		
80-00-30099	A/P Due to Pooled Cash	166,545.71
80-00-30792	Deferred Int Income - 2022	242,347.00
80-00-37176	Retainage Payable	<u>31,733.00</u>
	TOTAL LIABILITIES	<u>440,625.71</u>
EQUITY		
=====		
80-00-50100	FUND BALANCE	<u>14,922,273.59</u>
	TOTAL BEGINNING EQUITY	14,922,273.59
TOTAL REVENUE		7,763,932.31
TOTAL EXPENDITURES		<u>2,322,142.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,441,790.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>20,364,063.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		20,804,689.61
		=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-10090	Pooled Cash - Meter Deposits	893,030.03
99-00-10099	Pooled Cash	5,248,170.08
99-00-12001	Due from General Fund	311,331.70
99-00-12006	Due from Municipal Authority	109,857.40
99-00-12007	Due from GF - CIP	14,964.54
99-00-12013	Due from NHMA - CIP	5,000.00
99-00-12080	Due from GO Bonds	<u>166,545.71</u>
		<u>6,748,899.46</u>
TOTAL ASSETS		6,748,899.46
		=====
LIABILITIES		
=====		
99-00-30099	Accounts Payable	607,699.35
99-00-37099	Due to other Funds	<u>6,141,200.11</u>
	TOTAL LIABILITIES	<u>6,748,899.46</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,748,899.46
		=====

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,617,098</u>	<u>1,080,839.44</u>	<u>7,021,037.74</u>	<u>0.00</u>	<u>6,596,060.30</u>	<u>48.44</u>
TOTAL REVENUES	13,617,098	1,080,839.44	7,021,037.74	0.00	6,596,060.30	48.44
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	457.53	0.00	327.47	41.72
Administration	976,613	71,627.32	594,979.00	95.31	381,538.60	39.07
City Treasurer	1,307	110.65	762.55	0.00	544.45	41.66
City Attorney	200,000	21,317.57	165,324.04	0.00	34,675.96	17.34
Municipal Court	133,881	9,283.15	84,839.25	0.00	49,041.89	36.63
Police Department	3,238,961	245,386.84	1,805,212.85	350.00	1,433,397.89	44.25
Fire Department	2,444,446	208,811.53	1,563,947.94	1,887.71	878,609.95	35.94
City Engineer	90,000	25,460.00	124,443.85	1,244.77	35,688.62)	39.65-
Street Department	487,571	51,152.98	342,198.30	39.97	145,332.63	29.81
Sanitation	1,117,970	91,527.90	633,939.91	0.00	484,030.50	43.30
Parks Department	2,277,324	184,928.87	1,046,339.36	89.92	1,230,894.72	54.05
Public Works Admin	281,472	25,354.46	174,674.90	1,123.72	105,672.90	37.54
General Government	1,011,669	25,843.42	509,806.00	309,062.77	192,800.23	19.06
Code Department	528,679	45,811.24	293,614.82	10,132.47	224,931.88	42.55
Risk Manager	229,320	16,171.80	136,037.42	6,799.75	86,482.90	37.71
Information Systems Mgr	<u>597,103</u>	<u>57,045.91</u>	<u>381,225.21</u>	<u>736.00</u>	<u>215,141.37</u>	<u>36.03</u>
TOTAL EXPENDITURES	13,617,100	1,079,900.03	7,857,802.93	331,562.39	5,427,734.72	39.86
REVENUE OVER/ (UNDER) EXPENDITURES	(2)	939.41	(836,765.19)	(331,562.39)	1,168,325.58	6,279.00-

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	5,388,588	517,726.80	3,348,906.71	0.00	2,039,681.29	37.85
01-00-70350 Use Tax Revenue	1,010,508	137,301.49	651,841.91	0.00	358,666.09	35.49
01-00-70450 Tobacco Tax Revenue	<u>36,903</u>	<u>3,269.61</u>	<u>21,257.83</u>	<u>0.00</u>	<u>15,645.17</u>	<u>42.40</u>
TOTAL General Sales Tax	6,435,999	658,297.90	4,022,006.45	0.00	2,413,992.55	37.51
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>390,089</u>	<u>19,422.56</u>	<u>227,024.81</u>	<u>0.00</u>	<u>163,064.19</u>	<u>41.80</u>
TOTAL Miscellaneous Taxes	390,089	19,422.56	227,024.81	0.00	163,064.19	41.80
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	97,917	6,324.90	82,444.95	0.00	15,472.05	15.80
01-00-72075 Plumbing Permits	31,967	1,757.00	22,211.00	0.00	9,756.00	30.52
01-00-72100 Electrical Permits	26,162	1,745.00	10,335.50	0.00	15,826.50	60.49
01-00-72125 Roof Permits	1,526	270.00	2,140.00	0.00 (	614.00)	40.24-
01-00-72150 Drive/Drain Permits - Tree	8,594	200.00	7,005.00	0.00	1,589.00	18.49
01-00-72175 Food Vendor Permits	90	0.00	70.00	0.00	20.00	22.22
01-00-72200 Garage Sale Permits	532	0.00	320.00	0.00	212.00	39.85
01-00-72300 Plumbing Licenses	23,845	1,275.00	19,175.00	0.00	4,670.00	19.58
01-00-72325 Electric Licenses	12,540	675.00	8,000.00	0.00	4,540.00	36.20
01-00-72350 General Contractor Registra	20,235	1,125.00	12,825.00	0.00	7,410.00	36.62
01-00-72355 SUB-CONTRACTOR REGISTRATION	570	0.00	900.00	0.00 (	330.00)	57.89-
01-00-72399 Inspections	32,167	1,890.00	16,445.00	0.00	15,722.00	48.88
01-00-72400 Alcohol Licenses	15,979	0.00	8,310.00	0.00	7,669.00	47.99
01-00-72800 Dog/Cat Licenses	<u>342</u>	<u>90.00</u>	<u>180.00</u>	<u>0.00</u>	<u>162.00</u>	<u>47.37</u>
TOTAL Licenses and Permits	272,466	15,351.90	190,361.45	0.00	82,104.55	30.13
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,908	797.96	5,870.39	0.00	4,037.61	40.75
01-00-73500 P.D. Vest Grant	0	0.00	406.13	0.00 (	406.13)	0.00
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>0.00</u>	<u>54,929.23</u>	<u>0.00</u> (	<u>54,929.23</u>)	<u>0.00</u>
TOTAL Intergovernmental	9,908	797.96	61,205.75	0.00 (	51,297.75)	517.74-
<u>Charges for Services</u>						
01-00-74200 Garbage	895,705	83,695.46	568,112.80	0.00	327,592.20	36.57
01-00-74500 Garbage - Commercial	121,812	16,062.79	81,100.96	0.00	40,711.04	33.42
01-00-74700 Solid Waste Fee	5,013	439.01	3,073.56	0.00	1,939.44	38.69
01-00-74850 Ambulance Fees	58,336	5,109.19	35,771.54	0.00	22,564.46	38.68
01-00-74950 Life and Safety	<u>1,053</u>	<u>0.00</u>	<u>323.72</u>	<u>0.00</u>	<u>729.28</u>	<u>69.26</u>
TOTAL Charges for Services	1,081,919	105,306.45	688,382.58	0.00	393,536.42	36.37
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>115,587</u>	<u>6,731.99</u>	<u>55,076.04</u>	<u>0.00</u>	<u>60,510.96</u>	<u>52.35</u>
TOTAL Fines & Forfeits	115,587	6,731.99	55,076.04	0.00	60,510.96	52.35

01 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>107,154</u>	<u>50,544.51</u>	<u>112,285.95</u>	<u>0.00</u>	(<u>5,131.95</u>)	<u>4.79-</u>
TOTAL Investment Earnings	107,154	50,544.51	112,285.95	0.00	(5,131.95)	4.79-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	286,485	12,068.15	155,325.99	0.00	131,159.01	45.78
01-00-79550 Misc. Income	135,369	1,109.65	30,791.51	0.00	104,577.49	77.25
01-00-79575 Royalty Revenue	<u>0</u>	<u>20.45</u>	<u>261.77</u>	<u>0.00</u>	(<u>261.77</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	421,854	13,198.25	186,379.27	0.00	235,474.73	55.82
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>2,247,867</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,247,867.04</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	2,247,867	0.00	0.00	0.00	2,247,867.04	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,534,255</u>	<u>211,187.92</u>	<u>1,478,315.44</u>	<u>0.00</u>	<u>1,055,939.56</u>	<u>41.67</u>
TOTAL Transfers	<u>2,534,255</u>	<u>211,187.92</u>	<u>1,478,315.44</u>	<u>0.00</u>	<u>1,055,939.56</u>	<u>41.67</u>
TOTAL Revenues	13,617,098	1,080,839.44	7,021,037.74	0.00	6,596,060.30	48.44
TOTAL REVENUE	13,617,098	1,080,839.44	7,021,037.74	0.00	6,596,060.30	48.44

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	420.00	0.00	300.00	41.67
01-01-80300 FICA/Medicare	55	4.59	32.13	0.00	22.87	41.58
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>5.40</u>	<u>0.00</u>	<u>4.60</u>	<u>46.00</u>
TOTAL Personnel Services	785	66.39	457.53	0.00	327.47	41.72
TOTAL City Council	785	66.39	457.53	0.00	327.47	41.72
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	703,074	53,216.73	437,198.86	0.00	265,875.43	37.82
01-02-80300 FICA/Medicare	56,316	4,296.00	28,688.96	0.00	27,626.64	49.06
01-02-80400 Dental Insurance	2,732	155.04	1,085.28	0.00	1,646.72	60.28
01-02-80500 Health Insurance	61,052	4,381.49	30,670.43	0.00	30,381.57	49.76
01-02-80600 Worker's Comp	9,996	0.00	6,789.78	0.00	3,206.22	32.08
01-02-80700 Unemployment	1,030	0.00	0.00	0.00	1,030.00	100.00
01-02-80800 OMRP Pension	57,766	4,462.65	36,069.53	0.00	21,696.49	37.56
01-02-81200 Medical Exams	0	48.00	48.00	0.00	(48.00)	0.00
01-02-81400 Car Allowance	<u>24,800</u>	<u>2,566.67</u>	<u>14,966.69</u>	<u>0.00</u>	<u>9,833.31</u>	<u>39.65</u>
TOTAL Personnel Services	916,766	69,126.58	555,517.53	0.00	361,248.38	39.40
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,500</u>	<u>0.00</u>	<u>447.95</u>	<u>95.31</u>	<u>956.74</u>	<u>63.78</u>
TOTAL Material and Supplies	1,500	0.00	447.95	95.31	956.74	63.78
<u>Other Services</u>						
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	429.04	6,362.10	0.00	637.90	9.11
01-02-84400 Software Agreements	25,000	412.88	19,527.92	0.00	5,472.08	21.89
01-02-84700 Telephone	<u>9,000</u>	<u>379.90</u>	<u>4,171.06</u>	<u>0.00</u>	<u>4,828.94</u>	<u>53.65</u>
TOTAL Other Services	43,000	1,221.82	30,061.08	0.00	12,938.92	30.09
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-02-99000 Transfer to CIP (Depreciati	<u>15,347</u>	<u>1,278.92</u>	<u>8,952.44</u>	<u>0.00</u>	<u>6,394.56</u>	<u>41.67</u>
TOTAL Transfers Out	15,347	1,278.92	8,952.44	0.00	6,394.56	41.67
TOTAL Administration	976,613	71,627.32	594,979.00	95.31	381,538.60	39.07

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	700.00	0.00	500.00	41.67
01-03-80300 FICA/Medicare	92	7.65	53.55	0.00	38.45	41.79
01-03-80700 Unemployment	<u>15</u>	<u>3.00</u>	<u>9.00</u>	<u>0.00</u>	<u>6.00</u>	<u>40.00</u>
TOTAL Personnel Services	1,307	110.65	762.55	0.00	544.45	41.66
TOTAL City Treasurer						
	1,307	110.65	762.55	0.00	544.45	41.66
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>200,000</u>	<u>21,317.57</u>	<u>165,324.04</u>	<u>0.00</u>	<u>34,675.96</u>	<u>17.34</u>
TOTAL Other Services	200,000	21,317.57	165,324.04	0.00	34,675.96	17.34
TOTAL City Attorney						
	200,000	21,317.57	165,324.04	0.00	34,675.96	17.34
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	92,608	7,362.98	55,904.31	0.00	36,703.97	39.63
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,469	563.27	4,276.69	0.00	3,192.07	42.74
01-05-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-05-80500 Health Insurance	8,252	687.83	4,814.81	0.00	3,437.19	41.65
01-05-80600 Worker's Comp	2,499	0.00	1,697.46	0.00	801.54	32.07
01-05-80700 Unemployment	415	37.50	200.57	0.00	214.43	51.67
01-05-80800 OMRP Pension	<u>6,192</u>	<u>489.04</u>	<u>3,705.38</u>	<u>0.00</u>	<u>2,486.72</u>	<u>40.16</u>
TOTAL Personnel Services	118,556	9,192.30	70,960.98	0.00	47,595.16	40.15
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>1,000</u>	<u>0.00</u>	<u>138.43</u>	<u>0.00</u>	<u>861.57</u>	<u>86.16</u>
TOTAL Material and Supplies	1,000	0.00	138.43	0.00	861.57	86.16
<u>Other Services</u>						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	385.00	0.00	315.00	45.00
01-05-84400 Software Agreement	12,075	0.00	12,529.58	0.00 (	454.58)	3.76-
01-05-84700 Telephone	1,300	90.85	671.68	0.00	628.32	48.33
01-05-86050 Consulting	<u>0</u>	<u>0.00</u>	<u>153.58</u>	<u>0.00</u> (	<u>153.58)</u>	<u>0.00</u>
TOTAL Other Services	14,325	90.85	13,739.84	0.00	585.16	4.08

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	133,881	9,283.15	84,839.25	0.00	49,041.89	36.63
Police Department						
=====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,037,200	152,942.34	1,136,032.43	0.00	901,167.27	44.24
01-06-80200 Overtime	20,000	3,383.56	14,874.10	0.00	5,125.90	25.63
01-06-80300 FICA/Medicare	179,033	12,736.74	89,770.98	0.00	89,261.70	49.86
01-06-80400 Dental Insurance	14,059	1,136.96	7,441.92	0.00	6,616.83	47.07
01-06-80500 Health Insurance	332,490	25,522.99	165,416.98	0.00	167,072.83	50.25
01-06-80600 Worker's Comp	59,973	0.00	40,738.65	0.00	19,234.35	32.07
01-06-80700 Unemployment	4,300	210.53	2,031.71	0.00	2,268.29	52.75
01-06-80800 OMRP Pension	30,260	2,685.62	17,880.84	0.00	12,379.44	40.91
01-06-81050 Police Pension	222,648	15,535.16	116,427.28	0.00	106,220.24	47.71
01-06-81100 Uniform Allowance	35,000	11,116.12	22,731.67	0.00	12,268.33	35.05
01-06-81200 Medical Exams	<u>2,500</u>	<u>96.00</u>	<u>3,122.00</u>	<u>0.00</u>	(<u>622.00</u>)	<u>24.88-</u>
TOTAL Personnel Services	2,937,462	225,366.02	1,616,468.56	0.00	1,320,993.18	44.97
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>7,000</u>	<u>839.79</u>	<u>3,520.91</u>	<u>0.00</u>	<u>3,479.09</u>	<u>49.70</u>
TOTAL Material and Supplies	7,000	839.79	3,520.91	0.00	3,479.09	49.70
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	65,000	103.00	39,902.82	0.00	25,097.18	38.61
01-06-84100 Vehicle Maintenance	45,000	2,791.73	18,568.36	0.00	26,431.64	58.74
01-06-84200 Building Maintenance	4,500	488.25	25,467.48	0.00	(20,967.48)	465.94-
01-06-84300 Training & Membership	20,000	589.00	10,984.74	350.00	8,665.26	43.33
01-06-84600 Lease/Rental	0	0.00	219.00	0.00	(219.00)	0.00
01-06-84700 Telephone	23,000	1,959.92	13,304.19	0.00	9,695.81	42.16
01-06-84800 Utilities	2,000	248.91	761.86	0.00	1,238.14	61.91
01-06-84900 Fuel	35,000	4,758.83	18,351.68	0.00	16,648.32	47.57
01-06-84950 EV Charging	1,000	158.14	1,020.50	0.00	(20.50)	2.05-
01-06-85000 Janitorial Services	15,150	1,262.50	8,837.50	0.00	6,312.50	41.67
01-06-85300 Animal Control	<u>2,000</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>1,940.00</u>	<u>97.00</u>
TOTAL Other Services	212,650	12,360.28	137,478.13	350.00	74,821.87	35.19
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>81,849</u>	<u>6,820.75</u>	<u>47,745.25</u>	<u>0.00</u>	<u>34,103.75</u>	<u>41.67</u>
TOTAL Transfers Out	81,849	6,820.75	47,745.25	0.00	34,103.75	41.67
TOTAL Police Department	3,238,961	245,386.84	1,805,212.85	350.00	1,433,397.89	44.25

01 -General Fund

% OF YEAR COMPLETED: 58.33

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

Fire Department

=====

Personnel Services

01-07-80100 Salary	1,547,263	124,961.64	941,300.79	0.00	605,961.80	39.16
01-07-80200 Overtime	65,000	13,591.52	75,452.90	0.00 (	10,452.90)	16.08-
01-07-80300 FICA/Medicare	20,850	2,106.97	14,932.36	0.00	5,917.55	28.38
01-07-80400 Dental Insurance	8,682	775.20	5,280.00	0.00	3,402.00	39.18
01-07-80500 Health Insurance	215,120	17,758.10	126,549.20	0.00	88,570.80	41.17
01-07-80600 Worker's Comp	34,984	0.00	23,764.23	0.00	11,219.77	32.07
01-07-80700 Unemployment	3,920	159.35	901.14	0.00	3,018.86	77.01
01-07-81000 Fire Pension	197,064	17,494.63	129,325.80	0.00	67,738.30	34.37
01-07-81100 Uniform Allowance	17,430	6,750.00	21,785.20	0.00 (	4,355.20)	24.99-
01-07-81200 Medical Exams	<u>8,400</u>	<u>96.00</u>	<u>1,048.00</u>	<u>0.00</u>	<u>7,352.00</u>	<u>87.52</u>
TOTAL Personnel Services	2,118,713	183,693.41	1,340,339.62	0.00	778,372.98	36.74

Material and Supplies

01-07-83000 Material & Supplies	<u>18,462</u>	<u>677.80</u>	<u>9,732.26</u>	<u>51.48</u>	<u>8,678.26</u>	<u>47.01</u>
TOTAL Material and Supplies	18,462	677.80	9,732.26	51.48	8,678.26	47.01

Other Services

01-07-84000 Equipment Maintenance	10,000	547.77	12,024.06	0.00 (	2,024.06)	20.24-
01-07-84100 Vehicle Maintenance	14,000	0.00	15,162.47	65.93 (	1,228.40)	8.77-
01-07-84200 Building Maintenance	7,000	1,733.75	6,389.22	0.00	610.78	8.73
01-07-84300 Training & Membership	15,500	2,129.51	27,723.57	1,770.30 (	13,993.87)	90.28-
01-07-84400 Membership	1,500	0.00	125.00	0.00	1,375.00	91.67
01-07-84500 Fire Department Publication	3,000	0.00	3,353.91	0.00 (	353.91)	11.80-
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	561.27	4,216.76	0.00	4,983.24	54.17
01-07-84800 Utilities	3,500	248.91	761.86	0.00	2,738.14	78.23
01-07-84900 Fuel	9,500	1,297.66	4,452.27	0.00	5,047.73	53.13
01-07-85200 EMSA Subsidy	32,700	2,557.20	18,619.40	0.00	14,080.60	43.06
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>13,497.79</u>	<u>0.00</u>	<u>2,002.21</u>	<u>12.92</u>
TOTAL Other Services	122,900	9,076.07	106,326.31	1,836.23	14,737.46	11.99

Transfers Out

01-07-99000 Transfer to CIP (Depreciati	<u>184,371</u>	<u>15,364.25</u>	<u>107,549.75</u>	<u>0.00</u>	<u>76,821.25</u>	<u>41.67</u>
TOTAL Transfers Out	184,371	15,364.25	107,549.75	0.00	76,821.25	41.67

TOTAL Fire Department	2,444,446	208,811.53	1,563,947.94	1,887.71	878,609.95	35.94
-----------------------	-----------	------------	--------------	----------	------------	-------

City Engineer

=====

Personnel Services

--	--	--	--	--	--	--

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	25,460.00	124,443.85	1,244.77	(35,688.62)	39.65-
TOTAL Other Services	90,000	25,460.00	124,443.85	1,244.77	(35,688.62)	39.65-
TOTAL City Engineer	90,000	25,460.00	124,443.85	1,244.77	(35,688.62)	39.65-
Street Department =====						
<u>Personnel Services</u>						
01-09-80100 Salary	226,378	19,495.89	151,391.63	0.00	74,985.94	33.12
01-09-80200 Overtime	1,800	831.36	4,383.05	0.00	(2,583.05)	143.50-
01-09-80300 FICA/Medicare	20,299	1,534.86	12,074.46	0.00	8,224.58	40.52
01-09-80400 Dental Insurance	1,860	206.72	1,560.05	0.00	299.95	16.13
01-09-80500 Health Insurance	34,641	4,616.95	32,994.81	0.00	1,646.19	4.75
01-09-80600 Worker's Comp	4,998	0.00	3,394.89	0.00	1,603.11	32.08
01-09-80700 Unemployment	888	46.77	671.68	0.00	216.32	24.36
01-09-80800 OMRP Pension	17,302	1,605.10	12,522.82	0.00	4,779.47	27.62
01-09-80900 Stand By Pay	2,600	309.00	2,634.00	0.00	(34.00)	1.31-
01-09-81100 Uniform Allowance	4,080	552.65	3,420.95	0.00	659.05	16.15
01-09-81200 Medical Exams	552	48.00	496.00	0.00	56.00	10.14
TOTAL Personnel Services	315,398	29,247.30	225,544.34	0.00	89,853.56	28.49
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	11,000	931.75	10,164.92	39.97	795.11	7.23
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	0.00	831.66	0.00	668.34	44.56
01-09-83700 Misc. Supplies	250	0.00	109.26	0.00	140.74	56.30
TOTAL Material and Supplies	13,750	931.75	11,105.84	39.97	2,604.19	18.94
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	3,500	5,896.34	7,314.46	0.00	(3,814.46)	108.98-
01-09-84100 Vehicle Maintenance	5,000	894.07	4,918.64	0.00	81.36	1.63
01-09-84600 Lease/Rental	1,000	375.00	1,225.90	0.00	(225.90)	22.59-
01-09-84700 Telephone	1,400	157.02	999.39	0.00	400.61	28.62
01-09-84800 Utilities	500	483.25	2,182.65	0.00	(1,682.65)	336.53-
01-09-84900 Fuel	5,000	1,575.48	6,324.98	0.00	(1,324.98)	26.50-
01-09-85500 Street Lighting	91,000	7,340.85	52,818.66	0.00	38,181.34	41.96
TOTAL Other Services	107,400	16,722.01	75,784.68	0.00	31,615.32	29.44
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	29,763.44	0.00	21,259.56	41.67
TOTAL Transfers Out	51,023	4,251.92	29,763.44	0.00	21,259.56	41.67
TOTAL Street Department	487,571	51,152.98	342,198.30	39.97	145,332.63	29.81

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	535,159	41,348.40	302,486.01	0.00	232,672.69	43.48
01-10-80200 Overtime	0 (	572.52)	0.00	0.00	0.00	0.00
01-10-80300 FICA/Medicare	47,090	3,163.14	23,183.75	0.00	23,906.22	50.77
01-10-80400 Dental Insurance	6,202	516.80	3,427.07	0.00	2,774.93	44.74
01-10-80500 Health Insurance	87,210	7,778.18	52,401.69	0.00	34,808.31	39.91
01-10-80600 Worker's Comp	24,989	0.00	16,974.45	0.00	8,014.55	32.07
01-10-80700 Unemployment	3,200	60.74	1,426.35	0.00	1,773.65	55.43
01-10-80800 OMRP Pension	41,534	3,307.87	23,958.76	0.00	17,574.98	42.31
01-10-81100 Uniform Allowance	9,904	939.60	5,434.33	0.00	4,469.67	45.13
01-10-81200 Medical Exams	<u>858</u>	<u>80.00</u>	<u>891.20</u>	<u>0.00</u> (	<u>33.20)</u>	<u>3.87-</u>
TOTAL Personnel Services	756,145	56,622.21	430,183.61	0.00	325,961.80	43.11
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	1,500	9.32	1,493.13	0.00	6.87	0.46
01-10-83500 Safety Supplies	2,500	150.00	603.26	0.00	1,896.74	75.87
01-10-83700 Misc. Supplies	<u>500</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>475.00</u>	<u>95.00</u>
TOTAL Material and Supplies	4,500	184.32	2,121.39	0.00	2,378.61	52.86
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,400	30.00	784.74	0.00	615.26	43.95
01-10-84100 Vehicle Maintenance	22,000	9,069.96	14,462.63	0.00	7,537.37	34.26
01-10-84700 Telephone	1,557	146.01	1,014.12	0.00	542.88	34.87
01-10-84800 Utilities	924	483.25	2,182.63	0.00 (	1,258.63)	136.22-
01-10-84900 Fuel	17,135	2,482.84	10,071.32	0.00	7,063.68	41.22
01-10-85800 Landfill Disposal	96,000	4,740.36	47,501.53	0.00	48,498.47	50.52
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>10,409.87</u>	<u>74,104.38</u>	<u>0.00</u>	<u>55,895.62</u>	<u>43.00</u>
TOTAL Other Services	269,016	27,362.29	150,121.35	0.00	118,894.65	44.20
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>51,513.56</u>	<u>0.00</u>	<u>36,795.44</u>	<u>41.67</u>
TOTAL Transfers Out	88,309	7,359.08	51,513.56	0.00	36,795.44	41.67
TOTAL Sanitation	1,117,970	91,527.90	633,939.91	0.00	484,030.50	43.30
Parks Department =====						
<u>Personnel Services</u>						
<u>Material and Supplies</u>						

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-85700 Parks Maintenance	25,000	32.45	27,691.53	89.92 (	2,781.45)	11.13-
01-11-85900 Park Maintenance Contract	<u>220,000</u>	<u>17,257.50</u>	<u>120,802.50</u>	<u>0.00</u>	<u>99,197.50</u>	<u>45.09</u>
TOTAL Other Services	245,700	17,289.95	148,494.03	89.92	97,116.05	39.53
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciat	<u>2,031,624</u>	<u>167,638.92</u>	<u>897,845.33</u>	<u>0.00</u>	<u>1,133,778.67</u>	<u>55.81</u>
TOTAL Transfers Out	2,031,624	167,638.92	897,845.33	0.00	1,133,778.67	55.81
TOTAL Parks Department	2,277,324	184,928.87	1,046,339.36	89.92	1,230,894.72	54.05
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	176,900	14,486.90	104,573.53	0.00	72,326.18	40.89
01-12-80300 FICA/Medicare	15,953	1,113.22	8,034.70	0.00	7,918.77	49.64
01-12-80400 Dental Insurance	1,240	103.36	723.52	0.00	516.48	41.65
01-12-80500 Health Insurance	20,001	2,341.41	16,389.87	0.00	3,611.13	18.05
01-12-80600 Worker's Comp	4,998	0.00	3,394.89	0.00	1,603.11	32.08
01-12-80700 Unemployment	592	0.00	105.97	0.00	486.03	82.10
01-12-80800 OMRP Pension	13,287	1,158.96	8,272.96	0.00	5,014.38	37.74
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	233,472	19,203.85	141,495.44	0.00	91,976.08	39.39
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	136.02	136.02	0.00	1,363.98	90.93
01-12-83200 Office Supplies	3,000	88.41	1,505.70	0.00	1,494.30	49.81
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Material and Supplies	5,000	224.43	1,641.72	0.00	3,358.28	67.17
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	3,000	0.00	1,836.14	0.00	1,163.86	38.80
01-12-84100 Vehicle Maintenance	1,500	0.00	1,242.57	591.46 (	334.03)	22.27-
01-12-84200 Building Maintenance	6,000	1,057.75	3,045.64	532.26	2,422.10	40.37
01-12-84250 Fueling Station Maintenance	2,000	1,094.96	1,843.86	0.00	156.14	7.81
01-12-84300 Training & Membership	3,500	441.06	2,434.65	0.00	1,065.35	30.44
01-12-84600 Lease/Rental	1,500	540.00	2,600.00	0.00 (	1,100.00)	73.33-
01-12-84700 Telephone	7,000	320.15	3,625.98	0.00	3,374.02	48.20
01-12-84800 Utilities	1,000	483.25	2,182.66	0.00 (	1,182.66)	118.27-
01-12-84900 Fuel	8,000	146.99	2,002.06	0.00	5,997.94	74.97
01-12-84950 EV Charging	0	366.19	393.37	0.00 (	393.37)	0.00
01-12-85000 Janitorial Services	9,000	745.00	5,215.00	0.00	3,785.00	42.06
01-12-86300 Publications	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	43,000	5,195.35	26,421.93	1,123.72	15,454.35	35.94

01 -General Fund

% OF YEAR COMPLETED: 58.33

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

Capital Projects

Transfers Out

01-12-99000 Transfer to CIP (Depreciated)	0	730.83	5,115.81	0.00	(5,115.81)	0.00
TOTAL Transfers Out	0	730.83	5,115.81	0.00	(5,115.81)	0.00

TOTAL Public Works Admin	281,472	25,354.46	174,674.90	1,123.72	105,672.90	37.54
--------------------------	---------	-----------	------------	----------	------------	-------

General Government
=====

Material and Supplies

01-13-83000 Material & Supplies	20,000	1,442.49	14,228.71	137.98	5,633.31	28.17
TOTAL Material and Supplies	20,000	1,442.49	14,228.71	137.98	5,633.31	28.17

Other Services

01-13-84000 Equipment Maintenance	24,000	0.00	9,883.14	0.00	14,116.86	58.82
01-13-84200 Building Maintenance	30,000	3,776.10	35,130.64	1,800.00	(6,930.64)	23.10-
01-13-84300 Training & Membership	3,000	325.00	2,267.37	0.00	732.63	24.42
01-13-84600 Lease/Rental	500	0.00	99.00	0.00	401.00	80.20
01-13-84700 Telephone	700	45.42	314.16	0.00	385.84	55.12
01-13-84800 Utilities	30,000	3,093.46	13,206.29	0.00	16,793.71	55.98
01-13-84950 EV CHARGING	0	0.00	695.00	0.00	(695.00)	0.00
01-13-85000 Janitorial Services	18,260	1,362.50	9,537.50	0.00	8,722.50	47.77
01-13-85400 Bank Charges	70,000	7,373.66	51,339.97	0.00	18,660.03	26.66
01-13-86050 Consulting Fees	0	0.00	2,710.00	0.00	(2,710.00)	0.00
01-13-86100 Liability Insurance/Bonds	261,009	0.00	143,667.65	0.00	117,341.35	44.96
01-13-86300 Publications	20,000	3,104.87	20,794.91	163.50	(958.41)	4.79-
01-13-86400 Auditing Fees	30,000	230.00	24,917.56	0.00	5,082.44	16.94
01-13-86500 Election Expenses	6,000	0.00	4,358.43	0.00	1,641.57	27.36
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	28,568.00	0.00	(568.00)	2.03-
01-13-86900 Postage	8,000	0.00	3,786.92	0.00	4,213.08	52.66
01-13-87000 Misc. Expenses	83,000	3,871.92	44,850.97	0.00	38,149.03	45.96
01-13-87100 H.R.A.	25,000	1,218.00	5,111.25	0.00	19,888.75	79.56
01-13-87200 Education Scholarship	10,000	0.00	3,750.00	0.00	6,250.00	62.50
TOTAL Other Services	656,669	24,400.93	408,392.76	1,963.50	246,312.74	37.51

Capital Projects

01-13-88100 Council Approval Capital Outlay	335,000	0.00	87,184.53	306,961.29	(59,145.82)	17.66-
TOTAL Capital Projects	335,000	0.00	87,184.53	306,961.29	(59,145.82)	17.66-

Transfers Out

TOTAL General Government	1,011,669	25,843.42	509,806.00	309,062.77	192,800.23	19.06
--------------------------	-----------	-----------	------------	------------	------------	-------

01 -General Fund

% OF YEAR COMPLETED: 58.33

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

Code Department
=====

Personnel Services

01-14-80100 Salary	331,265	30,376.20	178,330.54	0.00	152,934.87	46.17
01-14-80200 Overtime	775	0.00	383.68	0.00	391.32	50.49
01-14-80300 FICA/Medicare	29,279	2,341.07	13,688.95	0.00	15,590.43	53.25
01-14-80400 Dental Insurance	3,050	258.40	1,524.56	0.00	1,525.69	50.02
01-14-80500 Health Insurance	57,207	4,643.42	28,758.31	0.00	28,448.88	49.73
01-14-80600 Worker's Comp	9,995	0.00	6,789.78	0.00	3,205.22	32.07
01-14-80700 Unemployment	1,754	350.62	854.49	0.00	899.51	51.28
01-14-80800 OMRP Pension	26,283	2,430.10	14,121.10	0.00	12,161.84	46.27
01-14-81100 Uniform Rental	5,554	713.90	4,085.23	0.00	1,468.77	26.45
01-14-81200 Medical Exams	<u>500</u>	<u>170.00</u>	<u>350.00</u>	<u>0.00</u>	<u>150.00</u>	<u>30.00</u>
TOTAL Personnel Services	465,663	41,283.71	248,886.64	0.00	216,776.53	46.55

Material and Supplies

01-14-83000 Material & Supplies	4,000	421.67	2,552.23	0.00	1,447.77	36.19
01-14-83200 Office Supplies	300	0.00	197.46	0.00	102.54	34.18
01-14-83500 Safety Supplies	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL Material and Supplies	4,600	421.67	2,749.69	0.00	1,850.31	40.22

Other Services

01-14-84100 Vehicle Maintenance	2,600	334.75	4,366.61	112.17 (	1,878.78)	72.26-
01-14-84300 Training & Membership	5,000	323.82	7,042.50	0.00 (	2,042.50)	40.85-
01-14-84400 Software Agreement	31,246	0.00	9,265.66	9,500.00	12,480.34	39.94
01-14-84700 Telephone	6,000	573.18	3,632.31	0.00	2,367.69	39.46
01-14-84800 Utilities	1,000	483.25	2,182.66	0.00 (	1,182.66)	118.27-
01-14-84900 Fuel	3,000	767.78	2,922.98	0.00	77.02	2.57
01-14-85300 Animal Control	<u>0</u>	<u>60.00</u>	<u>1,225.49</u>	<u>0.00</u> (	<u>1,225.49</u>)	<u>0.00</u>
TOTAL Other Services	48,846	2,542.78	30,638.21	9,612.17	8,595.62	17.60

Capital Projects

01-14-88850 Life and Safety	<u>2,000</u>	<u>0.00</u>	<u>398.72</u>	<u>520.30</u>	<u>1,080.98</u>	<u>54.05</u>
TOTAL Capital Projects	2,000	0.00	398.72	520.30	1,080.98	54.05

Transfers Out

01-14-99000 Transfer to CIP (Depreciati	<u>7,570</u>	<u>1,563.08</u>	<u>10,941.56</u>	<u>0.00</u> (	<u>3,371.56</u>)	<u>44.54-</u>
TOTAL Transfers Out	7,570	1,563.08	10,941.56	0.00 (	3,371.56)	44.54-

TOTAL Code Department	528,679	45,811.24	293,614.82	10,132.47	224,931.88	42.55
-----------------------	---------	-----------	------------	-----------	------------	-------

Risk Manager
=====

Personnel Services

01-15-80100 Salary	140,934	11,117.18	85,468.88	0.00	55,465.17	39.36
01-15-80300 FICA/Medicare	10,693	855.44	6,700.50	0.00	3,992.24	37.34

01 -General Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	361.76	0.00	259.24	41.75
01-15-80500 Health Insurance	19,843	1,653.58	11,575.06	0.00	8,267.94	41.67
01-15-80600 Worker's Comp	2,499	0.00	1,697.46	0.00	801.54	32.07
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	11,182	889.38	6,735.18	0.00	4,447.10	39.77
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>52.00</u>	<u>52.00</u>
TOTAL Personnel Services	186,072	14,567.26	112,586.84	0.00	73,485.23	39.49
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>10,000</u>	<u>22.26</u>	<u>5,713.75</u>	<u>0.00</u>	<u>4,286.25</u>	<u>42.86</u>
TOTAL Material and Supplies	10,000	22.26	5,713.75	0.00	4,286.25	42.86
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	0.00	184.98	0.00	315.02	63.00
01-15-84300 Training & Membership	8,000	908.24	2,691.05	1,800.00	3,508.95	43.86
01-15-84700 Telephone	1,800	89.09	660.54	0.00	1,139.46	63.30
01-15-84850 Wellness Program	16,000	0.00	10,517.54	4,999.75	482.71	3.02
01-15-84900 Fuel	<u>1,500</u>	<u>130.95</u>	<u>504.72</u>	<u>0.00</u>	<u>995.28</u>	<u>66.35</u>
TOTAL Other Services	27,800	1,128.28	14,558.83	6,799.75	6,441.42	23.17
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>3,178.00</u>	<u>0.00</u>	<u>2,270.00</u>	<u>41.67</u>
TOTAL Transfers Out	5,448	454.00	3,178.00	0.00	2,270.00	41.67
TOTAL Risk Manager	229,320	16,171.80	136,037.42	6,799.75	86,482.90	37.71
Information Systems Mgr						
=====						
<u>Personnel Services</u>						
01-16-80100 Salary	222,543	31,715.44	152,077.08	0.00	70,466.30	31.66
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	17,012	2,443.46	11,788.91	0.00	5,223.04	30.70
01-16-80400 Dental Insurance	1,248	103.36	723.52	0.00	524.48	42.03
01-16-80500 Health Insurance	34,376	2,863.80	20,046.60	0.00	14,329.40	41.68
01-16-80600 Worker's Comp	4,570	0.00	3,394.89	0.00	1,175.11	25.71
01-16-80700 Unemployment	400	0.00	64.01	0.00	335.99	84.00
01-16-80800 OMRP Pension	18,189	1,094.51	10,815.46	0.00	7,373.79	40.54
01-16-81400 Car Allowance	<u>3,600</u>	<u>225.00</u>	<u>2,025.00</u>	<u>0.00</u>	<u>1,575.00</u>	<u>43.75</u>
TOTAL Personnel Services	302,439	38,445.57	200,935.47	0.00	101,503.11	33.56
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>2,981.27</u>	<u>0.00</u>	<u>1,018.73</u>	<u>25.47</u>
TOTAL Material and Supplies	4,000	0.00	2,981.27	0.00	1,018.73	25.47
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	150,000	9,686.57	98,657.20	736.00	50,606.80	33.74
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 (	100.00)	4,181.74	0.00	6,818.26	61.98

01 -General Fund

% OF YEAR COMPLETED: 58.33

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	11,793.67	0.00	15,206.33	56.32
01-16-84700 Telephone	5,000	294.45	5,735.55	0.00 (	735.55)	14.71-
01-16-86050 Consulting Fees	<u>8,000</u>	<u>0.00</u>	<u>5,803.00</u>	<u>0.00</u>	<u>2,197.00</u>	<u>27.46</u>
TOTAL Other Services	203,000	11,295.01	126,171.16	736.00	76,092.84	37.48
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>51,137.31</u>	<u>0.00</u>	<u>36,526.69</u>	<u>41.67</u>
TOTAL Transfers Out	87,664	7,305.33	51,137.31	0.00	36,526.69	41.67
TOTAL Information Systems Mgr	597,103	57,045.91	381,225.21	736.00	215,141.37	36.03
TOTAL EXPENDITURES	13,617,100	1,079,900.03	7,857,802.93	331,562.39	5,427,734.72	39.86
REVENUE OVER/ (UNDER) EXPENDITURES	(2)	939.41 (	836,765.19) (	331,562.39)	1,168,325.58	6,279.00-

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>274,730</u>	<u>3,773.54</u>	<u>26,328.79</u>	<u>0.00</u>	<u>248,401.21</u>	<u>90.42</u>
TOTAL REVENUES	274,730	3,773.54	26,328.79	0.00	248,401.21	90.42
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>274,731</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,731.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	274,731	0.00	0.00	0.00	274,731.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	3,773.54	26,328.79	0.00	(26,329.79)	2,979.00

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,534	553.80	4,025.87	0.00	2,508.13	38.39
02-00-73450 Motor Vehicle License	<u>25,483</u>	<u>2,110.76</u>	<u>14,518.40</u>	<u>0.00</u>	<u>10,964.60</u>	<u>43.03</u>
TOTAL Intergovernmental	32,017	2,664.56	18,544.27	0.00	13,472.73	42.08
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>7,713</u>	<u>1,108.98</u>	<u>7,784.52</u>	<u>0.00</u>	(<u>71.52</u>)	<u>0.93-</u>
TOTAL Investment Earnings	7,713	1,108.98	7,784.52	0.00	(71.52)	0.93-
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>235,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>235,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>
TOTAL Revenues	274,730	3,773.54	26,328.79	0.00	248,401.21	90.42
TOTAL REVENUE	274,730	3,773.54	26,328.79	0.00	248,401.21	90.42

02 -Street & Alley

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
Material and Supplies						
Other Services						
02-09-85800 Contingency	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)	3,773.54	26,328.79	0.00	(26,329.79)	2,979.00

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,185</u>	<u>8.16</u>	<u>455.73</u>	<u>0.00</u>	<u>1,729.27</u>	<u>79.14</u>
TOTAL REVENUES	2,185	8.16	455.73	0.00	1,729.27	79.14
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>2,185</u>	<u>0.00</u>	<u>100.18</u>	<u>0.00</u>	<u>2,084.82</u>	<u>95.42</u>
TOTAL EXPENDITURES	2,185	0.00	100.18	0.00	2,084.82	95.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.16	355.55	0.00 (	355.55)	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
 <u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>8.16</u>	<u>55.73</u>	<u>0.00</u>	(<u>55.73</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	8.16	55.73	0.00	(55.73)	0.00
 <u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>60</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	(<u>340.00</u>)	<u>566.67-</u>
TOTAL Miscellaneous Revenue	60	0.00	400.00	0.00	(340.00)	566.67-
 <u>Fund Balance Carryover</u>						
03-00-79807 Carryover	<u>2,125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>2,125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>	<u>100.00</u>
TOTAL Revenues	2,185	8.16	455.73	0.00	1,729.27	79.14
TOTAL REVENUE	2,185	8.16	455.73	0.00	1,729.27	79.14

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
Material and Supplies						
Other Services						
Fire Department =====						
Material and Supplies						
03-07-83000 Material & Supplies	2,185	0.00	100.18	0.00	2,084.82	95.42
TOTAL Material and Supplies	2,185	0.00	100.18	0.00	2,084.82	95.42
Other Services						
Capital Projects						
TOTAL Fire Department	2,185	0.00	100.18	0.00	2,084.82	95.42
Public Works =====						
Material and Supplies						
Other Services						
General Government =====						
Material and Supplies						
TOTAL EXPENDITURES	2,185	0.00	100.18	0.00	2,084.82	95.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.16	355.55	0.00 (	355.55)	0.00

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>48,563</u>	<u>1,252.04</u>	<u>9,736.35</u>	<u>0.00</u>	<u>38,826.65</u>	<u>79.95</u>
TOTAL REVENUES	48,563	1,252.04	9,736.35	0.00	38,826.65	79.95
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>31,400</u>	<u>0.00</u>	<u>(1,838.78)</u>	<u>5,320.00</u>	<u>27,918.78</u>	<u>88.91</u>
TOTAL EXPENDITURES	31,400	0.00	(1,838.78)	5,320.00	27,918.78	88.91
REVENUE OVER/ (UNDER) EXPENDITURES	17,163	1,252.04	11,575.13	(5,320.00)	10,907.87	63.55

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	252.04	1,686.35	0.00	(1,686.35)	0.00
TOTAL Investment Earnings	0	252.04	1,686.35	0.00	(1,686.35)	0.00
<u>Miscellaneous Revenue</u>						
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	1,000.00	8,050.00	0.00	(5,650.00)	235.42-
TOTAL Miscellaneous Revenue	19,563	1,000.00	8,050.00	0.00	11,513.00	58.85
<u>Fund Balance Carryover</u>						
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	1,252.04	9,736.35	0.00	38,826.65	79.95
TOTAL REVENUE	48,563	1,252.04	9,736.35	0.00	38,826.65	79.95

04 -Designated Funds-Police

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	31,400	0.00	462.54	5,320.00	25,617.46	81.58
04-06-83300 Animal Control Supplies	<u>0</u>	<u>0.00</u>	(<u>2,301.32</u>)	<u>0.00</u>	<u>2,301.32</u>	<u>0.00</u>
TOTAL Material and Supplies	31,400	0.00	(1,838.78)	5,320.00	27,918.78	88.91
<u>Other Services</u>						
TOTAL Police Department						
	31,400	0.00	(1,838.78)	5,320.00	27,918.78	88.91
TOTAL EXPENDITURES						
	31,400	0.00	(1,838.78)	5,320.00	27,918.78	88.91
REVENUE OVER/ (UNDER) EXPENDITURES	17,163	1,252.04	11,575.13 (	5,320.00)	10,907.87	63.55

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,230</u>	<u>10.92</u>	<u>373.16</u>	<u>0.00</u>	<u>1,856.84</u>	<u>83.27</u>
TOTAL REVENUES	2,230	10.92	373.16	0.00	1,856.84	83.27
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>2,230</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,230	0.00	0.00	0.00	2,230.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	10.92	373.16	0.00 (	373.16)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
 <u>Investment Earnings</u>						
05-00-78500 Interest Income	0	10.92	73.16	0.00	(73.16)	0.00
TOTAL Investment Earnings	0	10.92	73.16	0.00	(73.16)	0.00
 <u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	0	0.00	300.00	0.00	(300.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	300.00	0.00	(300.00)	0.00
 <u>Fund Balance Carryover</u>						
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	10.92	373.16	0.00	1,856.84	83.27
TOTAL REVENUE	2,230	10.92	373.16	0.00	1,856.84	83.27

05 -Designated Funds-PW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
Material and Supplies						
05-12-83000 Material & Supplies	2,230	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	10.92	373.16	0.00 (	373.16)	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,068,961</u>	<u>289,677.36</u>	<u>3,439,772.65</u>	<u>0.00</u>	<u>1,629,188.37</u>	<u>32.14</u>
TOTAL REVENUES	5,068,961	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,068,959</u>	<u>380,270.68</u>	<u>2,990,748.61</u>	<u>4,612.98</u>	<u>2,073,597.43</u>	<u>40.91</u>
TOTAL EXPENDITURES	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
REVENUE OVER/ (UNDER) EXPENDITURES	2 (	90,593.32)	449,024.04 (	4,612.98) (	444,409.06)	453.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	3,529,874	152,650.84	2,407,363.27	0.00	1,122,510.73	31.80
TOTAL Water	3,529,874	152,650.84	2,407,363.27	0.00	1,122,510.73	31.80
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	330,116	26,596.88	217,323.13	0.00	112,792.87	34.17
06-00-75800 OKC Sewer Charges Revenue	1,055,208	76,437.62	688,814.55	0.00	366,393.45	34.72
TOTAL Wastewater	1,385,324	103,034.50	906,137.68	0.00	479,186.32	34.59
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	33,596	0.00	11,330.00	0.00	22,266.00	66.28
TOTAL Water Taps	33,596	0.00	11,330.00	0.00	22,266.00	66.28
<u>Fines & Forfeits</u>						
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
<u>Penalties</u>						
06-00-77750 Penalty Charges	19,270	720.18	10,343.25	0.00	8,926.75	46.32
TOTAL Penalties	19,270	720.18	10,343.25	0.00	8,926.75	46.32
<u>Investment Earnings</u>						
06-00-78200 Interest Income	65,133	33,146.84	103,573.45	0.00	(38,440.45)	59.02-
TOTAL Investment Earnings	65,133	33,146.84	103,573.45	0.00	(38,440.45)	59.02-
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	2,776	125.00	1,025.00	0.00	1,751.00	63.08
TOTAL Miscellaneous Revenue	2,776	125.00	1,025.00	0.00	1,751.00	63.08
<u>Fund Balance Carryover</u>						
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	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14
TOTAL REVENUE	5,068,961	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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

Mun Auth Engineering
=====

Other Services

Municipal Authority
=====

Personnel Services

06-12-80100 Salary	728,036	53,439.46	400,609.48	0.00	327,426.84	44.97
06-12-80200 Overtime	8,600	939.07	9,855.65	0.00	(1,255.65)	14.60-
06-12-80300 FICA/Medicare	55,854	4,210.85	31,751.05	0.00	24,102.87	43.15
06-12-80400 Dental Insurance	5,581	465.12	3,255.84	0.00	2,325.16	41.66
06-12-80500 Health Insurance	91,200	8,424.87	57,861.99	0.00	33,338.01	36.55
06-12-80600 Workers Comp	22,490	0.00	15,277.02	0.00	7,212.98	32.07
06-12-80700 Unemployment	2,704	0.00	931.69	0.00	1,772.31	65.54
06-12-80800 OMRP Pension	56,858	4,398.27	32,933.22	0.00	23,924.56	42.08
06-12-80900 Stand by Pay	9,300	600.00	4,125.00	0.00	5,175.00	55.65
06-12-81100 Uniform Rental	6,300	791.10	4,844.06	0.00	1,455.94	23.11
06-12-81200 Medical Exams	500	0.00	57.76	0.00	442.24	88.45
TOTAL Personnel Services	987,423	73,268.74	561,502.76	0.00	425,920.26	43.13

Material and Supplies

06-12-83000 Materials & Supplies	45,000	1,625.69	73,672.08	3,108.16	(31,780.24)	70.62-
06-12-83200 Office Supplies	2,200	41.22	1,190.57	0.00	1,009.43	45.88
06-12-83300 Minor Tools	2,000	0.00	209.90	0.00	1,790.10	89.51
06-12-83400 Lab Chemicals	4,200	0.00	3,819.16	0.00	380.84	9.07
06-12-83500 Safety Supplies	3,200	150.00	1,176.55	0.00	2,023.45	63.23
06-12-83700 Misc Supplies	500	1.30	23.07	0.00	476.93	95.39
TOTAL Material and Supplies	57,100	1,818.21	80,091.33	3,108.16	(26,099.49)	45.71-

Other Services

06-12-84000 Equipment Maintenance	10,000	210.00	4,477.00	0.00	5,523.00	55.23
06-12-84100 Vehicle Maintenance	15,000	1,312.27	13,017.54	1,474.82	507.64	3.38
06-12-84300 Training & Membership	8,000	768.34	8,990.90	0.00	(990.90)	12.39-
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	139.76	37,605.36	0.00	22,394.64	37.32
06-12-84550 Water Quality Testing	18,000	240.00	4,999.00	30.00	12,971.00	72.06
06-12-84600 Equipment Rental	2,000	0.00	539.02	0.00	1,460.98	73.05
06-12-84650 Lease Agreements	73,650	3,706.11	45,040.52	0.00	28,609.48	38.85
06-12-84700 Telephone	24,558	1,974.64	14,112.31	0.00	10,445.69	42.53
06-12-84800 Utilities	305,681	15,638.11	181,801.53	0.00	123,879.47	40.53
06-12-84900 Fuel	42,606	2,961.14	16,370.15	0.00	26,235.85	61.58
06-12-84950 Printing & Processing - Uti	16,000	1,319.20	10,109.78	0.00	5,890.22	36.81
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	230.00	21,007.56	0.00	8,992.44	29.97
06-12-87700 OKC Sewer Charges	775,000	58,259.91	452,027.91	0.00	322,972.09	41.67

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,534,255</u>	<u>211,187.92</u>	<u>1,478,315.44</u>	<u>0.00</u>	<u>1,055,939.56</u>	<u>41.67</u>
TOTAL Other Services	3,937,600	297,947.40	2,298,500.21	1,504.82	1,637,594.97	41.59
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>86,836</u>	<u>7,236.33</u>	<u>50,654.31</u>	<u>0.00</u>	<u>36,181.69</u>	<u>41.67</u>
TOTAL Transfers Out	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL Municipal Authority	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
General Government						
=====						
Personnel Services						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
REVENUE OVER/ (UNDER) EXPENDITURES	2 (	90,593.32)	449,024.04 (	4,612.98) (	444,409.06)	453.00-

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>5,810,261</u>	<u>256,297.75</u>	<u>1,317,401.66</u>	<u>0.00</u>	<u>4,492,859.34</u>	<u>77.33</u>
TOTAL REVENUES	5,810,261	256,297.75	1,317,401.66	0.00	4,492,859.34	77.33
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	94,722	0.00	0.00	0.00	94,722.00	100.00
Police Department	821,063	3,136.29	22,164.23	7,581.15	791,317.62	96.38
Fire Department	881,140	8,282.30	63,744.21	500,000.00	317,395.79	36.02
Streets	171,122	3,545.95	3,545.95	0.00	167,576.05	97.93
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	59,473.58	0.00	42,729.42	41.81
Code Department	230,359	0.00	5,394.22	0.00	224,964.78	97.66
Risk Manager	77,653	0.00	0.00	0.00	77,653.00	100.00
Information Systems Mgr	<u>299,154</u>	<u>0.00</u>	<u>81,275.51</u>	<u>0.00</u>	<u>217,878.49</u>	<u>72.83</u>
TOTAL EXPENDITURES	5,810,262	14,964.54	235,597.70	826,254.15	4,748,410.15	81.72
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	241,333.21	1,081,803.96	(826,254.15)	(255,550.81)	5,081.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	0.00	5,079.92	0.00	(5,079.92)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>2,983.45</u>	<u>0.00</u>	<u>(2,983.45)</u>	<u>0.00</u>
TOTAL Intergovernmental	266,121	0.00	8,063.37	0.00	258,057.63	96.97
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>43,530.67</u>	<u>95,595.84</u>	<u>0.00</u>	<u>(95,595.84)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	43,530.67	95,595.84	0.00	(95,595.84)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>2,990,935</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990,935.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	2,990,935	0.00	0.00	0.00	2,990,935.00	100.00
<u>Transfers</u>						
07-00-79920 Deprecation Transfers In	<u>2,553,205</u>	<u>212,767.08</u>	<u>1,213,742.45</u>	<u>0.00</u>	<u>1,339,462.55</u>	<u>52.46</u>
TOTAL Transfers	<u>2,553,205</u>	<u>212,767.08</u>	<u>1,213,742.45</u>	<u>0.00</u>	<u>1,339,462.55</u>	<u>52.46</u>
TOTAL Gen Fund - CIP Revenue	5,810,261	256,297.75	1,317,401.66	0.00	4,492,859.34	77.33
TOTAL REVENUE	5,810,261	256,297.75	1,317,401.66	0.00	4,492,859.34	77.33

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	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	<u>36,531</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,531.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	625,633	3,136.29	22,164.23	0.00	603,468.77	96.46
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	<u>20,881</u>	<u>0.00</u>	<u>0.00</u>	<u>7,581.15</u>	<u>13,299.85</u>	<u>63.69</u>
TOTAL Capital Projects	821,063	3,136.29	22,164.23	7,581.15	791,317.62	96.38
TOTAL Police Department						
	821,063	3,136.29	22,164.23	7,581.15	791,317.62	96.38
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	251,963	0.00	4,474.60	0.00	247,488.40	98.22
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	8,282.30	10,502.30	0.00	39,023.70	78.79
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	0.00	37,923.54	0.00	34,234.46	47.44
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	1,364.76	0.00	25,941.24	95.00
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	<u>40,501</u>	<u>0.00</u>	<u>6,848.00</u>	<u>0.00</u>	<u>33,653.00</u>	<u>83.09</u>
TOTAL Capital Projects	881,140	8,282.30	63,744.21	500,000.00	317,395.79	36.02
TOTAL Fire Department						
	881,140	8,282.30	63,744.21	500,000.00	317,395.79	36.02

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	89,913	0.00	0.00	0.00	89,913.00	100.00
07-09-88500 Capital Imp-Equipment	66,608	3,545.95	3,545.95	0.00	63,062.05	94.68
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	171,122	3,545.95	3,545.95	0.00	167,576.05	97.93
TOTAL Streets						
	171,122	3,545.95	3,545.95	0.00	167,576.05	97.93
Sanitation =====						
<u>Capital Projects</u>						
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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	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 =====						
<u>Capital Projects</u>						
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	<u>106,717</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,717.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	61,666	0.00	59,473.58	0.00	2,192.42	3.56
07-12-88200 Furniture	31,151	0.00	0.00	0.00	31,151.00	100.00
07-12-88500 Capital Imp-Equipment	<u>9,386</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,386.00</u>	<u>100.00</u>
TOTAL Capital Projects	102,203	0.00	59,473.58	0.00	42,729.42	41.81
TOTAL Public Works Admin						
	102,203	0.00	59,473.58	0.00	42,729.42	41.81

07 -General Fund - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Other Services						
Capital Projects						
Code Department =====						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	217,648	0.00	5,394.22	0.00	212,253.78	97.52
07-14-88400 Capital Imp-Software	<u>12,711</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,711.00</u>	<u>100.00</u>
TOTAL Capital Projects	230,359	0.00	5,394.22	0.00	224,964.78	97.66
TOTAL Code Department						
	230,359	0.00	5,394.22	0.00	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	<u>9,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,301.00</u>	<u>100.00</u>
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	0.00	27,898.12	0.00	57,737.88	67.42
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	0.00	53,377.39	0.00	118,821.61	69.00
07-16-88600 Radios	<u>1,191</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191.00</u>	<u>100.00</u>
TOTAL Capital Projects	299,154	0.00	81,275.51	0.00	217,878.49	72.83
TOTAL Information Systems Mgr						
	299,154	0.00	81,275.51	0.00	217,878.49	72.83
TOTAL EXPENDITURES						
	5,810,262	14,964.54	235,597.70	826,254.15	4,748,410.15	81.72
REVENUE OVER/(UNDER) EXPENDITURES	(1)	241,333.21	1,081,803.96	(826,254.15)	(255,550.81)	5,081.00

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,001,138</u>	<u>3,029,754.53</u>	<u>4,703,024.03</u>	<u>0.00</u>	<u>1,298,113.97</u>	<u>21.63</u>
TOTAL REVENUES	6,001,138	3,029,754.53	4,703,024.03	0.00	1,298,113.97	21.63
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,001,138</u>	<u>206.51</u>	<u>414,569.17</u>	<u>0.00</u>	<u>5,586,568.83</u>	<u>93.09</u>
TOTAL EXPENDITURES	6,001,138	206.51	414,569.17	0.00	5,586,568.83	93.09
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,029,548.02	4,288,454.86	0.00	(4,288,454.86)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>5,991,138</u>	<u>3,004,535.69</u>	<u>4,663,879.20</u>	<u>0.00</u>	<u>1,327,258.80</u>	<u>22.15</u>
TOTAL Property Tax Spec Purpos	5,991,138	3,004,535.69	4,663,879.20	0.00	1,327,258.80	22.15
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>10,000</u>	<u>25,218.84</u>	<u>39,144.83</u>	<u>0.00</u>	<u>(29,144.83)</u>	<u>291.45-</u>
TOTAL Investment Earnings	10,000	25,218.84	39,144.83	0.00	(29,144.83)	291.45-
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
TOTAL Undesignated	<u>6,001,138</u>	<u>3,029,754.53</u>	<u>4,703,024.03</u>	<u>0.00</u>	<u>1,298,113.97</u>	<u>21.63</u>
TOTAL REVENUE	6,001,138	3,029,754.53	4,703,024.03	0.00	1,298,113.97	21.63

08 -Sinking Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	700	206.51	425.42	0.00	274.58	39.23
TOTAL Other Services	700	206.51	425.42	0.00	274.58	39.23
<u>Capital Projects</u>						
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	412,943.75	0.00	979,944.25	70.35
08-13-93000 Fiscal Charges - Trustee	2,550	0.00	1,200.00	0.00	1,350.00	52.94
TOTAL Capital Projects	6,000,438	0.00	414,143.75	0.00	5,586,294.25	93.10
TOTAL General Government	6,001,138	206.51	414,569.17	0.00	5,586,568.83	93.09
TOTAL EXPENDITURES	6,001,138	206.51	414,569.17	0.00	5,586,568.83	93.09
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,029,548.02	4,288,454.86	0.00 (	4,288,454.86)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

09 -Meter Deposits

% OF YEAR COMPLETED: 58.33

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>78,598</u>	<u>2,179.30</u>	<u>9,719.57</u>	<u>0.00</u>	<u>68,878.43</u>	<u>87.63</u>
TOTAL REVENUES	78,598	2,179.30	9,719.57	0.00	68,878.43	87.63
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>78,598</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,598.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,179.30	9,719.57	0.00 (	9,719.57)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>1,845.41</u>	<u>7,417.27</u>	<u>0.00</u>	<u>582.73</u>	<u>7.28</u>
TOTAL Property Tax Spec Purpos	8,000	1,845.41	7,417.27	0.00	582.73	7.28
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>2,298</u>	<u>333.89</u>	<u>2,302.30</u>	<u>0.00</u>	(<u>4.30</u>)	<u>0.19-</u>
TOTAL Investment Earnings	2,298	333.89	2,302.30	0.00	(4.30)	0.19-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>68,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,300.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>68,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,300.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	78,598	2,179.30	9,719.57	0.00	68,878.43	87.63
TOTAL REVENUE	78,598	2,179.30	9,719.57	0.00	68,878.43	87.63

10 -911 Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	<u>77,598</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,598.00</u>	<u>100.00</u>
TOTAL Material and Supplies	78,598	0.00	0.00	0.00	78,598.00	100.00
Other Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL General Government						
	78,598	0.00	0.00	0.00	78,598.00	100.00
911 Association =====						
Other Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES						
	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,179.30	9,719.57	0.00 (	9,719.57)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>38,903</u>	<u>560.76</u>	<u>4,428.41</u>	<u>0.00</u>	<u>34,474.59</u>	<u>88.62</u>
TOTAL REVENUES	38,903	560.76	4,428.41	0.00	34,474.59	88.62
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>38,903</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,903.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	38,903	0.00	0.00	0.00	38,903.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	560.76	4,428.41	0.00 (	4,428.41)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
=====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>4,687</u>	<u>400.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>1,387.00</u>	<u>29.59</u>
TOTAL Fines & Forfeits	4,687	400.00	3,300.00	0.00	1,387.00	29.59
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,116</u>	<u>160.76</u>	<u>1,128.41</u>	<u>0.00</u>	(<u>12.41</u>)	<u>1.11-</u>
TOTAL Investment Earnings	1,116	160.76	1,128.41	0.00	(12.41)	1.11-
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>33,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,100.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	33,100	0.00	0.00	0.00	33,100.00	100.00
TOTAL Impound Fee Fund	38,903	560.76	4,428.41	0.00	34,474.59	88.62
TOTAL REVENUE	38,903	560.76	4,428.41	0.00	34,474.59	88.62

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	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	560.76	4,428.41	0.00 (	4,428.41)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,948,058</u>	<u>8,429.69</u>	<u>69,698.29</u>	<u>0.00</u>	<u>1,878,359.71</u>	<u>96.42</u>
TOTAL REVENUES	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>1,948,058</u>	<u>5,000.00</u>	<u>227,419.97</u>	<u>0.00</u>	<u>1,720,638.03</u>	<u>88.33</u>
TOTAL EXPENDITURES	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,429.69 (	157,721.68)	0.00	157,721.68	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	442.93	442.93	0.00	(442.93)	0.00
TOTAL Intergovernmental	0	442.93	442.93	0.00	(442.93)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	750.43	18,601.05	0.00	(18,601.05)	0.00
TOTAL Investment Earnings	0	750.43	18,601.05	0.00	(18,601.05)	0.00
<u>Fund Balance Carryover</u>						
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
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL Transfers	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL NHMA CIP - Revenues	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42
TOTAL REVENUE	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Capital Projects						
13-12-88000 Capital Outlay	430,586	0.00	116,740.20	0.00	313,845.80	72.89
13-12-88100 Vehicles	236,143	0.00	86,027.17	0.00	150,115.83	63.57
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	5,000.00	24,652.60	0.00	110,841.40	81.81
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	5,000.00	227,419.97	0.00	1,720,638.03	88.33
TOTAL General Government						
	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
Information Systems =====						
Capital Projects						
TOTAL EXPENDITURES						
	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,429.69 (	157,721.68)	0.00	157,721.68	0.00

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>150,592</u>	<u>644.93</u>	<u>14,226.85</u>	<u>0.00</u>	<u>136,365.15</u>	<u>90.55</u>
TOTAL REVENUES	150,592	644.93	14,226.85	0.00	136,365.15	90.55
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>150,592</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,592.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	150,592	0.00	0.00	0.00	150,592.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	644.93	14,226.85	0.00 (	14,226.85)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	8,835	0.00	9,685.00	0.00	(850.00)	9.62-
TOTAL Water	8,835	0.00	9,685.00	0.00	(850.00)	9.62-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	4,757	644.93	4,541.85	0.00	215.15	4.52
TOTAL Investment Earnings	4,757	644.93	4,541.85	0.00	215.15	4.52
<u>Fund Balance Carryover</u>						
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	644.93	14,226.85	0.00	136,365.15	90.55
TOTAL REVENUE	150,592	644.93	14,226.85	0.00	136,365.15	90.55

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
Material and Supplies	_____	_____	_____	_____	_____	_____
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects						
14-22-89900 Capital - Water System	<u>150,592</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,592.00</u>	<u>100.00</u>
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	644.93	14,226.85	0.00 (	14,226.85)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>105,665</u>	<u>453.77</u>	<u>14,186.09</u>	<u>0.00</u>	<u>91,478.91</u>	<u>86.57</u>
TOTAL REVENUES	105,665	453.77	14,186.09	0.00	91,478.91	86.57
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>105,666</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,666.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	105,666	0.00	0.00	0.00	105,666.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	453.77	14,186.09	0.00	(14,187.09)	8,709.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	10,499	0.00	11,052.00	0.00	(553.00)	5.27-
TOTAL Wastewater	10,499	0.00	11,052.00	0.00	(553.00)	5.27-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	3,166	453.77	3,134.09	0.00	31.91	1.01
TOTAL Investment Earnings	3,166	453.77	3,134.09	0.00	31.91	1.01
<u>Fund Balance Carryover</u>						
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	453.77	14,186.09	0.00	91,478.91	86.57
TOTAL REVENUE	105,665	453.77	14,186.09	0.00	91,478.91	86.57

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	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)	453.77	14,186.09	0.00 (	14,187.09)	8,709.00

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>268,115</u>	<u>6,518.65</u>	<u>45,392.85</u>	<u>0.00</u>	<u>222,722.15</u>	<u>83.07</u>
TOTAL REVENUES	268,115	6,518.65	45,392.85	0.00	222,722.15	83.07
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>268,115</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,115.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	268,115	0.00	0.00	0.00	268,115.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,518.65	45,392.85	0.00 (	45,392.85)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>62,168</u>	<u>5,444.92</u>	<u>38,108.57</u>	<u>0.00</u>	<u>24,059.43</u>	<u>38.70</u>
TOTAL Water	62,168	5,444.92	38,108.57	0.00	24,059.43	38.70
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>5,947</u>	<u>1,073.73</u>	<u>7,284.28</u>	<u>0.00</u>	(<u>1,337.28</u>)	<u>22.49-</u>
TOTAL Investment Earnings	5,947	1,073.73	7,284.28	0.00	(1,337.28)	22.49-
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL Revenues	268,115	6,518.65	45,392.85	0.00	222,722.15	83.07
TOTAL REVENUE	268,115	6,518.65	45,392.85	0.00	222,722.15	83.07

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	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	6,518.65	45,392.85	0.00 (	45,392.85)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,120,413</u>	<u>100,677.35</u>	<u>675,165.24</u>	<u>0.00</u>	<u>445,247.76</u>	<u>39.74</u>
TOTAL REVENUES	1,120,413	100,677.35	675,165.24	0.00	445,247.76	39.74
<u>EXPENDITURE SUMMARY</u>						
Revenues	600	74.89	1,569.73	0.00 (	969.73)	161.62-
Expenses	<u>1,119,813</u>	<u>51,157.64</u>	<u>488,754.73</u>	<u>0.00</u>	<u>631,058.27</u>	<u>56.35</u>
TOTAL EXPENDITURES	1,120,413	51,232.53	490,324.46	0.00	630,088.54	56.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	49,444.82	184,840.78	0.00 (	184,840.78)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
 <u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>8,000</u>	<u>1,620.30</u>	<u>8,999.96</u>	<u>0.00</u>	(<u>999.96</u>)	<u>12.50-</u>
TOTAL Investment Earnings	8,000	1,620.30	8,999.96	0.00	(999.96)	12.50-
 <u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>30,000</u>	<u>19.02</u>	<u>1,230.45</u>	<u>0.00</u>	<u>28,769.55</u>	<u>95.90</u>
TOTAL Miscellaneous Revenue	30,000	19.02	1,230.45	0.00	28,769.55	95.90
 <u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,082,413</u>	<u>99,038.03</u>	<u>664,934.83</u>	<u>0.00</u>	<u>417,478.17</u>	<u>38.57</u>
TOTAL Fund Balance Carryover	<u>1,082,413</u>	<u>99,038.03</u>	<u>664,934.83</u>	<u>0.00</u>	<u>417,478.17</u>	<u>38.57</u>
TOTAL Revenues	1,120,413	100,677.35	675,165.24	0.00	445,247.76	39.74
TOTAL REVENUE	1,120,413	100,677.35	675,165.24	0.00	445,247.76	39.74

18 -Health Insurance Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
Other Services						
18-00-85400 Bank Charges	600	74.89	1,569.73	0.00 (	969.73)	161.62-
TOTAL Other Services	600	74.89	1,569.73	0.00 (	969.73)	161.62-
TOTAL Revenues						
	600	74.89	1,569.73	0.00 (	969.73)	161.62-
Expenses						
=====						
Personnel Services						
18-13-80510 Premium Expense	202,433	13,282.47	90,450.71	0.00	111,982.29	55.32
18-13-80520 Health Insurance Claims	869,200	28,098.92	187,127.68	0.00	682,072.32	78.47
18-13-80525 Pharmacy Claims	0	0.00	142,244.36	0.00 (	142,244.36)	0.00
18-13-80530 Adminstration Cost	48,180	9,776.25	68,931.98	0.00 (	20,751.98)	43.07-
TOTAL Personnel Services	1,119,813	51,157.64	488,754.73	0.00	631,058.27	56.35
TOTAL Expenses						
	1,119,813	51,157.64	488,754.73	0.00	631,058.27	56.35
TOTAL EXPENDITURES						
	1,120,413	51,232.53	490,324.46	0.00	630,088.54	56.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	49,444.82	184,840.78	0.00 (	184,840.78)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>305,000</u>	<u>15,630.11</u>	<u>291,318.04</u>	<u>0.00</u>	<u>13,681.96</u>	<u>4.49</u>
TOTAL REVENUES	305,000	15,630.11	291,318.04	0.00	13,681.96	4.49
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>305,000</u>	<u>0.00</u>	<u>10,575.00</u>	<u>0.00</u>	<u>294,425.00</u>	<u>96.53</u>
TOTAL EXPENDITURES	305,000	0.00	10,575.00	0.00	294,425.00	96.53
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,630.11	280,743.04	0.00 (	280,743.04)	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
 <u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>5,000</u>	<u>2,630.11</u>	<u>15,848.04</u>	<u>0.00</u>	(<u>10,848.04</u>)	<u>216.96-</u>
TOTAL Investment Earnings	5,000	2,630.11	15,848.04	0.00	(10,848.04)	216.96-
 <u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>0</u>	<u>13,000.00</u>	<u>275,470.00</u>	<u>0.00</u>	(<u>275,470.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	13,000.00	275,470.00	0.00	(275,470.00)	0.00
 <u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Revenues	305,000	15,630.11	291,318.04	0.00	13,681.96	4.49
TOTAL REVENUE	305,000	15,630.11	291,318.04	0.00	13,681.96	4.49

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	25,000	0.00	10,575.00	0.00	14,425.00	57.70
20-11-83975 Contingency	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	280,000	0.00	10,575.00	0.00	269,425.00	96.22
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	25,000	0.00	0.00	0.00	25,000.00	100.00
TOTAL Parks Donations	305,000	0.00	10,575.00	0.00	294,425.00	96.53
TOTAL EXPENDITURES	305,000	0.00	10,575.00	0.00	294,425.00	96.53
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,630.11	280,743.04	0.00 (	280,743.04)	0.00

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>7,216,749.21</u>	<u>7,763,932.31</u>	<u>0.00</u>	(<u>7,763,932.31</u>)	<u>0.00</u>
TOTAL REVENUES	0	7,216,749.21	7,763,932.31	0.00	(7,763,932.31)	0.00
<u>EXPENDITURE SUMMARY</u>						
2020 GO Bond	0	2,000.00	71,853.55	12,146.40	(83,999.95)	0.00
2021 GO Bond	0	59,496.94	128,112.36	500,746.50	(628,858.86)	0.00
2022 GO Bond	0	25,151.16	1,391,660.28	233,400.82	(1,625,061.10)	0.00
2023 GO Bond	0	80,553.00	632,111.81	2,104,280.86	(2,736,392.67)	0.00
2024 GO Bond	<u>0</u>	<u>98,404.00</u>	<u>98,404.00</u>	<u>51,723.20</u>	(<u>150,127.20</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	265,605.10	2,322,142.00	2,902,297.78	(5,224,439.78)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,951,144.11	5,441,790.31	(2,902,297.78)	(2,539,492.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	6,879,600.00	7,020,000.00	0.00 (	7,020,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	280,800.00	280,800.00	0.00 (	280,800.00)	0.00
TOTAL Investment Earnings	0	7,160,400.00	7,300,800.00	0.00 (	7,300,800.00)	0.00
Miscellaneous Revenue						
80-00-79090 Interest Income 2020 GO Bd	0	0.00	763.40	0.00 (	763.40)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	25,295.07	134,583.67	0.00 (	134,583.67)	0.00
80-00-79092 Interest Income 2022 GO	0	19,006.82	142,256.31	0.00 (	142,256.31)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	9,824.10	183,305.71	0.00 (	183,305.71)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	2,223.22	2,223.22	0.00 (	2,223.22)	0.00
TOTAL Miscellaneous Revenue	0	56,349.21	463,132.31	0.00 (	463,132.31)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	7,216,749.21	7,763,932.31	0.00 (	7,763,932.31)	0.00
TOTAL REVENUE						
	0	7,216,749.21	7,763,932.31	0.00 (	7,763,932.31)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
80-90-85400 Bank Charges	0	0.00	45.86	0.00	(45.86)	0.00
TOTAL Other Services	0	0.00	45.86	0.00	(45.86)	0.00
<u>Capital Projects</u>						
80-90-96550 Public Works Facility	0	0.00	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	0.00	43,200.00	0.00	(43,200.00)	0.00
80-90-98950 Traffic Controls	0	2,000.00	17,354.73	12,146.40	(29,501.13)	0.00
TOTAL Capital Projects	0	2,000.00	70,095.68	12,146.40	(82,242.08)	0.00
<u>Transfers Out</u>						
80-90-99800 Other Expenses Paid from In	0	0.00	1,712.01	0.00	(1,712.01)	0.00
TOTAL Transfers Out	0	0.00	1,712.01	0.00	(1,712.01)	0.00
TOTAL 2020 GO Bond	0	2,000.00	71,853.55	12,146.40	(83,999.95)	0.00
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	137.45	887.78	0.00	(887.78)	0.00
TOTAL Other Services	0	137.45	887.78	0.00	(887.78)	0.00
<u>Capital Projects</u>						
80-91-97550 Paving (Streets)	0	0.00	16,696.55	0.00	(16,696.55)	0.00
80-91-98550 Water Projects	0	50,307.50	78,449.25	90,176.50	(168,625.75)	0.00
80-91-98950 Parks	0	4,930.00	22,819.37	298,570.00	(321,389.37)	0.00
TOTAL Capital Projects	0	55,237.50	117,965.17	388,746.50	(506,711.67)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	4,121.99	9,259.41	112,000.00	(121,259.41)	0.00
TOTAL Transfers Out	0	4,121.99	9,259.41	112,000.00	(121,259.41)	0.00
TOTAL 2021 GO Bond	0	59,496.94	128,112.36	500,746.50	(628,858.86)	0.00
2022 GO Bond						
=====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	152.27	1,376.05	0.00	(1,376.05)	0.00
TOTAL Other Services	0	152.27	1,376.05	0.00	(1,376.05)	0.00
<u>Capital Projects</u>						
80-92-97550 Paving Projects	0	7,203.05	1,160,512.01	54,530.50	(1,215,042.51)	0.00
80-92-98550 Water Projects	0	0.00	4,716.25	39,725.00	(44,441.25)	0.00
80-92-98750 Sanitary Sewer Projects	0	4,858.75	83,360.75	0.00	(83,360.75)	0.00
TOTAL Capital Projects	0	12,061.80	1,248,589.01	94,255.50	(1,342,844.51)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	8,225.84	136,983.97	14,612.61	(151,596.58)	0.00
80-92-99600 Police	0	4,711.25	4,711.25	0.00	(4,711.25)	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	12,937.09	141,695.22	139,145.32	(280,840.54)	0.00
TOTAL 2022 GO Bond	0	25,151.16	1,391,660.28	233,400.82	(1,625,061.10)	0.00
2023 GO Bond						
=====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	365.67	983.22	0.00	(983.22)	0.00
TOTAL Other Services	0	365.67	983.22	0.00	(983.22)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	0.00	28,435.68	0.00	(28,435.68)	0.00
80-93-97550 Paving Projects	0	69,006.93	501,093.31	1,518,647.92	(2,019,741.23)	0.00
TOTAL Capital Projects	0	69,006.93	529,528.99	1,518,647.92	(2,048,176.91)	0.00
<u>Transfers Out</u>						
80-93-99600 Police Projects	0	11,180.40	101,599.60	0.00	(101,599.60)	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	11,180.40	101,599.60	585,632.94	(687,232.54)	0.00
TOTAL 2023 GO Bond	0	80,553.00	632,111.81	2,104,280.86	(2,736,392.67)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2024 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
80-94-97690 Bond Issuance Cost	0	98,404.00	98,404.00	0.00	(98,404.00)	0.00
TOTAL Capital Projects	0	98,404.00	98,404.00	0.00	(98,404.00)	0.00
<u>Transfers Out</u>						
80-94-99600 Police Projects	0	0.00	0.00	51,723.20	(51,723.20)	0.00
TOTAL Transfers Out	0	0.00	0.00	51,723.20	(51,723.20)	0.00
TOTAL 2024 GO Bond	0	98,404.00	98,404.00	51,723.20	(150,127.20)	0.00
TOTAL EXPENDITURES	0	265,605.10	2,322,142.00	2,902,297.78	(5,224,439.78)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,951,144.11	5,441,790.31	(2,902,297.78)	(2,539,492.53)	0.00

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

99 -Pooled Cash

% OF YEAR COMPLETED: 58.33

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

City of Nichols Hills
2020 GO Bond Issue

AS OF: 01/31/24

	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									108,528.05	108,528.05
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	43,200.00	-	17,354.73	-	-	-	2,637.50	1,712.01	71,807.69
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
9/30/2023				1,208.33						1,208.33
10/31/2023				2,000.00						2,000.00
11/30/2023										-
12/31/2023		18,215.00							233.14	18,448.14
1/31/2024				2,000.00						2,000.00
PROJECT COST	3,942,329.36	581,740.30	259,705.49	185,931.26	280,481.93	2,316,572.99	103,882.20	389,558.24	108,528.05	8,168,729.82
TOTAL TO DATE:										
Available Funds - Prior to encumbrances	0.00	0.00	0.00	42,609.57	0.00	(0.00)	(0.00)	(0.00)	-	42,609.57
Due to Pre-Eng & Design										
ENCUMBRANCES:				12,146.40						12,146.40
Gridshift Solutions PO #17-21926										
Available Funds - After encumbrances	0.00	0.00	0.00	30,463.17	0.00	(0.00)	(0.00)	(0.00)	-	30,463.17
CASH		44,609.57							Interest Earnings:	
CD'S		-							Prior Fiscal Years	110,842.53
EXPENSE ACCRUED		(2,000.00)							Current Fiscal Year	763.56
ENCUMBRANCES		(12,146.40)							Bank Charges:	
		30,463.17							Prior Fiscal Years	(3,032.18)
									Current Fiscal Year	(45.86)
									FUNDS AVAILABLE	30,463.17

City of Nichols Hills

2021 GO Bond Issue

AS OF:

01/31/24

	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							250,749.82	250,749.82
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	16,696.55	78,449.25	-	22,819.37	-	-	9,259.41	127,224.58
7/31/2023	1,946.55							1,946.55
8/31/2023	4,425.00						407.95	4,832.95
9/30/2023	7,375.00						1,229.55	8,604.55
10/31/2023	2,950.00			17,889.37			983.64	21,823.01
11/30/2023		3,156.75					1,412.55	4,569.30
12/31/2023		24,985.00					1,103.73	26,088.73
1/31/2024		50,307.50		4,930.00			4,121.99	59,359.49
PROJECT COST TOTAL TO DATE:	3,054,405.32	392,161.53	323,752.80	64,979.65	113,313.48	738,561.07	17,017.99	4,704,191.85
Funds - Prior to encumbrances	(0.00)	2,631,891.97	(0.00)	572,408.67	(0.00)	0.00	233,731.83	3,438,032.47
Power PO #17-21928							112,000.00	
SRB PO 17-15227		90,176.50		420.00				500,746.50
PO 17-22408				298,150.00				
Repair PO #17-23327								
Funds - After encumbrances	(0.00)	2,541,715.47	(0.00)	273,838.67	(0.00)	0.00	121,731.83	2,937,285.97
CASH		1,198,122.88					Interest Earnings:	
CD'S		2,299,269.08					Prior Fiscal Year	120,336.45
EXPENSE ACCRUED		(59,359.49)					Current Fiscal Year	134,583.67
ENCUMBRANCES		(500,746.50)					Bank Charges:	
		2,937,285.97					Prior Fiscal Year	(3,282.52)
							Current Fiscal Year	(887.78)
							FUNDS AVAILABLE	2,937,285.97

City of Nichols Hills
2022 GO Bond Issue

AS OF:

01/31/24

	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							242,667.51	242,667.51
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	1,312,175.01	4,716.25	83,360.75	-	4,711.25	136,983.97	-	1,541,947.23
7/31/2023	165,214.45		40,825.00			50,552.06		256,591.51
8/31/2023	257,676.23		4,995.00			4,966.20		267,637.43
9/30/2023	475,864.52	3,031.88						478,896.40
10/31/2023	322,301.12	1,684.37	23,100.00			57,460.57		404,546.06
11/30/2023	58,421.04		9,582.00			12,468.80		80,471.84
12/31/2023	25,494.60					3,310.50		28,805.10
1/31/2024	7,203.05		4,858.75		4,711.25	8,225.84		24,998.89
PROJECT COST	3,039,253.50	89,039.92	495,591.63	602,224.09	103,126.13	437,287.99	-	4,766,523.28
TOTAL TO DATE:								
le Funds - Prior to encumbrances	54,530.50	1,664,104.34	226,291.30	16,532.71	0.00	78,342.67	242,667.51	2,282,469.04
S:								
g SRB	SRB PO# 17-1719553 SRB PO 17-21016 PO# 17-23483 PO #17-19814 SRB PO 17-19026 PO #17-21928	2,450.00 52,080.50 39,725.00		16,532.71		12,887.66 1,724.95	108,000.00	233,400.82
able Funds - After encumbrances	(0.00)	1,624,379.34	226,291.30	(0.00)	0.00	63,730.06	134,667.51	2,049,068.22
	CASH	732,799.28					Interest Earnings:	
	CD'S	1,574,668.64					Prior Fiscal Years	103,554.35
	EXPENSE ACCRUED	(24,998.89)					Current Fiscal Year	142,256.31
	ENCUMBRANCES	(233,400.82)					Bank Charges:	
		2,049,068.21					Prior Fiscal Years	(1,767.10)
							Current Fiscal Year	(1,376.05)
							FUNDS AVAILABLE	2,049,068.22

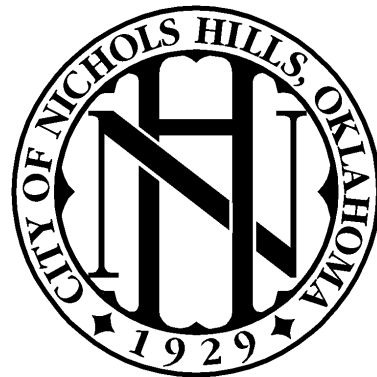
AS OF: 01/31/24

Attachment: 2023 2024 GO Bonds Spreadsheet - January (7074 : 4 h Finance Director's Report)

AS OF: 01/31/24

Account Number:	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
	80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount	4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium	184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees									2,223.22	2,223.22
Prior Years:										
Issuance Expense	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024	-	-	-	-	-	-	-	-	-	-
1/31/2024										-
PROJECT COST TOTAL TO DATE:	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16	-	98,404.00
Available Funds - Prior to encumbrances	4,742,090.36	374,483.55	287,275.05	461,692.05	90,286.45	246,235.76	410,392.93	589,939.84	2,223.22	7,204,619.22
ENCUMBRANCES:										
John Vance					51,723.20					51,723.20
PO #17-23408										
Available Funds - After encumbrances	4,742,090.36	374,483.55	287,275.05	461,692.05	38,563.25	246,235.76	410,392.93	589,939.84	2,223.22	7,152,896.02
CASH		7,204,619.22							Interest Earnings:	
CD'S		-							Prior Fiscal Years	-
EXPENSE ACCRUED		-							Current Fiscal Year	2,223.22
ENCUMBRANCES		(51,723.20)							Bank Charges:	
		<u>7,152,896.02</u>							Prior Fiscal Years	-
									Current Fiscal Year	-
									FUNDS AVAILABLE	7,152,896.02

Monthly Report – January 2024



Information Systems

City of Nichols Hills

Attachment: Ism Monthly Jan 2024 (7075 : 4 i Information Systems Monthly Report)



Monthly Report – January 2024

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

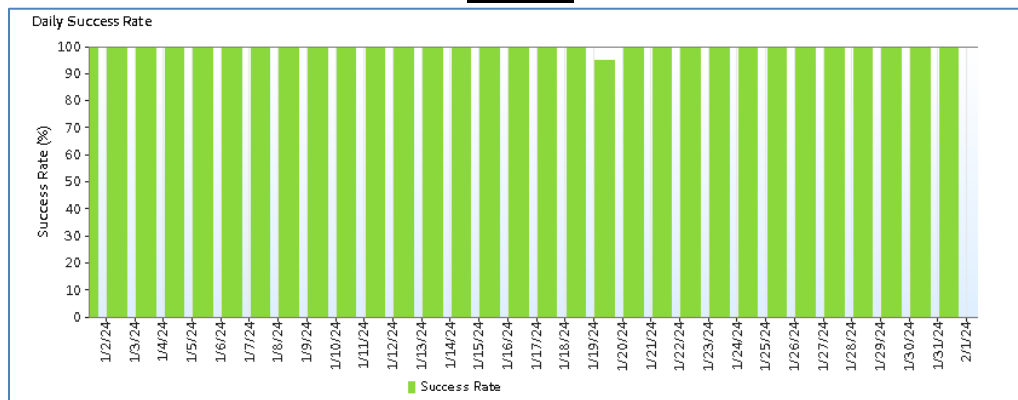
Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 3,600 individuals browsed the City's website. These individuals made more than 2,400 different visits to the site. Users averaged three minutes and Nine seconds during each visit. Over 40% of visitors browsed directly at the website, and 26% used a search engine to navigate the site.

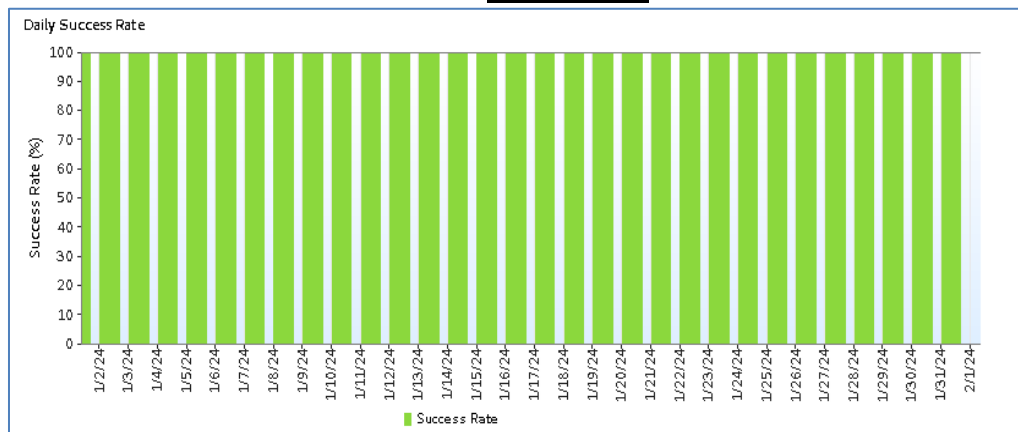
Backup System Reports:

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

City Hall



Public Works





Monthly Report – January 2024

Email Status Reports:

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jan	Not Spam	22093	53.79%
	Spam	18862	45.93%
	Virus	115	0.28%
Subtotal (3)		41070	100.00%
Total		41070	100%

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jan	Access Control-Relay Denied	2	0.01%
	Attachment Filter	22	0.12%
	Banned Word	9	0.05%
	Bayesian	152	0.81%
	Behavior Analysis	24	0.13%
	Bounce Verification	130	0.69%
	DMARC Failure	389	2.06%
	DNSBL	195	1.03%
	Domain Block	390	2.07%
	FortiGuard AntiSpam	415	2.20%
	FortiGuard AntiSpam-IP	12754	67.62%
	FortiGuard WebFilter	1131	6.00%
	Heuristic	3	0.02%
	Image Spam	13	0.07%
	Recipient Verification	1423	7.54%
	SMTP Auth Failure	64	0.34%
	SPF Failure	5	0.03%
	SURBL	4	0.02%
	Sender Reputation	310	1.64%
	Session Limit	210	1.11%
	System Block	1158	6.14%
	User Block	59	0.31%
Subtotal (22)		18862	100.00%
Total		18862	100%

Email Phishing Tests:



Monthly Report – January 2024

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.



General Department Activities:

1. Performed firmware upgrades on all critical system switches.
2. Configured and installed new software for Public Works Building Inspectors.
3. Post new contact information for Building Inspectors on the website.
4. Scheduled new meetings on the city's broadcast system.
5. Assisted the Assistant Finance Director with a file upload to the State.
6. Replace office phones in the dispatch. One lost its screen.
7. Configured new phone settings for the police department.
8. Installed and configured new software on three computers in the police department.
9. Discussed possible email data migration services with a support vendor.
10. Updated all security devices to the newest firmware per a vulnerability bulletin that was released.
11. Downloaded CERT Training and Chickasaw Nation video content and scheduled them on the City's Cox channel 20 per the City Manager.
12. Created a playlist guide for channel 20 per the City Manager.
13. Neil Gray retired and left me high and dry. I miss that guy a great deal.



Monthly Report – January 2024

14. Installed remote connection client on the city's Cox content player.
15. Posted sanitation schedule change information on the website per the City Manager.
16. Replaced the USB hub on the Court Clerk's workstation.
17. Tested the broadcast system before the City Council meeting.
18. Broadcast and record the City Council meeting and uploaded to the On-Demand server.
19. Posted freezing temperature news article to the website per the City Manager.
20. Created a link to the city's live video feed for city meetings on the new website.
21. Added bad actors to all city firewalls.
22. Upgraded the mail server software to the latest version.
23. Assisted the Chief Building Inspector with searching for specific files on the file server.
24. Configured new cell phone for public works employee who changed departments.
25. Assisted police officer with a shortcut on his workstation.
26. Replaced car charger for police officer.
27. Configured new email groups for a public works employee.
28. Test broadcast system before the Building Commission meeting.
29. Broadcast and recorded the Building Commission meeting and uploaded it to the On-Demand server.
30. Posted employment information for Public Works Deputy Director on the city's websites.
31. Attended meeting with support vendor to discuss new training programs offered by their service.
32. Upgraded all endpoint protection agents on all city devices.
33. Deployed a new dual authentication agent to all city servers.
34. Configured and pushed call forwarding features for a Building Inspector.
35. Created content for the city's Cox channel 20 for RedBud Park Flyer per the City Manager.
36. Configured video surveillance alerts for the dispatch department per Police Chief.
37. Broadcast and recorded the Board of Adjustment meeting and uploaded it to the On-Demand server.
38. Sent out notifications for new Parks flyer on the city website and app per the City Manager.
39. Assisted the Police Chief with a browser issue on his workstation.
40. Exported surveillance footage for the Assistant Police Chief.
41. Posted street paving information to the city website per the Public Works Director.
42. Removed a wireless router from a decommissioned patrol car for the police department.
43. Assisted the Risk Manager with re-configuration of computer equipment in office.
44. Attended support vendor training for new city software.



January 31st, 2024

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 February 13th, 2024 Council Meeting.

2021 G.O. Bond Issue:

- **Water Treatment Facility (WC-2101)**
On Agenda for award.

2021/2022 G.O. Bond Issue:

- **Water Well #13 Re-Drill (WW-2201)**
To be Re-Bid at a later date.

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 24 th , 2023	Amended Contract Amount:	-
Award Date:	June 13 th , 2023	Claims to Date Less Ret.:	\$966,212.25
Project Duration:	180 Calendar Days	Amount Remaining:	\$179,062.45
Days Used:	152	Percent Complete:	99%
- **Paving Improvements to the 1600 & 1700 Blocks of Randel Road (PC-2301)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	\$1,181,687.50
Start Date:	TBD	Amended Contract Amount:	-
Award Date:	December 12 th , 2023	Claims to Date Less Ret.:	\$0.00
Project Duration:	180 Calendar Days	Amount Remaining:	\$1,181,687.50
Days Used:	0	Percent Complete:	0%
- **Paving Improvements to 1100 Bedford, 7000 Waverly, 6800 Trenton (PC-2302)**
On Agenda for award.

Attachment: 01-31-24 Engrpt (7076 : 4 j Engineers Report)

2024 G.O. Bond Issue:

- **Paving Improvements to the 6600, 6700, & 6800 Blocks of East Grand Blvd. (PC-2401)**
Survey Complete. Design Underway.

Other Projects:

- **Grand Park Channel Repair (FC-2302)**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	\$298,150.00
Start Date:	TBD	Amended Contract Amount:	-
Award Date:	January 9 th , 2024	Claims to Date Less Ret.:	\$0.00
Project Duration:	60 Calendar Days	Amount Remaining:	\$298,150.00
Days Used:	0	Percent Complete:	0%

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

Attachment: 01-31-24 Engrpt (7076 : 4 j Engineers Report)



Index

From the Mayor	2
City Council	4
Building Commission	5
Planning Commission	6
Board of Adjustment	6
Environment, Health, & Sustainability Commission	8
Municipal Court	10
Administration/Finance	11
Police Department	15
Fire Department	23
Public Works	30
Risk Management	38
Information Systems	44



City of Nichols Hills Annual Report 2023

January 2024



Nichols Hills State of the City Letter From Sody Clements

Dear Friends:

As we get closer to Nichols Hills' 100th Anniversary in 2029, it's amazing to see the progress made. When I moved to Nichols Hills in 1959, Grand Boulevard was still a dirt road and Nichols Hills Plaza was a baseball field. Through Dr. Nichols' vision, and careful stewardship, Nichols Hills has become a thriving city, known for its charm, character, and tradition, as well as its forward-thinking sustainability.

In October, our residents overwhelmingly approved a \$40.85 million dollar bond issue which will provide funds for continued updating of streets and sewers. We've gone from repaving only in cases of emergency, to a planned prioritized maintenance schedule using a longer lasting system. The bonds also provide funding for extended sidewalks and trails, as well as securing our water systems and technology.

Using the results of a city-wide survey and many months of research and study, 2023 saw the debut of the Nichols Hills Sustainability Plan. Chaired by Nancy Herzel and John Kennedy, the ad hoc committee addressed all facets of the city and how we can proceed using best practices and conservation of resources. It provides long term guidelines which will preserve the quality of life we enjoy.

A generous gift from Tom and Judy Love established the Love Family Park at Grand Boulevard and Bedford Drive. This gift inspired other citizens to participate in further beautification and additional improvements to the parks are being planned.

Our Police and Fire Departments continue to be the envy of other cities and are part of what makes Nichols Hills a safe and comfortable place to live. Active shooter training, continued fire training, and the newly implemented Community Emergency Response Team (CERT) training can assure citizens that every precaution is being used to avert disaster.

The Public Arts Commission (PAC) debuted this year with an app which pedestrians can access to identify pieces of sculpture. Spearheading the app was Melissa Scaramucci, which app details the origin, artist, and history of each piece. The PAC will be exploring ways to carefully curate public art to enhance the beauty of our public spaces.

The Building Commission has been looking at ways to preserve the architectural and historic treasures in Nichols Hills, while allowing homeowners to renovate and update. Nichols Hills has

high standards, and requires high quality building materials. Many of our beautiful homes deserve the TLC it takes to preserve them, instead of scraping them and starting over.

This spring will see the launch of the new Nichols Hills website: Nicholshills-ok.gov. It will be easier for residents to navigate and provide more information about meetings, agendas, codes, staff and events.

It is inspiring to work with the dedicated Nichols Hills staff, who are driven by service to residents and excellence in their various endeavors. City Manager Shane Pate brings a particularly important skill set, helping us fine tune our existing procedures as well as anticipating future needs.

Serving my 5th term as Mayor, it has been a particular pleasure to serve with Peter Hoffman and Steven J. Goetzinger, both of whom are enthusiastic and intelligent supporters of our wonderful city.

Your friend and Mayor,

Sody Clements

City Council Report



Vice-Mayor
E. Peter Hoffman



Mayor
Sody Clements



Councilmember
Steven J. Goetzinger

The City of Nichols Hills is a Charter-Manager form of government. The Council elects a mayor and vice mayor from among its members. The Council appoints a City Manager, City Attorney, City Treasurer, Municipal Judge and Associate Judges, enacts ordinances and resolutions, and raises revenue. The Council also appoints members to boards and commissions and makes inquiries into operation of the various city departments.

A Busy Year...

In 2023, the Nichols Hills City Council adopted the City's annual budget; reviewed and accepted the City's independent financial audit; considered 30 ordinances and 36 resolutions; awarded 34 contracts, adopted the 2023 Sustainability Plan; adopted the annual budget; approved 8 events; conducted 12 regular meetings and 12 special meetings; issued 2 proclamations; issued 5 special permits to cellular/phone network providers; and made 15 board appointments. Notably, the City received a donation of a functioning water well from NBC Bank, negotiated by Vice Mayor Peter Hoffman and NBC Bank President & CEO, HK Hatcher. This is the first new water well the city has acquired in many years.

Investments in the Parks...

The City spent considerable time and resources invested in park experience and beautification. Thanks to the very generous \$1.5 million donation from the Love Family Foundation in 2021, in 2023 the City saw completion of that

portion of Grand Park between Bedford and Huntington, which has since been named "Love Family Park." To commemorate the event, the City Council hosted a ribbon cutting celebration on May 6th, 2023. Many residents attended to give thanks to the Love family and enjoy live music, food trucks, and face painting.

Additionally, the Council appointed a Public Arts Commission in 2023, which began meeting in June to develop guidelines for selecting art and display locations. The Commission hopes to have installed its first art piece in the City in 2024.

Additionally, in 2023 the City Council allocated \$2 million toward the development of a new park in Ward 3. Such a park has long been a goal for the City. After Councilmen Goetzinger hosted town hall meetings, and a special Council meetings seeking input from residents, the City Council has narrowed its focus on Westminster Drive as the location for a possible new park.



Bond Projects Underway...

In 2023, the Council called for a citywide election for approval of \$40.8 million in general obligation bonds projects for improvements to the City's streets, sanitary sewer system, a new engine for the fire department, police vehicles, water system, and technology infrastructure.

Building Commission

The Building Commission considers applications for certificates of approval for the moving, demolition, and construction of, or additions to, main or secondary buildings in the City. The City Council appointed commissioners based on their expertise in various fields of construction. The appointed Building Commissioners are (in order pictured below) John Lippert, Rusty Caston, Larry Herzel (Vice Chair), Victoria Raines (Chair), and Jeff Oakley.



The Commission met eleven times in 2023 to consider approval of issuance of certificates of approval for new homes, additions to existing homes or façade changes, as well as review and recommend City Council approval of amendments to the City Code regarding no-build envelopes, exterior building materials, maximum building heights, accessory structures, and more. In 2023, the Building Commission considered twenty-six different applications for certificates of approval. The applications for certificates of approval concerned the following addresses:

- | | |
|--|---|
| <ul style="list-style-type: none"> ☐ <u>1705 Dorchester Drive</u> (Addition) – approved ☐ <u>6923 Avondale Court</u> (Addition) – approved ☐ <u>1125 Bedford Drive</u> (Addition) – approved ☐ <u>6421 Centennial Court</u> (Addition) – approved ☐ <u>7007 Nichols Road</u> (Addition) – approved ☐ <u>1823 Dorchester Drive</u> (Addition) – approved ☐ <u>1803 Huntington Avenue</u> (Façade) – approved ☐ <u>1800 Drury Lane</u> (Addition & façade) – approved ☐ <u>1419 Sherwood Lane</u> (New Main Building) – approved ☐ <u>2307 NW Grand Boulevard</u> (New Main Building) – approved ☐ <u>1831 Drakestone</u> (New Main Building) – approved ☐ <u>1621 Bedford Drive</u> (New Main Building) – approved ☐ <u>6809 NW Grand Boulevard</u> (New Main Building) – approved | <ul style="list-style-type: none"> ☐ <u>6508 NW Grand Boulevard</u> (Addition & Façade) – approved ☐ <u>1506 W. Wilshire Boulevard</u> (New Main Building) – approved ☐ <u>1509 Buttram Road</u> (Addition) – approved ☐ <u>1304 Glenwood Avenue</u> (Addition) – approved ☐ <u>1209 Marlboro Lane</u> (Addition) – approved ☐ <u>1506 Bedford Drive</u> (Addition & Façade) – approved ☐ <u>6408 Briarwood Lane</u> (Addition) – approved ☐ <u>1812 Dorchester Place</u> (Addition) – approved ☐ <u>6913 NW Grand Boulevard</u> (New Main Building) – approved ☐ <u>6717 Avondale Drive</u> (New Main Building) – approved ☐ <u>1509 Guilford Lane</u> (New Main Building) – approved ☐ <u>7311 Waverly Avenue</u> (Addition & Façade) – approved ☐ <u>1209 Mulberry Lane</u> (Addition) – approved |
|--|---|

Planning Commission



The Planning Commission consists of six members, each appointed for a term of three years. The members of the Commission are (pictured above in order listed) John McCaleb (Chairman), Barbara Gilbert, Tim Cheek, Ron Byrne, Michael Biddinger, and Doug Franklin. The Planning Commission has the power to promote public interest in the orderly and aesthetic development of the City, consider and make recommendation to the City Council regarding applications for land use, zoning or subdivision changes, special permits, annexation ordinances, and revisions to the comprehensive plan.

In 2023, the Planning Commission conducted seven meetings. At these meetings, the Planning Commission considered twelve ordinances amending the zoning code, , two rezoning requests, one easement closing, and one application for special permit regarding antenna equipment on a city property.

Board of Adjustment



The Board of Adjustment consists of five members, each appointed for a term of three years. The members are (pictured above in order listed) Robert Slater (Chairman) John Covington, Edward Clements, Larry Herzel, and Kathy Lippert. The function of the Board of Adjustment is to hear and decide appeals from decisions or determination made by an administrative official in the enforcement of the City Code. The Board can also authorize in specific cases a variance from the terms, standards, and criteria that pertain to an allowed use category within a zoning district.

The Board of Adjustment meets the third Wednesday of every month if there is a case to be heard. In 2023, the Board of Adjustment conducted eleven public meetings, considering nineteen applications. The Board approved the following:

1. **1209 Mulberry Lane.** Approved a 15 ft. variance to the rear yard setback.
2. **1800 Drury Lane.** Approved a 650 sq. ft. BLC variance and a 2 ft. 9 inch height and no-build envelope variance.
3. **6421 Centennial Court.** Approved a 466 sq. ft. (9%) FAR variance.

4. **2401 NW Grand Boulevard.** Approved a wrought iron fence on a secondary lot of a double frontage lot.
5. **6833 NW Grand Boulevard.** Approved a 4,128.78 (9.4%) Floor Area Ratio (FAR) variance.
6. **1101 Belford Avenue.** Approved a 2 ft. 8 inch rear yard accessory structure setback variance.
7. **1417 Canterbury Place.** Approved a 6 ft. fence and retaining wall height variance.
8. **6508 NW Grand Boulevard.** 1,391 sq. ft. (21%) FAR variance, a 3 ft. 4-inch front yard setback variance, and a 6 ft. building envelope variance.
9. **1606 Drury Lane.** Approved a 6 ft. front yard variance and a 6 ft. height variance to rebuild and existing wall.
10. **6600 NW Grand Boulevard (Lot 1).** Approved a 30 ft. variance from the front yard setback.
11. **6600 NW Grand Boulevard (Lot 2).** Approved a 30 ft. variance from the front yard setback.
12. **6600 NW Grand Boulevard (Lot 3).** Approved a 30 ft. variance from the front yard setback, subject to keeping the BLC at 5,960.72 sq. ft. and the FAR at 6,954.17 sq. ft.
13. **1811 Dorchester Drive.** Approved a 5 ft. 8 inch accessory structure rear yard setback variance.
14. **1304 Glenwood Avenue.** Approved a 1 ft. 7/16 inch north side yard setback variance and a 1 ft. building envelope variance.
15. **1320 Sherwood Lane.** Approved a 2 ft. 6-½ inch east side yard setback variance.
16. **1500 Camden Way.** Approved an 11 ft. 6 inch west side yard setback variance and a 7 ft. 6 inch rear yard setback variance.
17. **1404 Canterbury Place.** Approved a 1 ft. 2-5/8 inch west side yard setback variance.

The Board denied one variance and denied one appeal, which were for the following:

1. **1502 Buttram Road.** Denied an appeal of a City Code Official's decision to issue a permit for an accessory structure (Sports Court).
2. **1700 Coventry Lane.** Denied an 11 ft. 3 inch rear yard setback variance request.

Nichols Hills Environment, Health, and Sustainability Commission

2023 Annual Report

Nichols Hills Environment, Health, and Sustainability Commission (NH EHSC)

The Nichols Hills Environment, Health, & Sustainability Commissioners Carleen Burger, Nancy Herzel, Caroline Patton, Allison Petersen, Andrew Thomas and Charis Ward worked on the following in 2022:

- **NEW COMMISSIONER:** The retirement of Ward 2 Commissioner Tyfanna Johnson was announced and she was acknowledge and thanked for her many years of service and dedication. Charis Ward was introduced as the new Ward 2 Commissioner with appreciation for her willingness to serve.
- **CITY OF NICHOLS HILLS SUSTAINABILITY PLAN:** Work continued on the plan with help from city staff, citizens and experts. The focus of the NH EHSC was how residents could be a part of sustainability efforts in the city by developing the GET INVOLVED section of the plan. The Nichols Hills 2023 Sustainability Plan was completed and accepted by the Nichols Hills City Council at their October 10, 2023 meeting. The plan can be found on the Nichols Hills website.
- **RAIN BARRELS:** Ms. Sara Ortega, Edmond OK Water Quality Specialist and Project Coordinator, discussed their rain barrel and compost bin distribution event at the August meeting. Ms. Ortega distributed information and gave a detailed account of their successful event over year last several years. Edmond has distributed over 1,000 rain barrels. The NH EHSC will consider such an event at a later date.
- **BUTTERFLY GARDEN:** The garden, planted in the spring of 2022, is now maintained by Paul Mays with Blue House Urban Farm, LLC, with the goal of establishing a Monarch butterfly garden in the area adjacent to the Nichols Hills United Methodist Church with major funding provided by Planet Nichols Hills (Kathy Walker, President). Caroline Patton also donated an Amelanchier-Serviceberry Autumn Brilliance tree, which will enhance the garden. Ms. Julia Laughlin with the OSU Extension office visited the garden and said that it was off to a good start. An irrigation system was installed in 2023 which helped the garden thrive. Additional plantings were also installed to replace dying plants from the 2022 heat and diversify the plant color.
- **ARBOR DAY/LOVE FAMILY PARK EVENT:** The ribbon cutting of the beautiful Love Family Park in April was held in conjunction with the celebration of Arbor Day.
- **ORDINANCES:** New ordinances that the NH EHSC suggested last year were put in effect with success: fees for Christmas trees and excess garbage collection rates.
- **HAZARDOUS WASTE AND RECYCLING EVENT:** This event was held Saturday, September 23rd from 9AM to 12PM in the old church site at the corner of Avondale and Sherwood. Commissioner Caroline Patton's marketing material developed in 2022 helped publicize the event, as well as flyers, website and app messages. Because of this event, a lot of waste was diverted

from land-fill as well as protecting public works workers from any hazardous waste. Randy Lawrence, Director of Nichols Hills Public Works, spearheaded the event and the NH EHSC helped with volunteers and publicity. During the event, stormwater runoff brochures were given to the residents. Many thanks to all the Public Works employees, NH EHSC members, and policemen who made this event a success. This is an annual event in September and the NH EHSC will work with Public Works each year to help plan and publicize the event.

- **DISCUSSION:** The Commissioners discussed ways to encourage residents to use the list of approved trees and plants in Ordinance 1223 of the City of Nichols Hills City Code. They also asked that residents be reminded to drain pools into the sanitary sewer system.
- **MEETING TIME:** Due to some conflicts, the meeting time for the NH EHSC was changed to 9:30AM.

Nancy Herzel

Nancy W. Herzel, Chairman

Nichols Hills Environment, Health, & Sustainability

Municipal Court



The Municipal Court is a Court Not of Record. That simply means no recording is made of court proceedings and any appeal from the Court is a trial “De Novo” (start from the beginning) in the District Court of Oklahoma County. The Court hears all cases involving violations of Nichols Hills ordinances, including traffic offenses, neighbor disputes, animal violations, code violations, and juvenile matters.

We hope and believe that persons appearing in Nichols Hills Municipal Court feel they are afforded a courteous forum to defend their rights and that regardless of the outcome, justice has been served. The Honorable Kevin Krah (pictured above) presides over the Nichols Hills Municipal Court, and in his absence one of our Associate Judges, Judge Stephen Haynes or Judge Stephen Sherman, presides over the court. The City Prosecutor is Pope VanCleaf (pictured to right). Court Clerk Nikki Brown performs the daily



administrative functions of the court.

Court is held the first and third Wednesdays of each month. The traffic docket is held at 10:00 a.m. and the juvenile docket and trials are held at 9:00 a.m. In 2023, 1,407 citations were issued and processed through the Municipal Court. The total amount collected in fines and costs was \$115,141.22, excluding state-mandated fees or collection fees.

City Attorney

City Attorney John Michael Williams has been with the City since 2006. As City Attorney, John develops ordinances, reviews resolutions, reviews and modifies a number of contracts, and renders legal opinions to the City Council, City Manager, and to the various boards and commissions throughout the City. John also serves as Bond Counsel to the City for each of the general obligation bonds it issues each year.



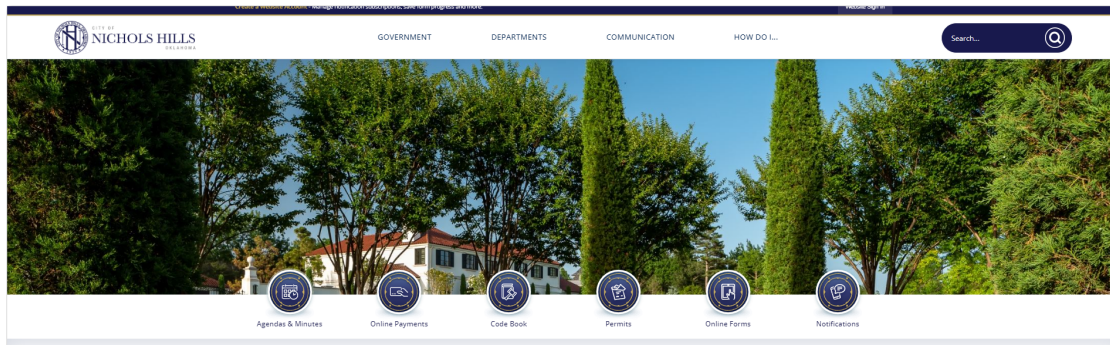
Administration/Finance



(Nikki, Amanda, Sherry, Rachel)

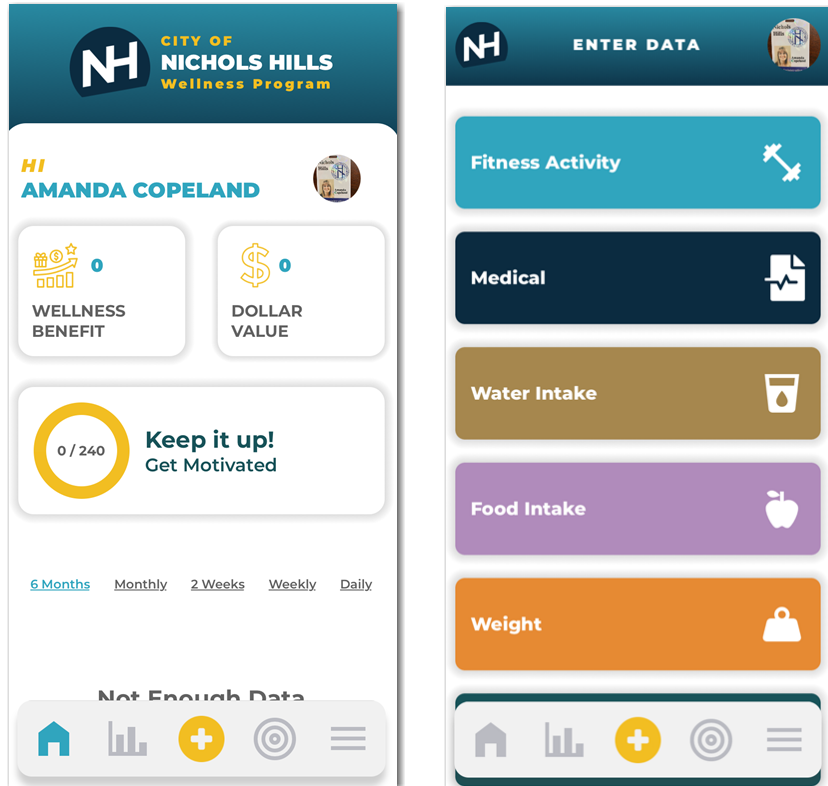
The Administration/Finance office manages municipal court, utility billing, payroll, human resources, accounts payable, city clerk duties, and supports all the departments and residents. We completed several big projects in 2023.

Website



The most significant improvement we made was in collaboration with the Information Systems Department to transition the City's website to www.nicholshills-ok.gov. The new site is designed to be more efficient and user-friendly. The options available with the new site are extensive; we plan on adding new features to improve communication and increase efficiency for everyone.

Wellness Tracker



Our employee wellness tracking app was completed just before the end of the year. In 2010 the city adopted a wellness program to encourage employees to track their fitness efforts and reduce unnecessary sick days.

This new app allows employees to track their progress from their phone and allows administration to process progress online. We also added point earning options for preventative medical appointments, food and water intake, and weight tracking.



Health Insurance

In 2020, we transitioned from fully insured health insurance to a self-insured plan with the help of our Insurance Broker Steve Montgomery. This transition took a lot of planning and understanding by the administration and the employees had to have faith they would be receiving at least the same level of coverage they had been receiving. Over the past three years, coverage benefits improved and rate increases were significantly less than fully-insured employers experienced. In July of 2023, we switched Third-Party Administrators to the Kempton Group.

The Kempton Group allows us to have the same coverage as we had before and also offers certain procedures at no cost to the employee while saving the plan. We have been receiving great feedback from the employees and believe this is a great benefit to improve the health of our employees and family members.

Financial Stewardship Developments

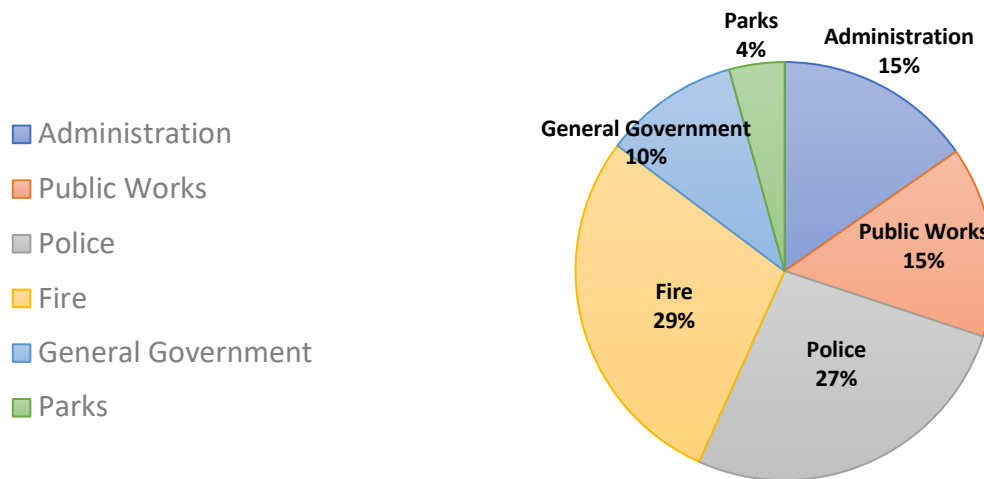
Sales tax revenue had an increase of 2.2% from FY 2022 to 2023 and use tax revenue increased 8.8% over the same period. The City's General Fund ended FY 2022-2023 with a \$615,592 surplus and the General Capital Improvement Fund had \$3,109,187 set aside for future capital purchases.

In January the City issued the 2023 GO Bond Series for \$8.4 million with an average rate of interest of 3.89%. Over half of this GO Bond issue will be used for street projects with the remaining funds to be spent on a new water well, a new fire ladder truck, police vehicles, sanitary sewer projects, technology improvements, public works facilities, and park projects. The City's Financial Advisor, BOK Financial, and Bond Counsel, Williams, Box, Forshee & Bullard, P.C. spent numerous hours to ensure the City received such favorable outcome. In 2023 the city also received an AA+ credit rating from S&P Global for the seventh time.

The City continued to practice good stewardship of the public funds it manages in 2023. As has been the case for many years, the City received an "Unqualified" independent audit in 2023, which is the best possible outcome in an audit. The term "unqualified" means that, in the auditor's opinion, the City's financial statements conform to Generally Accepted Accounting Principles (GAAP), and statements represent the City's financial accounts fairly. The FY 2022 Annual Comprehensive Financial Report (ACFR) received the Certificate of Achievement for Excellence in Financial Reporting, which we have received for over 20 years. The ACFR reports more details and historical statistical data than minimally required in an annual financial statement report. See our website to view the FY 2023 ACFR <https://www.nicholshills-ok.gov/Archive.aspx?ADID=60>.

Where Does the Money Go?

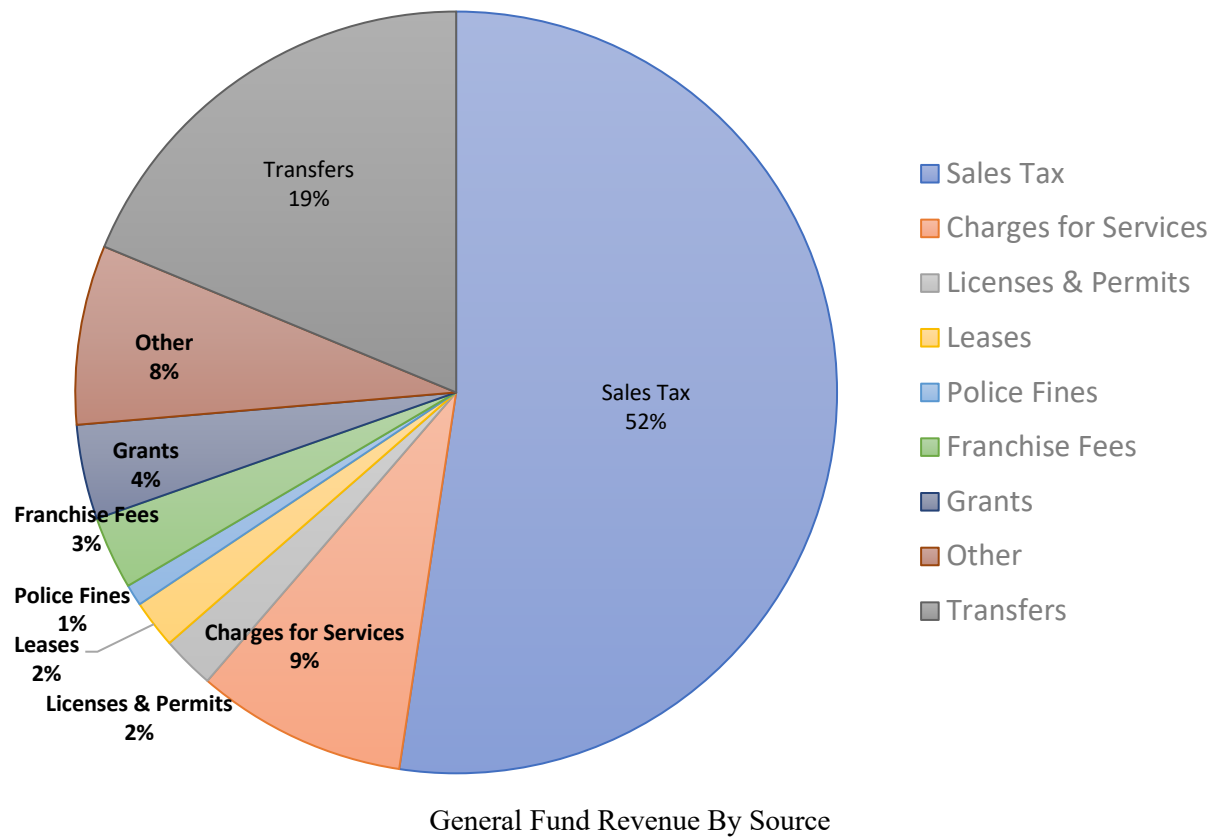
General Fund Expenditures by Source



General Fund Expenditures By Source

Where Does the Money Come From?

General Fund Revenue by Source



Police Department

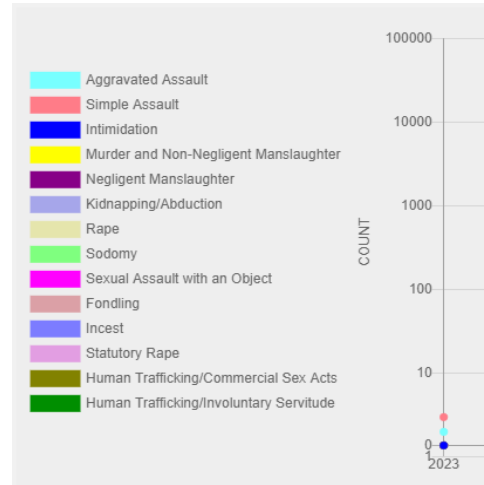


The Nichols Hills Police Department is committed to preserve the peace and protect and serve all who live, work, and travel through our city. Members of the police department pride themselves on their commitment to maintaining public trust. This is accomplished by an unwavering dedication to the highest standards of integrity and professionalism. The Nichols Hills Police Department exists because of the community we serve; thus, it is essential we continue to build collaborative partnerships with all stakeholders. The Nichols Hills Police Department, along with the residents, continue to develop innovative strategies and solutions providing the highest level of police service and remaining one of Oklahoma's safest cities.

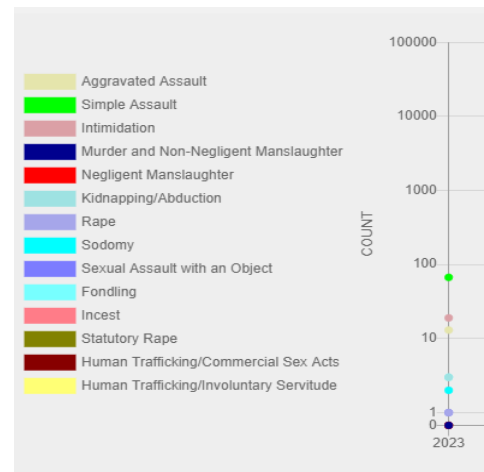


Chief Steven Cox

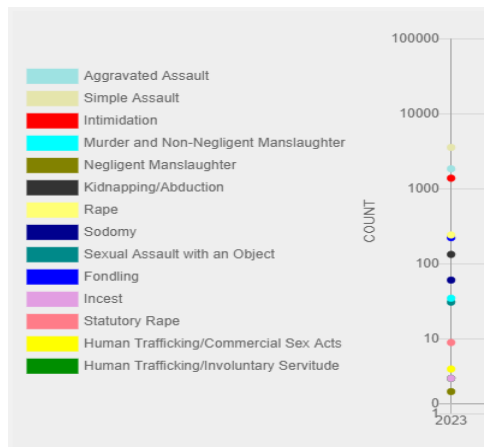
2023 Oklahoma Crime Statistics- Crimes Against Person



Nichols Hills Police Department



The Village Police Department

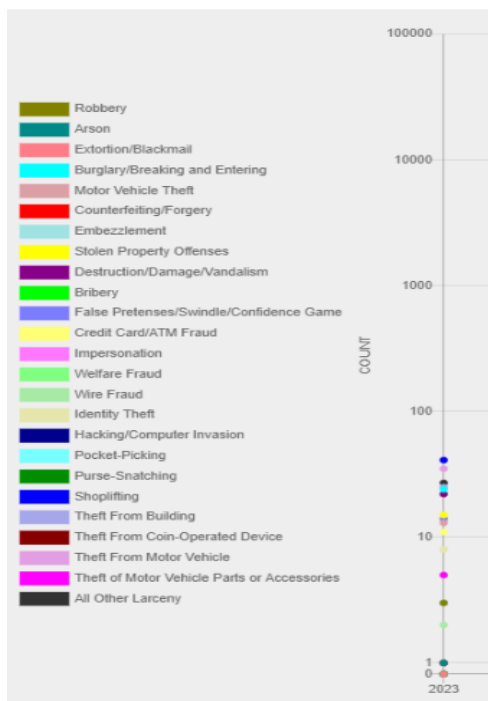


Oklahoma City Police Department

2023 Oklahoma Crime Statistics- Crimes Against Property



Nichols Hills Police Department



The Village Police Department



Oklahoma City Police Department

Notable Incidents, Arrests, and Convictions

Roy Munoz

On 02/16/2023, at approximately 2349 hours, Cpl. Brandon Edwards responded to a call of a suspicious vehicle pulling a trailer repeatedly driving past a residence. Cpl. Edwards responded to the area and located a vehicle matching the description backed into a driveway of a residence being remodeled. Cpl. Edwards contacted Roy Munoz at the residence.

Upon further investigation Cpl. Edwards determined Mr. Munoz had burglarized the residence, removed appliances, and loaded them into the trailer attached to his vehicle. It was discovered the trailer contained a substantial amount of property. Mr. Munoz was taken into custody and all property was secured for safekeeping. The investigation continued and Detective Brandon Ridgeway determined Mr. Munoz

possessed property stemming from crimes in Nichols Hills, The Village, and Oklahoma City. Investigators identified numerous victims and returned their property. Ultimately, Mr. Munoz was charged for multiple crimes across the OKC metro. Mr. Munoz is currently in custody of the Oklahoma Department of Corrections.

Justin Boone

On 04/03/2023, Cpl. David Eischeid and Lt. Michael Puckett were dispatched to First Fidelity Bank in reference to an individual attempting to fraudulently pass a check. Cpl. Eischeid arrived and contacted Justin Boone in the bank drive-through. Mr. Boone was found to be in possession of a fraudulent ID and a stolen check. Mr. Boone was placed under arrest. During the inventory of Mr. Boone's vehicle copious amounts of items were located which included bank checks, check altering equipment, IDs, U.S. mail, handmade devices for retrieving mail from postal mailboxes, and a U.S. Postal Service mailbox key.

Officers were cognizant of a recent robbery of a U.S. Postal worker where a postal mailbox key was stolen and a recent increase in mail thefts from mailboxes across the OKC metro. All property was seized and over 100 potential victims were identified. Detective Brandon Ridgeway worked along with the U.S. Postal Inspector's Office to ensure Mr. Boone's activities were further investigated and he was charged appropriately.

Eric Nguyen

On 09/27/2023, at approximately 1840 hours, officers were dispatched to an ATM where a shooting had occurred. Officers located the victim and determined an

attempted robbery occurred and the victim was shot in the leg. Officers rendered aid to the victim and began investigating. Investigators began collecting physical and electronic evidence. Utilizing surveillance cameras in the area and License Plate Readers, the suspect, Eric Ngyuen, was identified. An arrest warrant for Mr. Nguyen was obtained along with a search warrant for his residence. Nichols Hills investigators working with the U.S. Marshals Metro Fugitive Task Force took Mr. Nguyen into custody at 0600 hours on 09/29/23 approximately 36 hours after the shooting occurred. Mr. Nguyen was interviewed, and the firearm utilized in the crime was recovered. Mr. Nguyen has been charged with Armed Robbery and Assault with a Dangerous Weapon.

Technological Advancements

The Nichols Hills Police Department continues to expand its implementation of License Plate Readers(LPRs) throughout the city. Currently the city has 13 stationary cameras and 1 mobile LPR system in use. This technology and the information it collects proves to be irreplaceable when investigating criminal activity occurring in Nichols Hills. The data acquired from the LPR systems has assisted with investigations that include hit and run traffic accidents, burglaries, an armed robbery, the recovery of stolen vehicles, and has also assisted other metro agencies with various investigations.

The LPRs have increased the likelihood of crimes being solved and ensuring Nichols Hills maintains a low crime rate. Nichols Hills residents support these efforts through donations facilitated by Nichols Hills Crime and Fire Prevention Incorporated and the passage of municipal bonds.



LPR- 6400 Block of Avondale

In 2022 The Nichols Hills Police Department purchased 2 Tesla electric vehicles to incorporate into its fleet. In 2023 both vehicles were upfitted with emergency equipment and are fully functional police cars. The vehicles have been used to patrol city streets, respond to calls for service, and investigate criminal activity. The all-electric vehicles have reduced fuel consumption and provide a sound alternative to a combustion engine vehicle.



NHPD Tesla Y at EV Level 3 Supercharger

Staff Highlights

The police department is currently comprised of 23 full-time employees.

- 16 - Sworn Police Officers
- 6 – Dispatchers
- 1 – Records Custodian

All employees received or exceeded the required annual training for 2023.

Lt. Michael Puckett retired on 11/26/2023 after over 20 years of distinguished service as a certified police officer. Lt. Puckett began his employment with the City of Nichols Hills as a communications officer in July of 1998. Lt. Puckett was then hired as a certified police officer ultimately serving over 20 years in roles that included patrol officer, patrol sergeant, detective, and patrol commander. Lt. Puckett continues to serve the city after his retirement and has transitioned to the position of police records custodian. Lt. Puckett has served Nichols Hills residents and the community with loyalty, dedication, and selflessness. We thank Lt. Puckett for his commitment and wish him the very best in the future.

Lt. Michael Puckett



2003

2020

The Nichols Hills Police Department hired 3 new employees this year. On 08/15/2023 Julie Burton was hired as a Communications Officer. Communications Officer Burton has completed the Dispatch Training Program and is managing emergency calls for the City Nichols Hills.



Communications Officer Julie Burton

On 12/06/2023 Derek Norris and Frank Patterson were sworn in as Nichols Hills Police Officers. Both will be attending the Basic Police Officer Certification Academy beginning January 2024. Upon successful graduation they will become certified police officers and return to Nichols Hills to begin the Field Training Officer program.



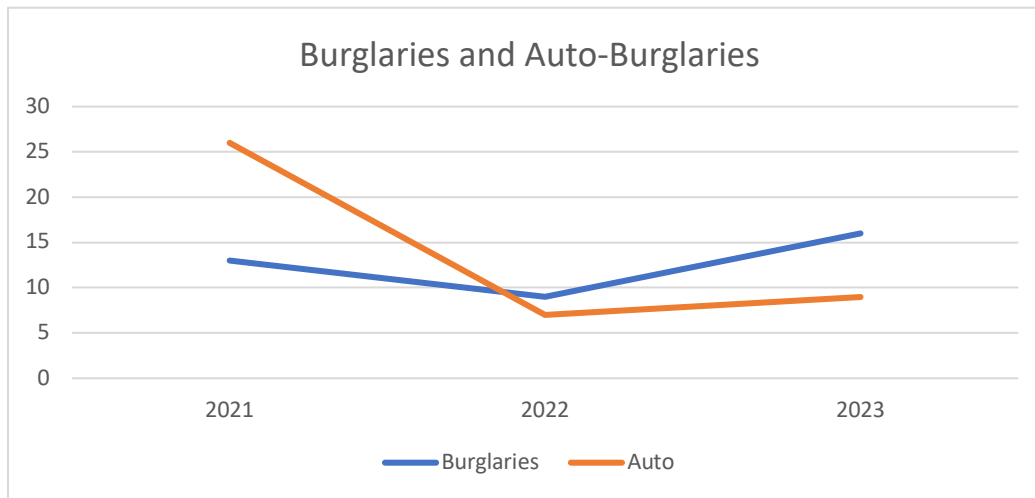
Derek Norris, Frank Patterson, and Judge Krahling

Radio log entries by time

Day of Week	00 AM - 03 AM	03 AM - 06 AM	06 AM - 09 AM	09 AM - 12 PM	12 PM - 03 PM	03 PM - 06 PM	06 PM - 09 PM	09 PM - 12 AM
Monday	190 [3.65]	103 [1.98]	554 [10.65]	242 [4.65]	349 [6.71]	464 [8.92]	144 [2.77]	535 [10.29]
Tuesday	220 [4.23]	103 [1.98]	574 [11.04]	218 [4.19]	316 [6.08]	451 [8.67]	170 [3.27]	543 [10.44]
Wednesday	240 [4.62]	92 [1.77]	601 [11.56]	231 [4.44]	311 [5.98]	434 [8.35]	141 [2.71]	551 [10.60]
Thursday	211 [4.06]	105 [2.02]	524 [10.08]	216 [4.15]	313 [6.02]	464 [8.92]	141 [2.71]	530 [10.19]
Friday	256 [4.92]	137 [2.63]	508 [9.77]	240 [4.62]	345 [6.63]	471 [9.06]	147 [2.83]	529 [10.17]
Saturday	261 [5.02]	131 [2.52]	441 [8.48]	236 [4.54]	331 [6.37]	375 [7.21]	190 [3.65]	524 [10.08]
Sunday	313 [5.91]	108 [2.04]	576 [10.87]	186 [3.51]	383 [7.23]	357 [6.74]	124 [2.34]	504 [9.51]

Crime Statistics

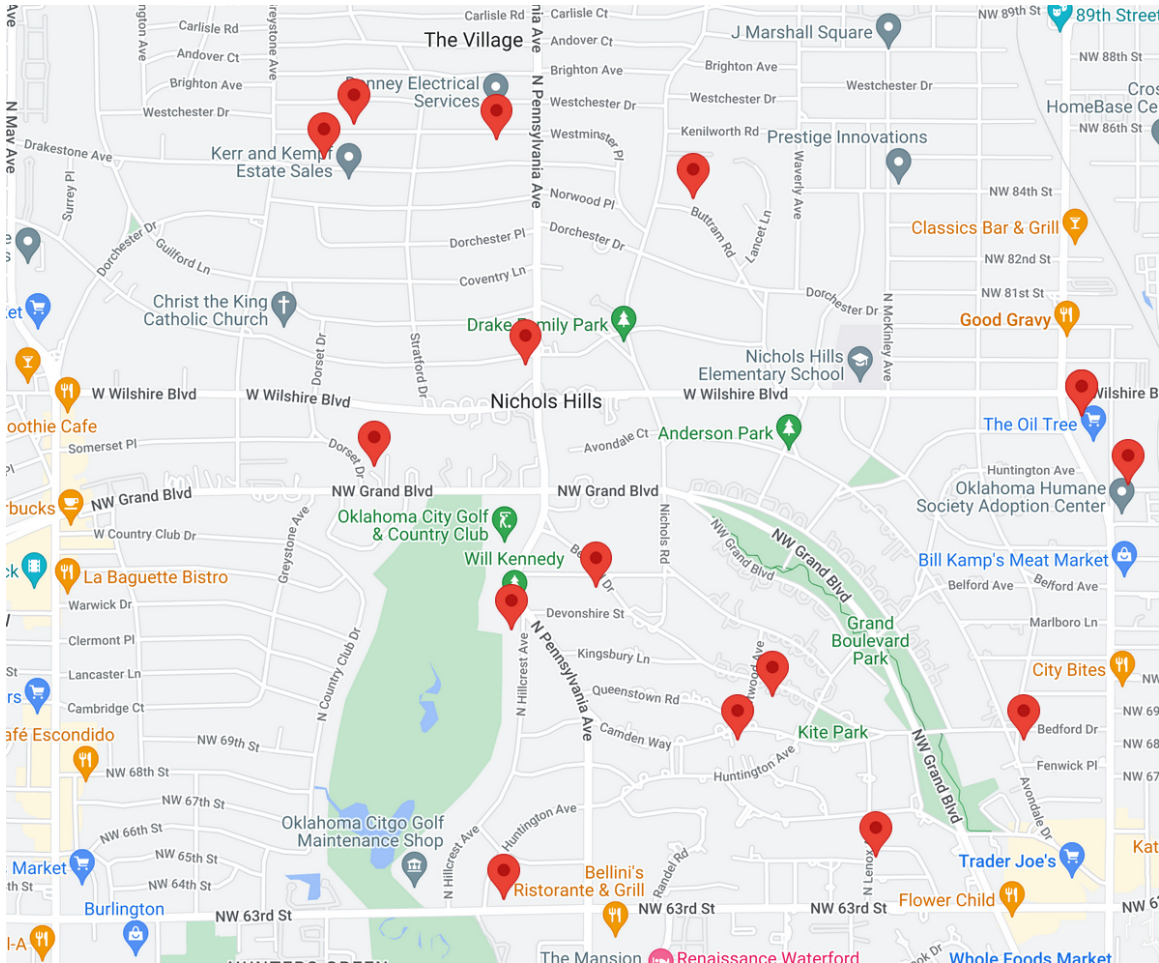
Nichols Hills experienced an increase in the number of burglaries and auto-burglaries reported this year.



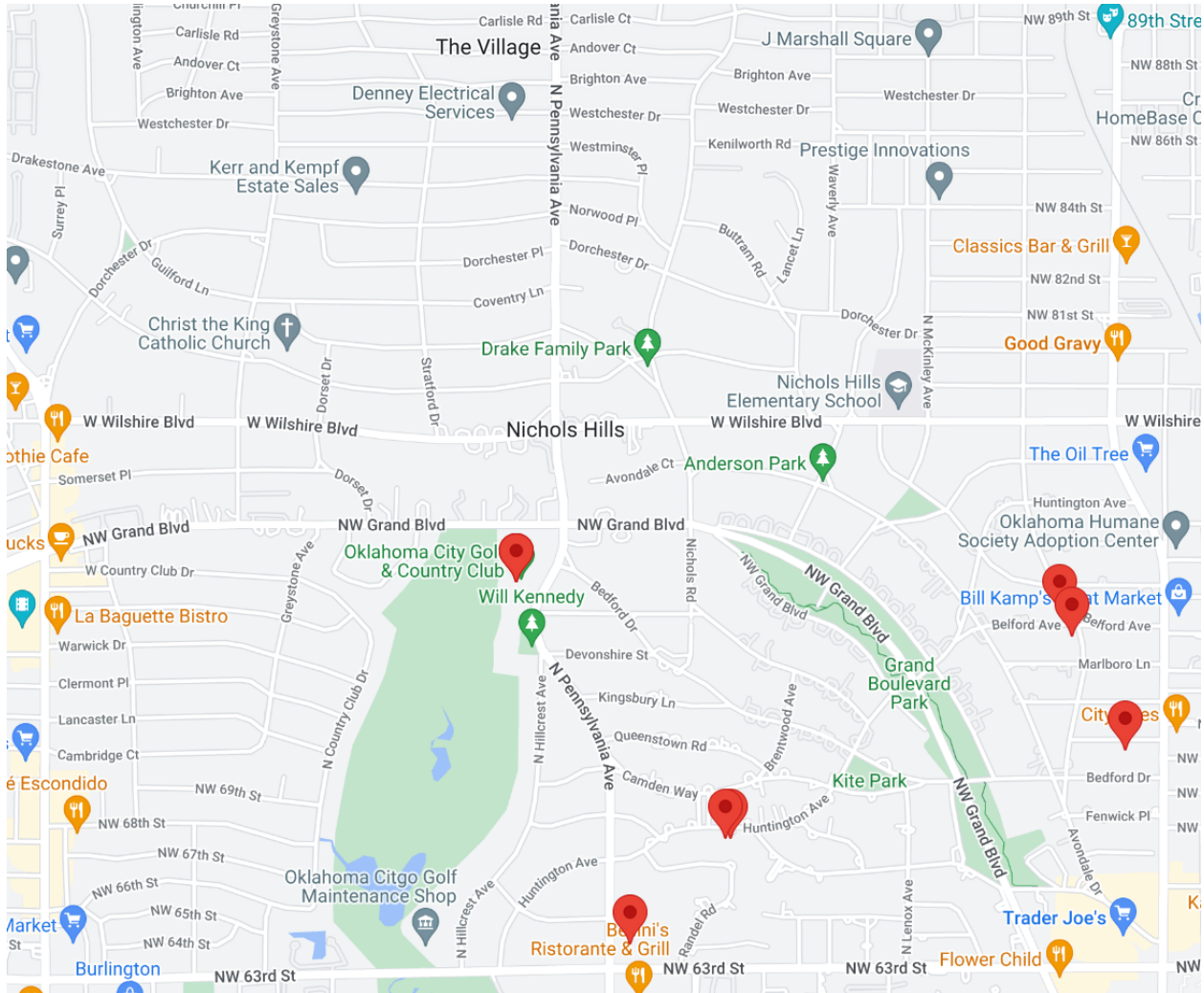
The following is a small sample of the types of calls our officers responded to in 2022 and 2023.

Call Type	2023	2022
Accident - Hit and Run	8	11
Accident - Property Damage	54	73
Accident - With Injury	6	4
Alarm Business	98	76
Alarm Residential	542	588
Assist - Outside Agency	135	139
Burglary - Residential or Business	16	4
Domestic	18	15
DUI Arrest	21	10
Larceny From a Vehicle	10	14
Motor Vehicle Theft	4	6
Traffic Arrest	9	4
Traffic Stop	1915	1651
Traffic Citation	1286	1080
Traffic Warning	1477	1355

In 2023, the police department received report information on approximately 16 burglary (residences, residences under construction, businesses) calls in various locations throughout the city. The following is a map of the general locations of those burglary calls (pins may represent multiple incidents).



In 2023, the Police Department also received multiple auto burglary calls. The following map depicts the general locations of many of those incidents (pins may represent multiple incidents).



Nichols Hills Fire Department 2023 Annual Report



The fire department has seen a lot of positive changes within the organization during 2023. We spent our first full year in our new fire station addition. The department has held many events in the new fire station over the past year, from training classes to multi-agency meetings, parties, and special events. We have been very pleased with how the new addition has served the department's needs.

Annual shift assignments were completed during the year. Each year, all three shifts are assigned Life and Safety Inspections, Fire Hose testing, and Fire Hydrant testing. The department converted over to ESO reporting software taking place of our old record keeping software Firehouse.

Multiple wildfires broke out in the State of Oklahoma as dry and windy conditions fueled fires in the months of March and April. Nichols Hills Fire Department assisted Logan County with two major wildfires. Each time, our firefighters spent long hours fighting these fires into the early morning hours.

Department personnel spent many hours touring fire training facilities in Oklahoma and finalizing our training tower plans as we begin breaking ground on our new fire training tower. The purchase of the training tower was made possible through a bond issue that was passed by the citizens of Nichols Hills.



In April, the department was awarded a grant through Firehouse Subs Public Safety Foundation for battery powered auto extrication equipment valued at \$36,855.00. The equipment includes a set of Hurst cutters, spreaders, and a ram. All equipment was received and is now in service. Thank you, Captain Tyler Phillips, for your hard work and dedication in applying for this grant.



In August, a new ladder truck was ordered through Sutphen Fire Apparatus

manufacturer. Members of the department worked on this project most of the year customizing and designing this apparatus. The new ladder truck will replace our current 2010 75ft. ladder truck. We anticipate taking delivery at the end of 2024 or early 2025. The purchase of this project was part of a bond issue.

In November, seven of the twelve Scott Sight hands free thermal imaging cameras were delivered and installed on the firefighter masks.



The cameras enable our firefighters to locate a fire or victim quickly in smoky conditions. Once we receive the remainder of the order, all our firefighters will be equipped with a camera. Nichols Hills Crime and Fire Prevention Inc. provided the funds to purchase the equipment.

New firefighters to NHFD in 2023



Firefighter Josh Balch

Josh Balch was hired March 20, 2023. Josh was previously a paid firefighter at Nicoma Park Fire Department, where he served just short of 3 years.

Firefighter Daniel Morrison

Daniel Morrison was hired May 15, 2023. Daniel graduated from Eastern Oklahoma County Technology Center Fire Academy in December of 2022. Daniel also serves with the Oklahoma Air National Guard.





Firefighter Tyler Hamblin

Tyler Hamblin was hired August 14, 2023. Tyler graduated from Eastern Oklahoma County Technology Center Fire Academy in June of 2023.

Departmental promotions in 2023



Driver Operator Josh Gray

Josh Gray was promoted from the position of Firefighter to Driver Operator on January 27, 2023. D/O Gray has been with the department for 4 years.



Deputy Chief Todd Mays

Todd Mays assumed the position of Deputy Fire Chief June 27, 2023. Chief Mays has been a member of the department for over 19 years. Chief Mays has also served in the positions of Lieutenant and Captain.



Training Officer Kenny Reyes

Kenny Reyes has assumed a newly created training officer position within the department. Training Officer Reyes has been a member of the department for over 22 years where he has served in many different roles.

Captain Tyler Phillips

Tyler Phillips was promoted from the position of Fire Lieutenant to Fire Captain on August 22, 2023. Captain Phillips has been with the department for over 12 years.



Lieutenant Colton Sanderson

Colton Sanderson was promoted from the position of Drive Operator to Fire Lieutenant on August 23, 2023. Lt. Sanderson has been with the department for over 6 years.

2023 Call Report
Total Calls for the past five years

2023 – 760
 2022 – 772
 2021 – 800
 2020 – 727
 2019 – 659
 2018 – 598

In 2023, the overall average response time for all calls was 4 minutes and 38 seconds.

Fires	24
EMS	262
Hazardous Conditions	22
Service Calls	303
False Calls	149

2023 Training Summary



Departmental Training

As mentioned above, a new training position was added within the department. This position was filled in July of 2023. This new position came with a huge undertaking, building upon the departments current training program. Within the first six months we have already seen a positive improvement with the department's training. The department now has a yearly training schedule built and has been distributed to all department personnel for 2024. In 2023, the fire department logged 3,028 hours of training. Adding physical fitness training brings the total of training hours to 3,740 hours during the year. Not only do we train within the department, but a lot of our training is also conducted with The Village and Oklahoma City Fire Departments.



Active Shooter Training

Along with our normal training topics that we cover throughout the year, the department spent a lot of time training in responding to Active Shooter/Hostile events. The department participated in several drills with The Village Fire Department, Nichols Hills Police Department, and EMSA. This was a great way to learn from all the agencies involved how they would respond to these types of incidents. We also purchased ballistic personal protective equipment and medical supplies for our personnel. A standardized response policy was developed and is now in operation with Nichols Hills and The Village Fire Department.

The department hosted several training classes in 2023. Fire Inspector I, CPR/Stop the Bleed, Emergency Vehicle Operations,



Survey 123, ACOG Dispatcher Job Training Tour, Solar Panel Safety, Low Angle Rope Rescue, Active Shooter, CERT Community Emergency Response Team, Auto Extrication, Monthly EMS training.

Certifications received in 2023:

- ☐ **Mark Ley:** Fire Inspector I, OK-First certification
- ☐ **Colton Sanderson:** Fire Inspector I
- ☐ **Josh Gray:** Fire Instructor I, Swiftwater Rescue Operations, Trench Rescue Technician, CMC Rope Rescue Technician, Fire Officer I
- ☐ **Chet Biesiada:** Driver Operator – Pumper, Child Safety Seat Installer
- ☐ **Trent Black:** CMC Rope Rescue Technician
- ☐ **Todd Mays, Kenny Reyes, Benny Harris, Brant Chill:** Managing a Fire Company
- ☐ **Todd Mays:** Managing a Fire Company (Instructor)

Public Works



As a cleaner alternative, The City of Nichols Hills has incorporated new electric vehicles taking an important step in sustainable transportation. EVs are a cost-effective way to reduce operating expenses across the city fleet.

Public Works is made up of eight divisions:

- Administration
- Water & Wastewater Line Maintenance
- Street Maintenance
- Water Wells
- Sanitation
- Code/Storm Water
- Building Inspections.
- Animal Welfare

The Public Works Department currently has thirty employees. The water, wastewater, and street personnel have been cross trained in the various job functions. This has allowed each division to staff for normal demand, but be able to respond, in force, to peak demand. The administrative staff, which has also been consolidated, functions much the same way as operations.

Administration

Public Works Administration is currently staffed by the Director of Public Works (Randy Lawrence) and our Deputy Director of Public Works (Dennis Albert).

The primary responsibility of the Director and Deputy Director of Public Works are to oversee the day-to-day operations of the divisions, personnel, equipment, and infrastructure of the city.

Sanitation Division

The Sanitation Division is currently staffed with a total of ten employees. The Division currently has three Sanitation Trucks used for collecting household solid waste. The collection process for each household is currently twice a week and has house-side service. The Sanitation Division collects solid waste from approximately 1,800 residents. There are two trucks that run during collection time, which includes one driver and four carriers per truck. The third truck is utilized as a backup truck during times that one of the other trucks may be receiving service or when the city experiences heavier loads.

The total weight of solid waste collected this year was 2,177.61 tons. The landfill cost associated with the collection of solid waste for 2023 was \$53,696.47.



The Nichols Hills sanitation department has also added a new team member. His name is **Mekhi Jakes**. We are excited to have him join our team.

Street Division

Three employees staff the street Division. They are responsible for crack sealing, potholes, street signs, and the maintenance and repair of approximately 29 miles of streets.

This year, the Street Division applied approximately 36 tons of asphalt and 4.15 tons of cold patch for street repairs and has also collected 326 cubic yards of debris to help ensure that the City of Nichols Hills streets were maintained adequately enough to provide safe and hazard free terrain for transportation purposes. The Street Division has also been busy working on our street sign maintenance program, which began in 2018. This consists of updating all street signs and stop signs maintenance program.



The Street Division has also added a new employee, **Sterlin Richardson**, who has joined us from the City of Bethany. He comes with a wealth of knowledge in water, wastewater, and line maintenance. We are happy to have him on the team.

New Public Works Improvements



One of the Public works improvement projects that was completed this year was our three-bay equipment storage and wash building.



The city has been trying to go green and has adopted a better, cleaner attitude, we have added and new CNG Sanitation truck to the Fleet as well, funded in part by grants.



Congratulations

Quincy Colbert who graduated this year with a BS degree in Organizational management from SNU. Quincy oversees the Streets and Sanitation Department.

Water/Wastewater Division

Three employees are assigned to the Water/Wastewater Division. They are responsible for locating, maintaining & repairing approximately 31 miles of waterline and 52 miles of wastewater lines.

This year, the division repaired eight water main breaks, and has repaired 27 water service lines during 2023, along with clearing six sanitary sewer blockages. This division also performed preventive maintenance on 2,293 linear feet of sanitary sewer line.

This Division is also responsible for the installation and maintenance of all water meters in the City's infrastructure. 7 new services were installed this year, which increased the number of water meters in the system to 2,821.

Water Well Division

The City of Nichols Hills receives water from 23 water wells located mostly east of town and along Wilshire Boulevard. This year, we have acquired two more wells to help with water production, these wells, along with the pumping station, are controlled remotely by a SCADA system located within a control room at Public Works. As of 2023, we have completed the rehabilitation of three water wells to help ensure that we continue delivering the best quality and volume of water possible to our customers from within our system. These wells pump water from the Garber-Wellington aquifer. Three employees are responsible for the operation and maintenance of our wells and water laboratory.

Water is tested every day by our employees for water quality checks and compliance testing is done by Accurate Lab and the Oklahoma Department of Environmental Quality. The well operators also operate our water storage and booster house. Nichols Hills has 2 two-million-gallon ground storage tanks, 1 four-million-gallon blending tank and an additional 750,000 gallons of elevated storage in the distribution system. In 2023, the city produced 516,097,305 gallons of water to meet the demand for potable, irrigation, and fire protection.

Code Division

The Code Division provides electrical, plumbing, mechanical, and building permits as well as perform inspections and assistance in complying with codes and ordinances which have been established for the safety and welfare of Nichols Hills residents. The Code Division reviews construction plans and consults with homeowners, architects, and others. This division provides information for the Building Commission, Planning Commission, and Board of Adjustment. This year 2023 Our building inspection division issued 806 building and general permits pertaining to mechanical, electrical, and plumbing along with 747 trade licenses.



We welcome **Kristina Makowicz** who has joined our Building Code/Inspections Division team to help with daily inspections, plan review and utilizing our inspection software.



We welcomed **Josh Imoe** who has also joined our Building Code/Inspection Division team to help with daily inspections utilizing our inspection software. Josh comes to us with an extensive background in the electrical side of building codes.

Storm Water/Code enforcement



We welcomed **Scott Kester**, who came from the City of Edmond. He is currently the Stormwater code officer for the City of Nichols Hills. Nichols Hills provides enforcement and inspections for construction sites that impact stormwater. Recently Scott has acquired his code enforcement license and stormwater certification through Oklahoma code enforcement association and U.S. Environmental Protection Agency.

Stormwater/Code official inspects construction sites daily to ensure proper erosion control is in place and sites are staged in accordance with city code. We do monthly dry weather screenings to detect possible illicit discharges.

An **illicit discharge** is defined as any discharge to the municipal separate storm sewer system that is not composed entirely of stormwater, except for discharges allowed under NPDES permit or waters used for firefighting operations.

Nichols Hills believes public education and awareness is the key to compliance by printing new up to date stormwater literature, participating in local environmental events such as the Oklahoma Home and Garden Expo in which we were able to demonstrate

to the public how stormwater impacts the environment using an interactive model. Nichols Hills Networks with (COSWA) Central Oklahoma Storm Water Alliance and (ODEQ) Oklahoma Department of Environmental Quality to maintain the highest standards.

Stormwater/Code conducts daily inspections and has answered complaints this year. The Division also issued 72 warnings for violations regarding erosion control, tracked mud and grass clippings.

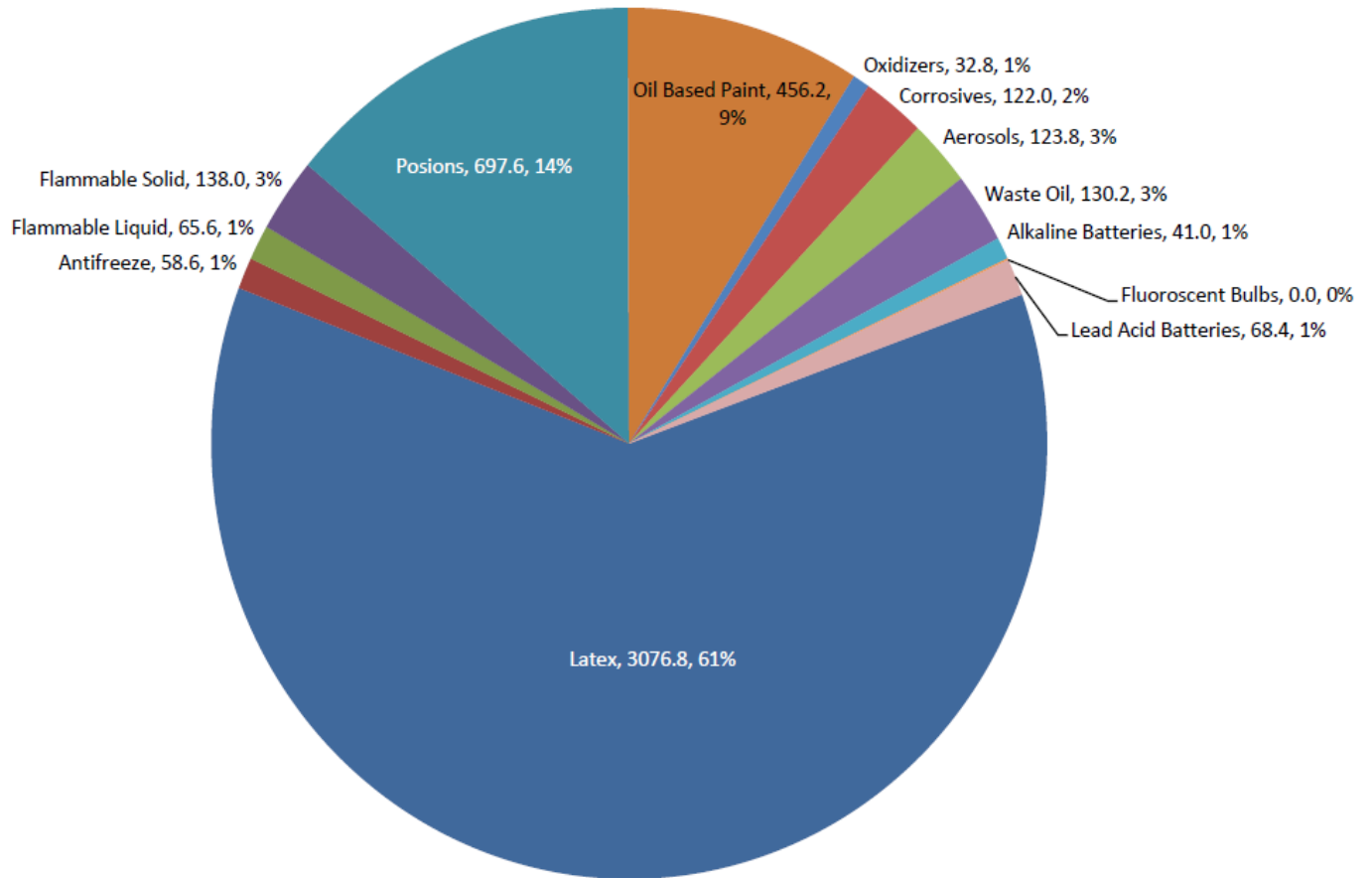
Nichols Hills Stormwater/Code division has also been working with the City of Midwest City Household Waste Program which was hosted in September 2023.

Animal welfare



Animal welfare has recently been moved to the Public Works department. **Shamale Willis** has been promoted as the new Animal Welfare Officer/Code Official for the city. This position involves several duties across the city, including addressing citizen complaints, capturing stray animals, removing dead or injured animals from the roadway, and enforcing the city's property maintenance codes. Recently, Shamale has acquired various licenses and training, such as Oklahoma code enforcement, wastewater class D and has completed 80 hours of training, while being certified through the Oklahoma Animal Control Association.

September 23rd, 2023 - Nichols Hills HHW MCE Waste Breakdown



Bond Projects completed during 2023.

1. **PC-2105 Paving Improvements to 7600 Block of Dorset Drive.**
2. **PC-2201 Paving Improvements to 1700 / 1800 Blocks of Huntington Avenue.**
3. **PC-2104 Paving Improvements to 6500 – 6800 Blocks of Avondale Drive.**
4. **PC-2103 Paving Improvements to 1500 Block Guilford Lane.**
5. **PC-2003 63rd Street Crosswalk.**
6. **FC-2101 Public Works Improvements.**
7. **SC-2101 City Wide Sanitary Sewer Improvements.**

Risk Manager



Risk Management is responsible for identifying and managing risks, safeguarding City assets, protecting employee well-being, promoting safety, and reducing the frequency, severity and associated cost of claims. The safety of the public and our city employees is taken very seriously.

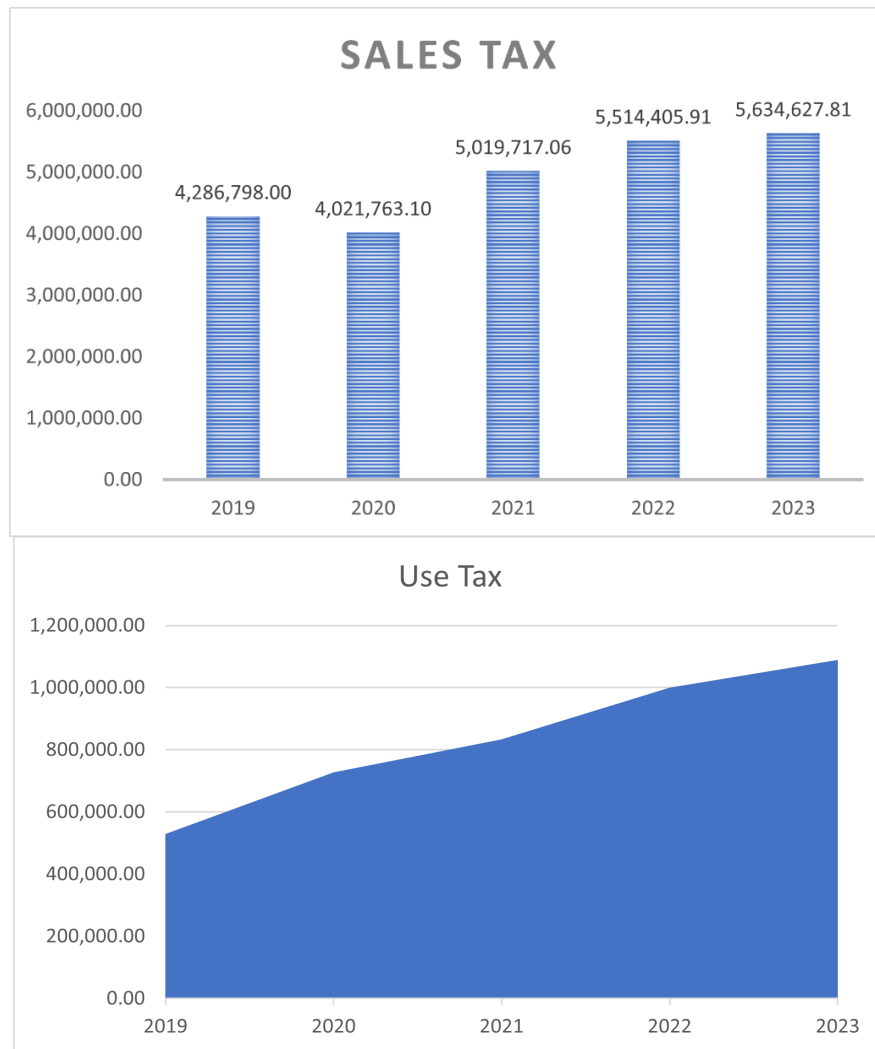
Risk Management formulates and recommends policies with a view to reducing losses and insurance premiums. This includes general safety policies and procedures to be followed by city personnel in compliance with local, state, and federal regulations including safety training. The department investigates accidents and injuries involving employees and/or city equipment and conducts accident review meetings.

Safety Policy Statement: The safety and health of all employees is of the utmost importance to the City of Nichols Hills. We are committed to providing and maintaining a safe and healthy workplace by always following responsible practices and procedures in all departments of the city.

Sales/Use tax:

One of the main priorities in Risk Management has been to take an active role in the sales and use tax remittance by suppliers and retailers that make deliveries into Nichols Hills. The sales and use tax on products and materials delivered to homes and construction sites are required to be credited to the City of Nichols Hills.

Risk Management is responsible for keeping track of sales/use tax that is paid to Nichols Hills. A monthly spreadsheet of all sales tax is recorded and reported to the city manager. The Risk Manager checks on local businesses, both new and old, making sure they are paying sales tax to the correct city. Sale/Point of Delivery is checked with the Oklahoma Tax Commission so they can send an agent to the business if something is observed that needs attention or corrected. Sales tax in 2023 increased to \$5,634,627.81 from \$5,514,405.91 in 2022. Use tax in FY 2023 increased to \$1,088,317.60 from \$1,000,103.19 in 2022. Sales tax and use tax continue to improve every year as you can see in the graphs below.



Insurance and Claims:

Risk Management is responsible for the annual insurance renewal such as Property; Inland Marine (Contractors Equipment, Radio Equipment, Fine Arts, etc.) Crime; Auto; General Liability; Law Enforcement; Employment-related liability; Umbrella Policy; Cyber Crimes; Pollution Liability (Fueling station) and Sales Tax Revenue protection.

Property insurance is purchased to protect city buildings and assets from damage or loss caused by covered perils such as fire, theft, wind, and flood. The total insurable property value for the City is \$20,888,590. Property insurance premiums for FY 2023 were \$66,928.00. The property policy contains a \$1,000.00 deductible with coverage limits of \$100,000.00. The city purchases excessive coverage in cases of catastrophic incidents. Coverage limits are \$5,000,000 and covers business income, accounts receivable, valuable papers, theft, and earth movement.

The City purchased the following additional insurance in FY 2023:

- ☐ Fine arts insurance with limits of \$237,000. Coverage is provided for art throughout the city.

- ☐ Crime insurance with limits of \$100,000. Coverage is provided for employee theft, forgery, and other crime-related losses.
- ☐ Pollution liability insurance with limits of \$2,000,000 with a \$5,000.00 deductible.
- ☐ Cyber liability insurance with limits of \$100,000 with a \$2,000.00 deductible.
- ☐ Umbrella Policy to give the city extra coverage to help pay for costs that exceed liability policy limits. Limits are \$1,000,000.00.

General Liability/Auto coverage is purchased to protect against auto claims as well as coverage that can protect the city and employees from a variety of claims including bodily injury, property damage, personal injury and others that can arise from daily operations. G/L coverage contains a \$1,000.00 deductible with coverage limits of \$100,000.00 and auto coverage contains a \$500.00 deductible with coverage limits under the Governmental Tort Claims Act limits. Three police vehicles received hail damage from the hailstorm in April. One vehicle had damage estimated at \$1,990. The other vehicle is estimated at \$6,093.47 and the last vehicle has damage estimated at \$5,767. All three vehicles were repaired. Public works had a utility landscape trailer stolen from their facility after a vandalism. The cash value of the trailer was \$5,650.00. After the deductible of \$500, our insurance carrier reimbursed the city \$5,150.00. The trailer was never located.

Risk Management receives and investigates all tort claims filed against the City and works with the insurance carrier to defend and/or settle claims. Two tort claims were filed against the city in 2023 which is down from five in 2022. One tort claim filed against the city involved a water leak underneath a driveway causing damages in the amount of \$2,850.00. The other tort claim involved a resident claiming personal property near trash cans was picked up by sanitation resulting in a claim in the amount of \$1,095.00.

Annual OSHA 300 Reports (Work-Related Injuries/Illnesses):

Risk Management acts as a Workers' Compensation advocate for the injured worker as they are recovering from an on-the-job injury. Risk Management also acts as liaison between the City of Nichols Hills and the workers' compensation third party administrator, Consolidated Benefit Resources (CBR).

Risk Management is responsible for proper reporting of all on-the-job injuries, arranging for treatment of the injured employee, and proper reporting of all injury leave and record keeping of lost time. These reports by law must be posted in all departments until April 2023 and sent to the Department of Labor. Public works and the fire department each had one recordable injury and the police department and administration had no recordable injuries in 2023.

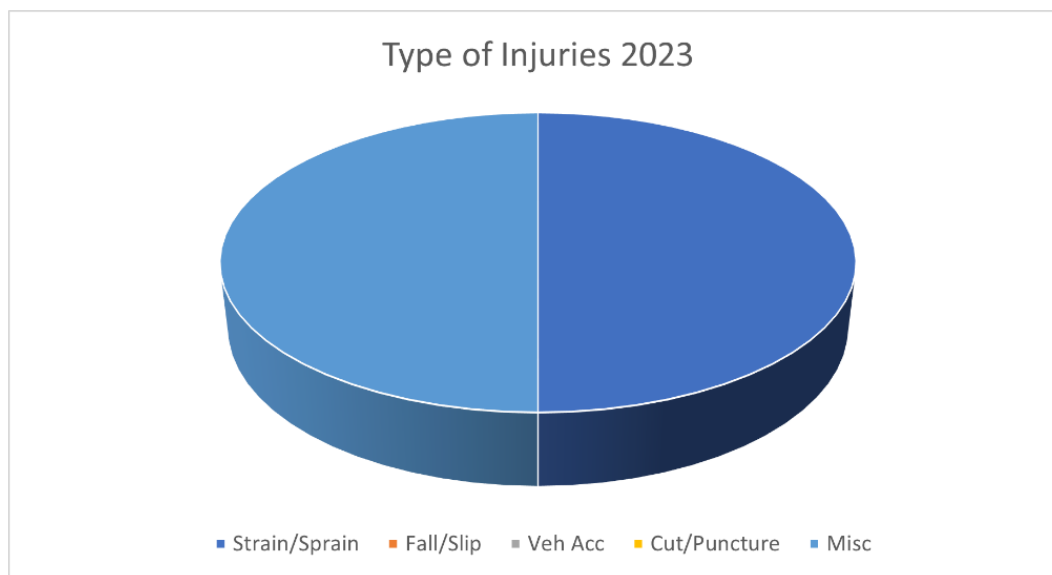
Below is a comparison of the injuries in the last five years. As you can see, all departments are doing very well, staying safe while doing their jobs. According to the U.S. Bureau of Labor Statistics, the average incident rates for nonfatal occupational injuries and illnesses in state and local government industries in 2022 was 3.0. As you can see, we are below average.



(OMAG) Workers' Compensation:

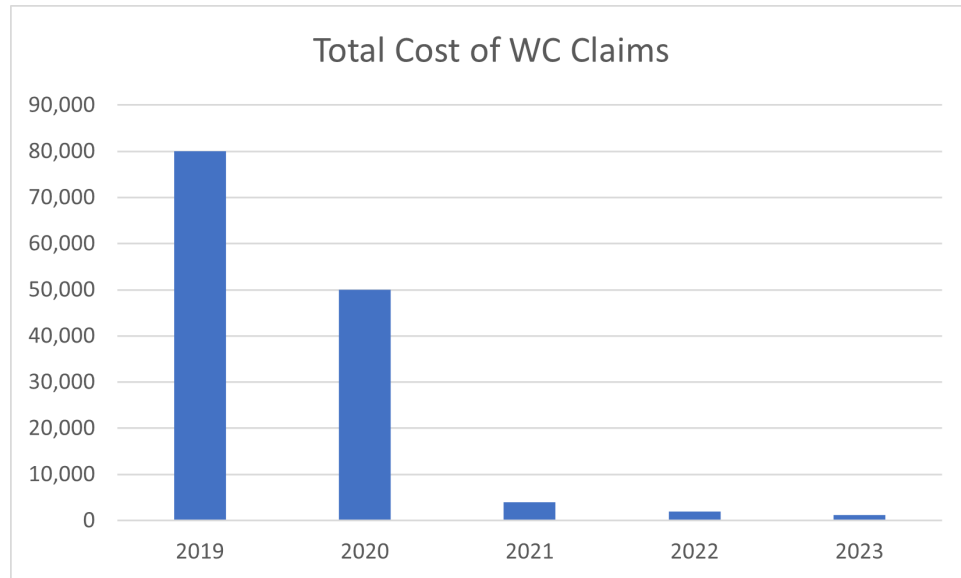
The City's 2023-2024 workers' compensation premium was \$165,218.00, which is a reduction of \$5,267.00 from FY 2022-2023. As a result of favorable workers' compensation claims activity, the city had an unused portion of FY 2020-2021 in the amount of \$29,340.71 resulting in an escrow balance of \$66,568.49. This balance was not applied to this year's workers' compensation premium. The city decided to keep the escrow balance for a future year.

The graph below shows the breakdown of the types of workers' compensation claims in 2023.



Total Cost of Claims 2019 – 2023

The figure below shows the total cost of workers' compensation claims for the past five years. As you can see, we have experienced a significant improvement over the last five years.



Accident Review Board:

The accident review board met three times this year. Two accidents involved the Public Works Department, and one involved the Fire Department. The first accident involved an employee driving a Bobcat with a trailer hitch attached to a crack sealer to move it from the parking lot of public works down the hill to the storage building. The crack sealer came off the forks and rolled down the hill and struck an employee's personal vehicle, causing substantial damage. The second accident with public works was a no-fault rear end vehicle accident involving the Animal Control officer's vehicle, which was subrogated for recovery of funds lost. The accident involving the Fire Department was because the garage door bay not lifting all the way causing a fire truck to strike the door causing minor damage to the door and no damage to the fire truck.

Subrogation:

Subrogation is the recovery of funds spent to repair or replace city assets damaged by negligent third parties. Examples are automobile collisions where third parties cause damage to city vehicles, traffic signals, or street signs. Another example is damaged underground utilities caused by contractors or sub-contractors hired by the city. This year, we subrogated \$4,594.39 in damaged underground lines and \$464.99 for a contractor striking one of our call box pedestals at city hall.

Employee Safety Training:

The Risk Manager provides monthly training for Public Works as well as training for all departments quarterly. Risk Management also conducts new hire safety orientations. An example of safety training in 2023 was active shooter threat training involving Police, Fire and EMSA; CPR Certifications; AED (Automated External Defibrillator) demo; Hazard Communication & GHS (Global Harmonized Standard); CERT (Community Emergency Response Team); Traffic zone safety; Slips, trips and falls, backing and driving issues, excavation safety and winter driving techniques.



Wellness:

The city is taking a proactive role in employees' health by offering health screens and flu shots annually. In 2023 we had approximately 54% of employees participate in the health screen and approximately 32% of employees get the flu shot. We continued the health incentive this year where employees receive financial incentives for participating in one or both. We also offered a new health screen this year by Lifeline Screenings. This is a non-invasive screening that can identify chronic diseases in their early stages for prompt treatment. Sixty of these screenings were conducted for employees and spouses.

Miscellaneous:

The Risk Manager serves as the City's United Way of Central Oklahoma drive chairman. The United Way campaign was a huge success this year with a total donation amount of \$16,202.00 and 100% of employees for the 2023 year. This included a special event employee golf tournament that contributed over \$4,350.00 to our total contributions. This was the biggest donation year on record.

Information Systems

The Information Systems Department continued its efforts to reduce cyber intrusions and attacks and tried to make the City's computer system safe from bad actors and country-sponsored attacks. We have a sponsored two-pronged approach to preventing and detecting cyber activity. We have also taken steps to improve the city's communication with the public by adding content to its local government channel and by developing a new website. Both are improving daily and will add new services to the public as time goes on. Major projects for the year include a duo-authentication requirement to log into the city's computer network, an increase in the size of backup data, and new cyber-crime detection and identification equipment.

Cybercrime has gone from, if it happens, to when it happens, and we have hopes that in the event the City were to be compromised, we would detect it, identify it, and forensically record its activity for delivery to law enforcement personnel. All city employees participate in a comprehensive cybercrime educational testing program. We have invested in preventative equipment and procedures to keep citizens' information safe from threats. Postage and other machines were purchased to improve communication with the public. We have hired a third-party vendor to evaluate and review our effectiveness with our efforts to keep our computer system safe from threats. This places another pair of eyes on our efforts and rates our effectiveness. We also participate in self-evaluation programs sponsored by the Federal Department of Homeland Security.

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR COURT MASSEY	00-79550	Misc. Income	CORT MASSEY CONSTRUCTION:	750.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JAN 2024	164.00
				TOTAL:	914.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.05
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	15.09
		02-84300	Training & Membershi	CITY MANAGER LUNCH	67.69
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2024 RECEIPTS	71.74
	VISA	02-84300	Training & Membershi	COPELAND CPE	274.52
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.85
	SAINTS OCCUPATIONAL HEALTH	02-81200	Medical Exams	INV#58628	48.00
				TOTAL:	1,269.82
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	21,317.57
				TOTAL:	21,317.57
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.85
				TOTAL:	90.85
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	PATTERSON NORRIS	1,516.12
	CASEY NIX	06-84950	EV Charging	EV HOME CHARGING	25.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	820.87
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	73.91
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 48	491.77
		06-84100	Vehicle Maintenance	NEW TIRES UNIT 48	690.16
	VISA	06-84300	Training & Membershi		390.00
		06-83000	Material & Supplies	SUPPLIES	115.90
		06-83000	Material & Supplies	SUPPLIES	200.52
		06-83000	Material & Supplies	SUPPLIES	3.99
		06-83000	Material & Supplies	SUPPLIES	35.77
		06-83000	Material & Supplies	SUPPLIES	19.93
		06-83000	Material & Supplies	SUPPLIES	42.76
		06-83000	Material & Supplies	SUPPLIES	13.99
		06-83000	Material & Supplies	SUPPLIES	36.99
		06-83000	Material & Supplies	CHARGE SHEET PAPER	14.50
		06-83000	Material & Supplies	SUPPLIES	145.48
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	103.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,758.83
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY MAINTENANCE	488.25
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	775.67
	DPM GROUP LLC	06-83000	Material & Supplies	CASE MANAGEMENT FOLDER	195.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.38
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	REPAIRS TO UNIT 44	1,394.75
	MARLINY LOPEZ	06-83000	Material & Supplies	COURT PARKING	14.37
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	INTOX TRAINING	124.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00
		06-81200	Medical Exams	INV59403	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	133.14
	ONG	06-84800	Utilities	MONTHLY CHARGES	248.91

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					14,812.19
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	ROUTINE ANALYSIS	95.00
		07-84000	Equipment Maintenanc	ROUTINE ANAYSIS	95.00
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	31.88
		07-83000	Material & Supplies	STATION SUPPLIES	218.69
	WESTLAKE HARDWARE	07-83000	Material & Supplies	AIR COPMPRESSOR PARTS	41.34
	EMSA	07-85200	EMSA Subsidy	JANUARY SUBSIDY 2024	2,557.20
	BRANT CHILL	07-84300	Training & Membershi	BRANT CHILL TRAVEL CLAIM	100.72
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84200	Building Maintenance	PA TROUBLE SHOOTING	375.00
	VISA	07-84300	Training & Membershi	WINTER WORKSHOP	100.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	59.97
		07-83000	Material & Supplies	PAPER GOODS	70.98
		07-83000	Material & Supplies	PAPER GOODS	76.98
		07-84200	Building Maintenance	RADIO AMP REPLACEMENT	499.95
		07-83000	Material & Supplies	REFRESHMENTS FOR MEETING	23.95
		07-83000	Material & Supplies	STATION SUPPLIES	86.98
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	670.76
		07-84900	Fuel	DIESEL FUEL	626.90
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	373.80
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	27.08
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	FIRE SPRINKLER CALL	485.00
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	185.52
	PETTY CASH	07-83000	Material & Supplies	JANUARY 2024 RECEIPTS	20.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.70
	VISA	07-83000	Material & Supplies	METRO CHIEFS FOOD	47.03
		07-84300	Training & Membershi	HOTEL FEE CANCELED	15.99
		07-84300	Training & Membershi	WINTER WORK SHOP	20.00
		07-84300	Training & Membershi	WINTER WORK SHOP	22.50
		07-84300	Training & Membershi	COEMA CONFERENCE	1,770.30
	INTERSTATE BATTERY SUPPLY	07-84000	Equipment Maintenanc	BATTERIES	291.90
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	INV#58628	96.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	WINTER WORKSHOP MAYS	100.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	248.91
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	BP32 PARTS	38.79
TOTAL:					9,849.87
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	25,460.00
	TOTAL:				25,460.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	UNIT 16-17	221.82
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	131.01
	US FLEET TRACKING	09-84100	Vehicle Maintenance	AT V4 DEVICES	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT AND EQUIPMENT	63.08
		09-83000	Material & Supplies	PAINT	279.65
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	1,503.29
		09-84900	Fuel	DIESEL FUEL	72.19
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	552.65
	CRAFCO INC	09-84000	Equipment Maintenanc	HOT BOX REPAIR	200.57
		09-83000	Material & Supplies	LUTE 32"	209.90
	VISA	09-84100	Vehicle Maintenance	TIRES	472.10
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	WOOD CHIPPER	375.00

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	5,695.77
	HOME DEPOT	09-83000	Material & Supplies	HOME DEPOT	291.91
		09-83000	Material & Supplies	CONCRETE	54.10
		09-83000	Material & Supplies	SUPPLIES	33.11
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	INV#58628	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,085.83
		09-84800	Utilities	MONTHLY CHARGES	374.76
		09-85500	Street Lighting	MONTHLY CHARGES	30.55
		09-85500	Street Lighting	MONTHLY CHARGES	36.10
		09-85500	Street Lighting	MONTHLY CHARGES	35.50
		09-85500	Street Lighting	MONTHLY CHARGES	31.47
		09-85500	Street Lighting	MONTHLY CHARGES	30.20
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	29.98
		09-85500	Street Lighting	MONTHLY CHARGES	31.59
	ONG	09-84800	Utilities	MONTHLY CHARGES	108.49
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VECH MAINT	50.40
			TOTAL:		18,254.41
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	SUPPLIES	9.32
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
		10-85800	Landfill Disposal	HAZARD WASTE	35.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	CART REPAIR	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	146.01
	US FLEET TRACKING	10-84100	Vehicle Maintenance	AT V4 DEVICES	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION	356.24
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDROLIC fLIUD	816.20
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,820.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	939.60
	WEX BANK	10-84900	Fuel	CNG FUEL	101.82
		10-84900	Fuel	FUEL	86.69
		10-84900	Fuel	FUEL	125.36
		10-84900	Fuel	FUEL	100.00
		10-84900	Fuel	CNG	138.55
		10-84900	Fuel	FUEL	56.44
		10-84900	Fuel	CNG	53.61
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	MONTHLY CHARGES	10,409.87
	ID SPECIALISTS INC	10-83700	Misc. Supplies	ID'S	25.00
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	7,807.67
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2024	4,562.20
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	80.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	10-84800	Utilities	MONTHLY CHARGES	108.49
			TOTAL:		28,566.21
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	23.94
		11-85700	Parks Maintenance	PARTS	8.51
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
			TOTAL:		17,289.95
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.36
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	205.37

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	84.00
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	54.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	146.99
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	12-84200	Building Maintenance	SUPPLIES	39.96
		12-84300	Training & Membershi	SUPPLIES	171.80
		12-84300	Training & Membershi	BIRTHDAY	70.76
		12-84200	Building Maintenance	FILTER	168.00
		12-83000	Material & Supplies	PAPER TOWELS	146.67
		12-84200	Building Maintenance	SUPPLIES	108.97
		12-84200	Building Maintenance	SUPPLIES	59.92
		12-84300	Training & Membershi	EMPLOYEE LUNCH	198.50
		12-83000	Material & Supplies	PAID IN ERROR	10.65-
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	26.19
		12-84950	EV Charging	50 AMP 240 VOLT RECEPTACL	340.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	PORTA POTTY	415.00
		12-84600	Lease/Rental	PORTA POTTY	125.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINTENANCE	300.00
	HOME DEPOT	12-84200	Building Maintenance	LOCK	242.90
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	71.42
		12-83200	Office Supplies	OFFICE SUPPLIES	16.99
	OG&E	12-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	12-84800	Utilities	MONTHLY CHARGES	108.49
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	ANNUAL SERVICE	464.92
		12-84250	Fueling Station Main	FUEL SYSTEM	630.04
			TOTAL:		5,419.78
General Government	MISC VENDOR WILLIAM KILP	13-87000	Misc. Expenses	WILLIAM KILPATRICK:	929.00
	BANCFIRST	13-83000	Material & Supplies	AP CHECKS	535.59
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2024	125.25
	BCI	13-84200	Building Maintenance	CITY HALL DOORS REPAIR	3,359.27
	VISA	13-83000	Material & Supplies	AMAZON	88.46
		13-83000	Material & Supplies	AMAZON	124.98
		13-87000	Misc. Expenses	AMAZON MEMBERSHIP	499.00
		13-83000	Material & Supplies	AMAZON	448.68
		13-83000	Material & Supplies	ITEMS NOT RECEIVED	82.90-
		13-83000	Material & Supplies	RETURNED ITEMS	53.98-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	54.00
		13-84200	Building Maintenance	PEST CONTROL	103.58
	VISA	13-87000	Misc. Expenses	FACE PAINTING ARBOR DAY	20.00
		13-84300	Training & Membershi	ROTARY DUES	325.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	HOTDOG OKC DEPOSIT	300.00
	DH PACE DOOR SERVICES	13-84200	Building Maintenance	BILLED TO BCI	1,787.00-
		13-84200	Building Maintenance	REPAIR CITY HALL DOOR	1,787.00
	VISA	13-87000	Misc. Expenses	FRAME	39.49
		13-87000	Misc. Expenses	SUPPLIES	16.78
		13-87000	Misc. Expenses	FRAME MATTING	43.45
		13-87000	Misc. Expenses	PHOTOS	16.26
		13-87000	Misc. Expenses	RETIREMENT CAKE	78.95
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	13-87000	Misc. Expenses	OK BODY WORKS	1,778.74
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	230.00

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	129.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	210.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	324.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	219.60
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	72.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,421.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	82.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.17
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	84.25
	SAINTS OCCUPATIONAL HEALTH	13-87000	Misc. Expenses	DRUG SCREEN LIST	25.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWN	175.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, PENS, ENVELOPES	92.77
	OG&E	13-84800	Utilities	MONTHLY CHARGES	19.07
		13-84800	Utilities	MONTHLY CHARGES	2,771.03
	ONG	13-84800	Utilities	MONTHLY CHARGES	54.45
		13-84800	Utilities	MONTHLY CHARGES	248.91
			TOTAL:		17,251.76
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.02
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.80
	US FLEET TRACKING	14-84100	Vehicle Maintenance	AT V4 DEVICES	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	767.78
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	713.90
	LETTERING EXPRESS OK INC	14-84100	Vehicle Maintenance	DECALS	65.00
	ANIMAL WELFARE DIVISION	14-85300	Animal Control	ANIMAL WELFARE	60.00
	DPM GROUP LLC	14-83000	Material & Supplies	SUPPLIES	125.00
		14-83000	Material & Supplies	SUPPLIES	125.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.36
	VISA	14-84100	Vehicle Maintenance	LIGHTS	120.00
		14-83000	Material & Supplies	CODE	21.72
		14-84300	Training & Membershi	CODE TRAIING	323.82
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	BOOTS	149.95
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	INV#58628	170.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	14-84800	Utilities	MONTHLY CHARGES	108.49
			TOTAL:		3,848.35
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.67
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.67
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	30.19
		15-84300	Training & Membershi	OEMA CONFERENCE	864.38
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	130.95
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.42

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ID SPECIALISTS INC	15-83000	Material & Supplies	ID'S	22.26
				TOTAL:	1,150.54
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	249.03
	TELVUE	16-84000	Equipment Maintenanc	LICENSE RENEWAL TELVUE	3,103.35
	TANGENT	16-84000	Equipment Maintenanc	3 OFFICE LICENSES FOR PD	1,352.88
	VISA	16-84000	Equipment Maintenanc	ADOBE LICENSE RENEWAL	239.88
		16-84000	Equipment Maintenanc	USB, CAR CHARGER REPLACEM	325.14
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	27.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	109.98
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	53.95
	VISA	16-84000	Equipment Maintenanc	DROPBOX LICENSE RENEWAL	5,760.00
		16-84300	Training & Membershi	PAID IN ERROR ON GRAYS VIS	100.00-
		16-84000	Equipment Maintenanc	PAID IN ERROR ON GRAYS VIS	1,438.20-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.42
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	5 EMAIL LICENSES	151.60
				TOTAL:	11,295.01

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ROBINSON, GI 00-34150	Utility Refunds	01-00078-02	223.72
		FONG, ANGELA 00-34150	Utility Refunds	01-00794-03	217.06
		ANTONNEAU, E 00-34150	Utility Refunds	02-00291-13	224.13
		MIRACLE HEMI 00-34150	Utility Refunds	02-00435-10	83.64
		FOSTER, JACO 00-34150	Utility Refunds	02-00003-05	225.23
		DAWSON, RODN 00-34150	Utility Refunds	02-00290-04	223.37
		WILKIN, DIAN 00-34150	Utility Refunds	02-00565-05	166.36
				TOTAL:	1,363.51
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	158.09
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502	12-83000	Materials & Supplies	SUPPLIES	81.84
	WESTLAKE HARDWARE	12-84500	Well Maintenance	HEATER	74.99
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	96.25
		12-84950	Printing & Processin	UTILITY INVOICES JAN 2024	1,222.95
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	120.00
		12-84550	Water Quality Testin	WATER TESTING	120.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	781.47
	US FLEET TRACKING	12-84100	Vehicle Maintenance	AT V4 DEVICES	269.55
	GOODYEAR TIRE & RUBBER COMPA	12-84100	Vehicle Maintenance	TIRES FOR BACK HOE	469.63
	VISA	12-83700	Misc Supplies	MISC	0.65
		12-83700	Misc Supplies	MISC	0.65
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	NOZZLE	210.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	1,855.88
		12-84900	Fuel	DIESEL FUEL	1,105.26
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	791.10
	LETTERING EXPRESS OK INC	12-84100	Vehicle Maintenance	DECALS	245.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	57,723.91
	PETTY CASH	12-83000	Materials & Supplies	JANUARY 2024 RECEIPTS	20.25
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	212.00
	VISA	12-83000	Materials & Supplies	PUMP	268.87
		12-84300	Training & Membershi	WALTER GIVENS CWL, CWWL	128.84
		12-84300	Training & Membershi	EMPLOYEE LUNCH	198.50
		12-84100	Vehicle Maintenance	LIGHTS BAR	170.00
	GREAT WESTERN TRAILER	12-83000	Materials & Supplies	SUPPLIES	35.40
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	230.00
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	103.89
		12-83200	Office Supplies	OFFICE SUPPLIES	41.22
	LOCKE SUPPLY CO	12-84500	Well Maintenance	SUPPLIES WELLS	37.24
		12-84500	Well Maintenance	SUPPLIES WELLS	27.53
	OG&E	12-84800	Utilities	MONTHLY CHARGES	374.78
		12-84800	Utilities	MONTHLY CHARGES	4,343.13
		12-84800	Utilities	MONTHLY CHARGES	260.60
		12-84800	Utilities	MONTHLY CHARGES	1,326.68
		12-84800	Utilities	MONTHLY CHARGES	264.09
		12-84800	Utilities	MONTHLY CHARGES	7,127.50
		12-84800	Utilities	MONTHLY CHARGES	1,276.67
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	SUPPLIES	290.00
		12-83000	Materials & Supplies	SUPPLIES	370.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	170.02
		12-84800	Utilities	MONTHLY CHARGES	170.02

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	46.79
		12-84800	Utilities	MONTHLY CHARGES	169.35
		12-84800	Utilities	MONTHLY CHARGES	108.48
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	PARTS	198.48
		12-83000	Materials & Supplies	SUPPLIES	44.96
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	3,706.11
	ROSE STATE COLLEGE	12-84300	Training & Membershi	WALTER	896.00
		12-84300	Training & Membershi	CREDIT CNH23	455.00-
			TOTAL:		89,368.79

FUND: General Fund - CIP

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	METRO EMERGENCY UPFITTERS	06-88100	Capital Outlay - Veh	POLICE EQUIPMENT	3,136.29
				TOTAL:	3,136.29
Fire Department	KEYSTONE RIDGE DESIGNS	07-88200	Capital Imp-Furnitur	OUTDOOR FIXTURES	8,282.30
				TOTAL:	8,282.30
Streets	CRAFCO INC	09-88500	Capital Imp-Equipmen	INV#9403109552	3,545.95
				TOTAL:	3,545.95

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	FERGUSON WATERWORKS	12-88500	Capital Imp - Equipm	EQUIPMENT	5,000.00
TOTAL:					5,000.00

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	MIDSTATE TRAFFIC CONTROL	90-98950	Traffic Controls	TRAFFIC GUARD RAIL	2,000.00
				TOTAL:	2,000.00
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,507.50
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	1,229.55
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	WATER METERS	46,800.00
	FERGUSON WATERWORKS	91-99800	Other Expense paid f	EQUIPMENT	2,892.44
	KEYSTONE RIDGE DESIGNS	91-98950	Parks	PARKS	4,930.00
				TOTAL:	59,359.49
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2301 RANDEL PAVING	2,303.05
		92-97550	Paving Projects	PC-2201 HUNTINGTON	4,900.00
	TANGENT	92-99450	Technology	OFFICE LICENSES	1,803.84
	HOWARD TECHNOLOGY SOLUTIONS	92-99450	Technology		6,422.00
	SOUTHWEST WATER WORKS LLC	92-98750	Sanitary Sewer Proje	SEWER JOB	4,858.75
	METRO EMERGENCY UPFITTERS	92-99600	Police	POLICE EQUIPMENT	4,711.25
				TOTAL:	24,998.89
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	10,747.44
		93-97550	Paving Projects	PC-2302 ENGINEERING	11,511.00
	SAC SERVICES INC	93-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	46,748.49
	METRO EMERGENCY UPFITTERS	93-99600	Police Projects	POLICE EQUIPMENT	11,180.40
				TOTAL:	80,187.33

```

===== FUND TOTALS =====
01  General Fund          176,790.31
06  Municipal Authority    90,732.30
07  General Fund - CIP     14,964.54
13  Municipal Authority - CIP  5,000.00
80  General Obligation Bonds 166,545.71
-----
GRAND TOTAL:          454,032.86
-----

```

TOTAL PAGES: 11

Attachment: Claims List January 2024 (7078 : 5a Total Warrants & Claims)

SELECTION CRITERIA

5.a.a

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 1/01/2024 THRU 1/31/2024
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



January 31, 2024

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

RE: PAY ESTIMATE NO. 6
Nichols Hills Project No. PC-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.: \$917,901.64
Paid to Date: \$871,153.15
Amount Remaining: \$179,062.45
Current Amount Due: \$46,748.49

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **\$46,748.49**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Paving Account
(Acct. #80-93-97550) \$46,748.49

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116002G
Enclosure

From: 12/1/2023

To: 1

Notice to Proceed: 7/24/2023

Project Duration: 180

Calendar Days

Days Used: 152

Days Remaining: 28

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

PROGRESSIVE ESTIMATE NO. 6

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

PC-2201

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,401.00	0.00	1,401.40	1,401.40	\$97.60	\$137,362.24	100.46
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	300.00	0.00	384.41	384.41	\$82.00	\$35,385.72	128.14
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	5,896.00	486.96	5,705.81	6,192.77	\$65.00	\$402,530.05	105.03
4	INTEGRAL CURB (6" BARRIER)	LF	3,479.00	262.59	2,895.71	3,158.30	\$8.00	\$25,266.40	90.78
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	5.00	3.00	8.00	11.00	\$450.00	\$4,950.00	220.00
6	WATER LINE LOWERING (COMPLETE)(6") (COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	\$19,500.00	\$0.00	0.00
7	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	\$30,600.00	\$0.00	0.00
8	WATER SERVICE LINE LONG (2")	EA	7.00	0.00	4.00	4.00	\$13,000.00	\$52,000.00	57.14
9	REMOVE AND RESET SIGN	EA	1.00	0.00	0.00	0.00	\$400.00	\$0.00	0.00
10	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,560.00	30.00	693.00	713.00	\$3.50	\$2,495.50	45.71
11	REMOVE & RESET LAWN IRRIGATION HEAD	EA	158.00	12.00	122.00	134.00	\$45.00	\$6,030.00	85.90
12	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.50	0.50	1.00	\$2,500.00	\$2,500.00	100.00
13	CONSTRUCTION STAKING	LS	1.00	0.15	0.85	1.00	\$15,950.00	\$15,950.00	100.00
14	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.85	1.00	\$8,500.00	\$8,500.00	100.00
15	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$36,500.00	\$36,500.00	100.00
16	RELOCATE WATER METER	EA	16.00	0.00	1.00	1.00	\$1,000.00	\$1,000.00	6.25
17	RELOCATE SPRINKLER CONTROL VALVE & BOX	EA	1.00	0.00	0.00	0.00	\$4,390.00	\$0.00	0.00
18	REMOVE SIDEWALK	SY	16.00	5.00	10.05	15.05	\$25.00	\$376.25	94.06
19	STREET PAVEMENT REMOVAL	SY	5,661.00	64.45	5,914.74	5,979.19	\$14.00	\$83,708.66	105.82
20	REMOVE DRIVEWAY	SY	357.00	32.99	249.75	282.74	\$14.00	\$3,958.36	79.20
21	SEPARATOR FABRIC FOR BASES (SP)	SY	6,302.00	0.00	6,334.83	6,334.83	\$3.00	\$19,004.49	100.52
22	GEOGRID FOR BASES	SY	100.00	0.00	1,383.73	1,383.73	\$13.00	\$17,988.49	1383.73
23	SIDEWALK (VARIABLE WIDTH)	SY	13.00	0.00	10.05	10.05	\$85.00	\$854.25	77.31
24	6" P.C. CONCRETE DRIVEWAY (HES)	LF	304.00	32.99	260.14	293.13	\$85.00	\$24,916.05	96.42
25	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,497.00	0.00	3,079.73	3,079.73	\$23.00	\$70,833.79	88.07
26	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	127.00	0.00	197.00	197.00	\$26.00	\$5,122.00	155.12
27	SOLID SLAB SODDING	LS	1.00	0.50	0.00	0.50	\$8,500.00	\$4,250.00	50.00
28	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$2,500.00	\$0.00	0.00
29	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	3,000.00	0.00	2,500.00	2,500.00	\$1.90	\$4,750.00	83.33
30	CURB INLET SEDIMENT FILTER	EA	6.00	0.00	0.00	0.00	\$150.00	\$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	64.00	0.00	0.00	0.00	\$25.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,050,215.60

TOTAL AMOUNT OF WORK TO DATE: \$966,212.25

CHANGES TO DATE:

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

MATERIAL ON HAND: \$0.00

TOTAL TO DATE: \$966,212.25

LESS 5% RETAINAGE: \$48,310.61

DIFFERENCE: \$917,901.64

SUBTOTAL: \$917,901.64

LESS PREVIOUS PAYMENTS: \$871,153.15

CURRENT CONTRACT AMOUNT: \$1,050,215.60

CONTRACT AMOUNT DUE THIS ESTIMATE: \$46,748.49

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

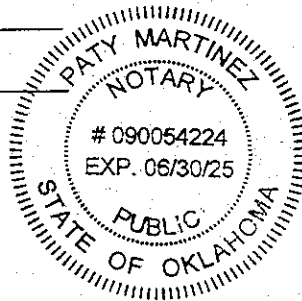
Arturo Martinez, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer 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 June 23, 2024

Notary Public, Clerk or Judge

My Commission Expires: 6/30/25

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$46,748.49
on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or

services performed and this claim is

APPROVED for payment for \$ _____

this _____ day of _____, 20____.

CITY OF NICHOLS HILLS



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Fire Training Tower 1009 NW 75th Street Nichols Hills, OK 73116	CONTRACT INFORMATION: Contract For: General Construction Date: July 11, 2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: January 30, 2024
OWNER: (Name and address) City of Nichols Hill 6407 Avondale Dr. Nichols Hills, Ok 73116	ARCHITECT: (Name and address) FRANKFURT-SHORT-BRUZA ASSOCIATES, P.C. 5801 Broadway Extension, Suite 500 Oklahoma City, OK 73118	CONTRACTOR: (Name and address) Landmark Construction Group LLC 13301 N. Santa Fe Avenue Oklahoma City, OK 73114

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

POTENTIAL CHANGE ORDER TITLE: Electric Service Change

CHANGE REASON: Design Development

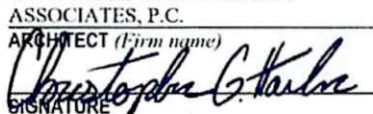
POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows) Provide Labor, Material, Equipment, and Incidentals to provide 480V transformer, conduit and wire from OG+E 480V pedestal to the building.

ATTACHMENTS: See attached PCO #001 From Landmark Construction Group LLC

The original Contract Sum was	\$ 959,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 959,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 16,313.00
The new Contract Sum including this Change Order will be	\$ 975,313.00
The Contract Time will be increased by Four (4) days.	
The new date of Substantial Completion will be May 22nd, 2024	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FRANKFURT-SHORT-BRUZA ASSOCIATES, P.C.	Landmark Construction Group LLC	City of Nichols Hills
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
		
SIGNATURE	SIGNATURE	SIGNATURE
Chris Harlan, Project Manager	Rod Smith, Owner/Project Manager	Shane Pate II, City Manager
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
January 30, 2024	January 30, 2024	January 30, 2024
DATE	DATE	DATE

k
LANDMARK
 CONSTRUCTION GROUP, L.L.C.

Landmark Construction Group
 13301 N. Santa Fe Ave.
 Oklahoma City, Oklahoma 73114
 Phone: +14058438041

PCO #001

Project: 23-009 - Nichols Hills Fire Training Tower
 1009 NW 75th Street
 Nichols Hills, Oklahoma 73116

Prime Contract Potential Change Order #001: Electric Service Change

TO:	City of Nichols Hills 6407 Avondale Drive Nichols Hills Oklahoma, 73116	FROM:	Landmark Construction Group, LLC 13301 N. Santa Fe Ave. Oklahoma City Oklahoma, 73114
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Nichols Hills Fire Training Tower
REQUEST RECEIVED FROM:	Paul King (King Electric, LLC)	CREATED BY:	Rod Smith (Landmark Construction Group, LLC)
STATUS:	Pending - In Review	CREATED DATE:	1/22/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	4 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$16,313.00

POTENTIAL CHANGE ORDER TITLE: Electric Service Change

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Provide Labor, Material, Equipment, and Incidentals to provide 480V transformer, conduit and wire from OG+E 480V pedestal to the building

ATTACHMENTS:

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

City of Nichols Hills
 6407 Avondale Drive
 Nichols Hills Oklahoma 73116

SIGNATURE

DATE

SIGNATURE

DATE

Project: Nichols Hills Fire Training Tower
 ITEM: Electrical Service Change Order Request
 DATE: 01/02/24

STATUS: PENDING

CODE	DESCRIPTION	QTY	UNIT	MATERIAL		LABOR		SUBCONTRACTOR	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
					0		0		0
11.010	SUPERVISION	4	DY		0	300	1,200		0
11.030	SUPERINTENDENT FUEL	4	DY	20.00	80		0		0
11.035	SUPERINTENDENT VEHICLE	4	DY	24.00	96		0		0
12.020	PHONE SERVICE	4	DY	6.25	25		0		0
12.050	TOILET	4	DY	4.25	17		0		0
12.090	JOB OFFICE		DY	6.25	0		0		0
					0		0		0
	Add 480 V Transformer, disconnect.				0		0		0
	conduit, and wire from pedestal				0		0		0
	to building foundation.	1	LS		0		0	11800	11,800
					0		0		0
					0		0		0
SUBTOTAL					218		1,200		11,800
SALES/PAYROLL TAX					0.00%	0	38.00%	456	
CATEGORY SUBTOTALS					218		1,656		11,800
OVERHEAD					10.00%	22	10.00%	166	10.00% 1,180
TOTAL COSTS , ALL CATEGORIES						15,042			
GENERAL LIABILITY					0.26%	39			
OWNER'S LIABILITY					0.43%	65			
BUILDER'S RISK					0.82%	123			
BONDS					1.75%	267			
PROFIT					5.00%	777			
GRAND TOTAL						16,313			



COMMERCIAL » RESIDENTIAL » INDUSTRIAL
EI Rem, OK <405> 2623446

Change Order #1

Project:	Customer:	Prepared By:
NICHOLS HILLS TRAINING	LANDMARK CONSTRUCTION	Cayce King
TOWER	GROUP	cking@paulkingelectric.com
Contract #	LANDMARK CONSTRUCTION	1/2/2024
Contract Date:	GROUP	
	13301 North Santa Fe	
	Avenue	
	Oklahoma City OK 73114	

1. COMPLETE SERVICE FOR OG&E

Description of Change:

1. EXCAVATE & INSTALL 3" PVC RUN FROM OG&E 480V TAP BOX TO 480V 3PHASE NON-FUSED 100A 3 PHASE DISCONNECT

2. FURNISH & INSTALL POLY 2/2/2 W/GROUND WIRE AND CONCRETE PAD TO TRANSFORMER TO 100A & 120/208 3 PHASE FUSED 3R DISCONNECT

Total Price:	\$11,800.00
Original Contract Sum:	\$32,750.00
Net Change by Previously Authorized Change Orders:	\$0.00
Adjusted Contract Sum Prior to This Change Order:	\$32,750.00
Value of This Change Order:	\$11,800.00
Revised Contract Total:	\$44,550.00

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR:

King Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTEDBY: _____

LANDMARK CONSTRUCTION GROUP

Attachment: Fire Tower Change Order (7086 : 6 Change Order for Fire training Tower)

RESOLUTION

(No. 1527)

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 13th day of February, 2024.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (7080 : 7 Disposal & Destruction of original documents)

Exhibit A

CERTIFICATION

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

Record Classification:**Record Dates:****Agendas**

City Council	January 9, 2024
Nichols Hills Municipal Authority	January 9, 2024
Board of Adjustment	January 17, 2024
City Council	January 10, 2024
Environmental, Health, and Sustainability Commission	January 24, 2024
Public Arts Commission	January 22, 2024
Building Commission	January 16, 2024
Public Arts Commission	January 5, 2024
Planning Commission	January 2, 2024
Planning Commission	February 6, 2024
Board of Adjustment	February 21, 2024

Agreements and Contracts

Third Amendment to T-Mobile Lease Agreement	December 12, 2023
Oklahoma City Animal Shelter Services	January 2, 2024
Special Warranty Deed and Easement Agreement – NBC Bank	November 30, 2023

Bank Statements and Reconciliations

BOK Activity Statement	January 31, 2024
Global Payments	January 31, 2024
Health Insurance Fund	January 31, 2024
Municipal Court	January 31, 2024
Sinking Fund	January 31, 2024
Flex Claims Fund	January 31, 2024
Utility Deposit Account	January 31, 2024
2023 GO Bond Fund	January 31, 2024
2022 GO Bond Fund	January 31, 2024
Pooled Cash	January 31, 2024
2021 GO Bond Fund	January 31, 2024
2020 GO Bond Fund	January 31, 2024
Redbud Park Improvement	January 31, 2024
2024 GO Bond Fund	January 31, 2024

Certificates of Deposit, T-Bills and Withdrawals

MidFirst CD Sinking Fund \$3,700,000	January 11, 2024
--------------------------------------	------------------

Valliance Bank CD General Fund \$500,000	January 11, 2024
Valliance Bank CD General Fund -CIP \$700,000	January 11, 2024
BOK T-bill 2022 GO Bond	January 12, 2024
BOK T-bill Sinking Fund	January 12, 2024
BOK T-bill 2021 GO Bond	January 12, 2024
First Fidelity Bank CD – NHMA	January 11, 2024
First Fidelity Bank CD – General Fund	January 11, 2024

Collateral – Letters of Credit – Certificates of Deposit

First National Bank of Oklahoma – Pledging Report	December 31, 2023
Investment Portfolio Pledged Securities – BancFirst	December 31, 2023
Irrevocable Letter of Credit – Valliance Bank \$770,000	January 11, 2024
Irrevocable Letter of Credit – Valliance Bank \$550,000	January 11, 2024
Pledge inventory report – First Fidelity Bank	December 31, 2023
Irrevocable Letter of Credit – MidFirst Bank	December 27, 2023
Pledging Report – First National Bank of Oklahoma	January 31, 2024
Investment Portfolio Pledged Securities – BancFirst	January 31, 2024
Irrevocable Letter of Credit – MidFirst Bank	January 26, 2024

General Obligation Bonds

Specifications, Proposals, and Notice to Bidders WC-2101	January 9, 2024
Specifications, Proposals, and Notice to Bidders PC-2302	January 9, 2024
FC-2302 Bid Packet	January 8, 2024
FC-2302 Addendum No 1 – Bidding Documents	January 3, 2024
Tax Exempt Letter PC-2301	January 17, 2024
PC-2301 Contract – Rudy Construction	December 12, 2023
PC-2301 Performance Bond – Rudy Construction	December 12, 2023
PC-2301 Statutory Bond – Rudy Construction	December 12, 2023
PC-2301 Maintenance Bond – Rudy Construction	December 12, 2023
PC-2301 Liability Insurance– Rudy Construction	December 12, 2023
Bid Packet PC-2301	December 11, 2023
Pay Estimate #5 PC-2201	January 9, 2024
Pay Estimate #5 PC-2003	January 9, 2024
Amendment #1 PC-2003	January 9, 2024
GO Bond Invoices – 01/01/2024 Interest & Fees	December 27, 2023
Financial Analysis and General Obligation Bond Proposal – BOK	December 2023
Attorney General 2024 GO Bond invoice	December 14, 2023
Addendum #1 Bidding Documents– PC-2302	January 25, 2024

Incident Reports – Police – by Case File Numbers

22-144 – 22-149	January 10, 2024
22-151 – 22-163	January 10, 2024 – January 17, 2024
21-011 – 21-013	January 17, 2024 – January 18, 2024
21-016 – 21-024	January 17, 2024 – January 18, 2024
21-026 – 21-042	January 18, 2024 – January 22, 2024
21-044 – 21-058	January 22, 2024 – January 23, 2024

21-061 – 21-063	January 23, 2024
21-065 – 21-068	January 23, 2024
21-070 – 21-085	January 24, 2024
21-087 – 21-090	January 24, 2024
20-00003 – 20-00007	January 24, 2024
20-00009 – 20-00030	January 24, 2024 – January 25, 2024
22-1510 – 22-1517	January 25, 2024 – January 30, 2024
22-1519 – 22-1540	January 25, 2024 – January 30, 2024
22-1542 – 22-1549	January 30, 2024 – January 31, 2024
22-1551 – 22-1572	February 1, 2024

Minutes

Board of Adjustment	December 20, 2023
Building Commission	November 21, 2023
Nichols Hills Municipal Authority	December 12, 2023
City Council – Special Meeting	December 12, 2023
City Council – Special Meeting	December 13, 2023
City Council – Special Meeting	December 14, 2023
Public Arts Commission	November 17, 2023
Public Arts Commission	December 12, 2023
City Council	December 12, 2023
Environment, Health and Sustainability Commission	August 23, 2023
Planning Commission	December 5, 2024

Miscellaneous

BOA-2024-02 Order – Variance Request	January 17, 2024
2024 GO Bond Sweep Account Service Form	January 12, 2024
Ward Three Park Meeting Letter	November 16, 2023

Ordinances

Ordinance 1241 – City Manager Purchasing	January 9, 2024
Ordinance 1240 – Issuing 2024 GO Bonds	December 12, 2023

Payroll Records

American Funds – Group Investment Confirm List	January 3, 2024 – January 18, 2024
OkMRF – Live-Run Activity Report	January 2, 2024 – January 22, 2024
Nationwide – Investment Option Summary	December 31, 2023

Permits

BOA-2022-05 Approval Order	June 15, 2022
----------------------------	---------------

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing - BC-2024-01	January 5, 2024
Journal Record – Notice of Public Hearing – BOA-2024-01	January 5, 2024
Journal Record – Notice of Public Hearing – BOA-2024-02	January 5, 2024
Journal Record – Notice of Public Hearing – BC-2023-29	January 5, 2024
OKC Friday – Notice of Public Hearing – BC-2023-29	January 12, 2024

OKC Friday – Notice of Public Hearing – BC-2024-01	January 12, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-01	January 12, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-02	January 12, 2024
Journal Record – Notice of Public Hearing – Section Cut Requirements	January 19, 2024
Journal Record – Notice of Public Hearing – Distance from Accessory Buildings, Accessory Structures, and Accessory Uses from Main Buildings	January 19, 2024
Journal Record – Notice to Bidders – PC-2302	January 19, 2024
Journal Record – Notice of Public Hearing – Centroid Calculation	January 19, 2024
OKC Friday – Notice to Bidders – WC-2101	January 19, 2024
OKC Friday – Notice to Bidders – PC-2302	January 19, 2024
Notice of Public Hearing BOA-2024-02	January 2, 2024
Notice of Public Hearing BOA-2024-01	January 2, 2024
Notice of Public Hearing BC-2023-39	January 2, 2024
Notice of Public Hearing BC-2024-01	January 2, 2024
Notice of Public Hearing PC-2022-06	November 14, 2022
Journal Record – Ordinance 1240	December 15, 2023
OKC Friday – Ordinance 1240	December 12, 2023
Journal Record – Ordinance 1241	January 12, 2024
Journal Record – Resolution 1524	January 12, 2024
OKC Friday – Resolution 1524	January 19, 2024
OKC Friday – Ordinance 1241	January 19, 2024
Journal Record – Ordinance 1240	January 12, 2024
Journal Record – Notice to Bidders – WC-2101	January 26, 2024
OKC Friday – Notice of Public Hearing – Section Cut Requirements	January 26, 2024
OKC Friday – Notice of Public Hearing – Centroid Calculation	January 26, 2024
OKC Friday – Notice of Public Hearing – Distance from Accessory Buildings, Accessory Structures, and Accessory Uses from Main Buildings	January 26, 2024
Notice of Public Hearing BC-2024-04	February 5, 2024
Notice of Public Hearing BC-2024-02	February 5, 2024
Notice of Public Hearing BC-2024-03	February 5, 2024
Notice of Public Hearing BOA-2024-03	February 5, 2024
Notice of Public Hearing BOA-2024-04	February 5, 2024
Notice of Public Hearing BOA-2024-05	February 6, 2024
Notice of Public Hearing PUD-9	February 6, 2024
Notice of Public Hearing Amended PUD-9	February 8, 2024

Records Request

Stephen Sherman – permits for 6815 NW Grand Boulevard	January 16, 2024
T. Scott Spradling – Corner lot information	January 9, 2024

Resolutions

Resolution 1524 Election Ward One	January 9, 2024
Resolution 1525 Award FC-2302	January 9, 2024
Resolution 1523 Disposal and Destruction of Records	January 9, 2024
Resolution 1526 Surplus Property	January 9, 2024

Former Employee Personnel FilesNeil GrayJanuary 10, 2024S. Shane Pate II, City Manager2/9/24Date

Attachment: Exhibit A (7080 : 7 Disposal & Destruction of original documents)

RESOLUTION(No. 1530)

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 13th day of February, 2024.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

CITY OF NICHOLS HILLS

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND
FROM: RANDY LAWRENCE
SUBJECT: SURPLUS ITEM
DATE: JANUARY 31, 2024

Amanda,

The Public Works department ask permission to surplus a Fenwick Place Street name sign. This sign has been replaced by one of the new signs.

Thanks.

Memo

Date: February 5, 2024

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2023-2024 CIP Purchase

The request for these funds from the city is to purchase Rope Rescue Equipment.

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

Item

- (2) Haul Safe-CMC Aztek Proseries, LT Systems not to exceed \$1,100.00.
Statewide contract number – SW17241

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

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: CIP PURCHASE

DATE: 02/07/2024

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The police department is requesting permission to purchase new handheld traffic enforcement radars. They will be purchased under state contract pricing. The total purchase will not exceed \$12,500 which was approved in the 2023-2024 CIP budget.

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: CIP PURCHASE

DATE: 02/07/2024

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The police department is requesting permission to purchase new mobile and portable police radios. These radios will be purchased under state contract pricing and were approved in the 2023-2024 capital improvement budget. Total price will not exceed \$24,000.

Published in _____ on _____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-372 OF THE NICHOLS HILLS CITY CODE REGARDING SECTION CUT REQUIREMENTS FOR BUILDING COMMISSION CERTIFICATE OF APPROVAL APPLICATIONS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-372 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 50-372. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owner(s) of the property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

(c) *Application attachments for construction of Main Buildings, Secondary Buildings, and Additions.* In addition to the attachments required by subsection (a), for construction of a new Main Building or Secondary Building, or construction of an Addition, the following are required:

- (11) Section cuts through each primary exterior wall. A drawing depicting a detailed section cut through an exterior wall from footing to roofing, defining the proposed wall framing members; sheathing material; insulation R-values; exterior veneer materials; anchoring methods to be used to attach veneer materials to wall structure; and soffit and fascia materials.
- (~~11~~ 12) *Landscape Plan.* A Landscape Plan as required by Division 6 of Article II of this Chapter.
- (~~12~~ 13) *Privacy implications.* Drawings, images, and plans showing details of the project that reflect the impact of the proposed Building or Addition on the privacy of all adjacent Buildings.

- (~~13~~ 14) *Proportionality implications.* Street-level front elevation of the proposed Building or Addition for all street-facing sides, drawn to scale, or scaled photographic images. Such elevations or images must show the Buildings and yards on either side of the proposed project, drawn such that the elevation accurately depicts the proportionality and relative height of the proposed Building or Addition compared to the Buildings, if any, on all sides of the proposed Building or Addition. Where the proposed Building may negatively affect the Building(s) behind it, additional elevations may be requested to illustrate the proportionality of the proposed Building with such Building(s) behind it.
- (~~14~~ 15) *Pictures.* For Additions to Buildings, pictures of the subject Building(s).
- (~~15~~ 16) *Samples.* Color and material samples of exterior surfaces, if available and if applicable to the proposed work.
- (~~16~~ 17) *Contractor.* The name and address of the proposed general contractor for the project.
- (~~17~~ 18) *Non-residential projects.* For church, office, and commercial Buildings, additional information may be required by the Building Commission.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Published in _____ on _____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-372 OF THE NICHOLS HILLS CITY CODE REGARDING CENTROID CALCULATION REQUIREMENTS FOR BUILDING COMMISSION CERTIFICATE OF APPROVAL APPLICATIONS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-372 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 50-372. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owner(s) of the property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

(c) *Application attachments for construction of Main Buildings, Secondary Buildings, and Additions.* In addition to the attachments required by subsection (a), for construction of a new Main Building or Secondary Building, or construction of an Addition, the following are required:

- (10) *Centroid Calculation Form.* A properly completed Centroid Calculation Form, the form of which is part of the application form. When approved by the Code Official, the Centroid Calculation Form will not be required and the historical finish floor elevation of the main entry level of the existing Building may be used as the Centroid for: (1) Applications proposing demolition of an existing Building to construct a new Building in substantially the same location and at the same elevation as the existing Building; or (2) Applications proposing construction of an Addition at the same elevation as the existing Building. For all submissions to which the Centroid is applicable, the Centroid must be determined as set out in Section 50-3 and that determination signed and sealed by a licensed surveyor, engineer or architect.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Published in _____ on _____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE DISTANCE BETWEEN ACCESSORY BUILDINGS, ACCESSORY STRUCTURES, AND ACCESSORY USES FROM MAIN BUILDINGS AND REGARDING BREEZEWAYS BETWEEN MAIN BUILDINGS AND ACCESSORY BUILDINGS AND ACCESSORY STRUCTURES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-47 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-47. E-1 Estate District.

(c) *Conditional uses.*

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to Division 6 of this Article and the following:

- d. Accessory Buildings, Accessory Structures, and Accessory Uses shall be a minimum of ~~ten~~ six feet from the Main Building.

Section 2. Section 50-48 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-48. E-2 Urban Estate District.

(c) *Conditional uses.*

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to

Division 6 of this Article and the following:

- d. Accessory Buildings, Accessory Structures, and Accessory Uses shall be a minimum of ~~ten~~ six feet from the Main Building.

Section 3. Section 50-49 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-49. R-1-75 Single-Family Residential District.

- (e) Development regulations.

- (12) *Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building.* Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of ~~ten~~ six feet from the Main Building.

Section 4. Section 50-50 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-50. R-1-60 Single-Family Residential District.

- (e) Development regulations.

- (12) *Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building.* Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of ~~ten~~ six feet from the Main Building.

Section 5. Chapter 50, Article II, Division 6, *Accessory Buildings, Accessory Structures, and Accessory Uses* is hereby amended, with the addition of new Section 50-173, to wit:

Sec. 50-173. Walkways, passageways, covered corridors, and breezeways.

Walkways, covered corridors, and breezeways (collectively referred to as “Breezeways”) are Accessory Structures that are allowed in the Residential Zoning Districts by Conditional Use Permit. Where allowed, Breezeways are subject to Section 50-158 and the following:

- (1) Definition. Breezeways are roofed passageways that connect a Main Building to an Accessory Building (such as a Detached Garage) or an Accessory Structure (such as a cabana or pool house).
- (2) Construction. Breezeways are not required to be physically attached to the Main Building or to the applicable Accessory Building or Accessory Structure. A Breezeway must be open on at least two of its sides except for structural support columns. A Breezeway may not exceed a height of 12 feet (measured to the finished grade directly below it) or the height of the Accessory Building or Accessory Structure to which it connects, whichever is less. The Breezeway must be six feet in width or less, measured from the outside edge of its supporting columns. Walkways on the Breezeway's roof are prohibited.
- (3) Setback implications. The setback requirements for Accessory Buildings and Accessory Structures (and not the setback requirement for Main Buildings) for the applicable Zoning District apply to all Accessory Buildings and Accessory Structures connected to a Main Building by a Breezeway.
- (4) Design. Breezeways must have an architectural design and appearance compatible with the Main Building, including roof type, colors, structural design, texture, and materials.
- (5) Maintenance. Breezeways must be kept in an attractive state, in good repair, and in a safe condition.
- (6) Existing Breezeways. Once constructed, Breezeways may not be enlarged or altered in any way.

Section 6. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 7. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 8. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Attachment: NH - Accessory Separation and Breezeway Ordinance 1.23.24-3.1 (7099 : Ordinance - Breezeway)

Published in _____ on _____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-140 OF THE NICHOLS HILLS CITY CODE REGARDING PROHIBITED AND ALLOWED EXTERIOR BUILDING MATERIALS IN RESIDENTIAL DISTRICTS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. Section 50-140 of the Nichols Hills City Code is amended as follows, with deleted language stricken through and new language underlined, to wit:

Sec. 50-140. Prohibited and allowed exterior building materials in Residential Districts; allowed exterior wall building materials for the first floors of Dwellings.

(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 of such materials that are allowed for new construction of residential Dwellings and for Additions and Alterations to residential Dwellings (if required for the Addition or Alteration by Section 8-10 11.) Subsection (d) of this Section establishes the only exterior wall materials that are allowed for the primary portion of the first floor of Dwellings.
- (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.~~ Exterior Insulation and Finish Systems (EIFS) except as permitted pursuant to subsection (c).
- 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 adhesive mortar.~~
- j. Thin (one-inch thick or less) man-made stone units applied using primarily adhesive or adhesive mortar.
- k. Thin (one-inch thick or less) veneer brick used as a primary surface or replacement for a traditional full-depth unit where a path of vertical support is accessible and available. In certain and limited circumstances, a thin slice of veneer brick may be applied to an approved substrate when the modifications to properly support a full depth brick create undue hardship, such as use on an existing interior chimney or offset gable.
- ~~k~~ l Exposed concrete.
- ~~l~~ m Vehicle tires.
- ~~m~~ n Rammed earth.
- ~~n~~ o Straw bale.

(2) Prohibited exterior roof materials.

- a. Thatch roofing.
- b. Mineral surfaced roll roofing on roofs of greater than 3/12 slope.
- 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 batten siding with battens at a maximum of 16 inches of center.

- g. Real cement Exterior Plaster (Stucco) as defined by the International Residential Code, as modified and adopted by the City (the "IRC") when applied in compliance with the IRC by a contractor certified to do so by the Exterior Plaster (Stucco) manufacturer.
 - h. Exterior Insulation and Finish Systems (EIFS) With Drainage, as defined by the IRC when applied in compliance with the IRC by a contractor certified to do so by the EIFS manufacturer.
 - i. Exterior finishing system (with base cost) with or without foam board backing over masonry or cementitious backer board.
 - j. Glass with less than 20 percent reflectance, and transparent glass preferred.
- (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.
- (d) Exterior wall materials allowed for primary portion of first floor of Dwellings. For all new construction of Dwellings and for Additions and Alterations to them, the primary exterior wall materials for the first floor of the Dwelling (or the Addition to it) (excluding glass) must be one or a combination of the following:
- a. Brick masonry.
 - b. Natural stone masonry.
 - c. Cast stone masonry.
 - d. Exterior Plaster (Stucco) that meets the requirements of subsection (c)(g).
 - e. Exterior Insulated Finishing System with Drainage that meets the requirements of subsection (c)(h).

For purposes of this Section, the term "primary" means 70% or more. Such percent coverage is calculated by measuring all exterior facades of the Dwelling, excluding the openings for windows, architectural trim features (such as dormers and gables), recessed entries, chimneys, and doors. The percent requirement may be satisfied by placing the required material(s) on the street-facing side of the Dwelling.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Published in _____ on _____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE X OF THE NICHOLS HILLS CITY CODE REGARDING SPECIAL USE PERMITS FOR CERTAIN OUTDOOR WORKS OF ART; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

EMERGENCY ORDINANCE

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

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

Chapter 8, Buildings and Building Regulations.

Article X – ~~Reserved.~~ Special Use Permits for certain uses.

Sec. 8-412. Special Use Permits for outdoor works of art and related structures.

The temporary outdoor display of works of art that do not otherwise comply with the requirements for Landscape Structures (as defined in Section 50-3) require a Special Use Permit granted by the City Council after public hearing and recommendation by the Planning Commission. The City Council shall establish a maximum period of time for the effectiveness of such Special Use Permit and may impose other conditions on such permit. The notice and public hearing requirements for such Special Use Permit shall be the same as the requirements for rezoning applications.

Secs. ~~412 413~~—441. Reserved.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared

to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2024.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney