

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**January 21, 2025 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Lampley
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: December 16<sup>th</sup>, 2024 Regular Monthly City Council Meeting
4. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission, and Main Street
  - c. Financial Report
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
  - A) Ordinance: Policies and Procedures –
  - B) Ordinance: Approval for Liquor Permit for new restaurant- Jeremey Thomas
  - C) Ordinance: Arkansas Refund Offset Program – W. Foster
  - D) Resolution: Support RAISE Grant application – Ray Fulmer
  - E) Resolution: Leins on Properties – Liz/Ray
  - F) Resolution: Equipment Purchas Police Dept – W. Foster
  - G) Date change for February Council due to MLK – Feb 18<sup>th</sup> @5pm
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 16, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on December 16, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

Council Members Present: Sandra Brand, Linda Watson, Joe Guy, Donnie Pugh, and Gary Cooper

Council Members Absent: Tyler Dunegan

The meeting was called to order. All Council members were present, except Tyler Dunegan who was absent.

Motion was made by Joe Guy and seconded by Donnie Pugh to approve November minutes. All Council members were in favor, except Gary Cooper who voted no.

Chamber of Commerce came forward with monthly report.

Main Street, Shift, and the Museum gave their reports.

A&P Commission came forward requesting \$995 for billboard and \$2,236 for char show. Motion was made by Gary Cooper and seconded by Joe Guy to approve. All Council members were in favor.

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2024-63 (Letter of Credit OMLP) was introduced and reads as follows:

Gary Cooper motioned, and it was seconded by Sandra Brand to approve the resolution. All Council members were in favor.

Resolution was passed on the 16th day of December 2024 and given number 2024-63.

The next resolution 2024-64 (Certificate of Deposit) was introduced and reads as follows:



Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 16th of December 2024 and given number 2024-64.

Motion was made by Joe Guy to suspend the rules and allow Mainstreet to come and speak to the Council. Donnie Pugh seconded motion. All Council members were in favor.

Red Cross is asking for funding of 15,000 to go towards funding for Hub investment.

Motion was made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

Resolution 2024-65 (Storm Water asset Mapping and CCTV) was introduced and reads as follows:

Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 16<sup>th</sup> day of December 2024 and given number 2024-65.

Resolution 2024-66 (JTS HR) was introduced and reads as follows:

Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members were in favor.

Resolution was passed on the 16<sup>th</sup> day of December 2024 and given number 2024-66.

Motion was made by Linda Watson and seconded by Gary Cooper to suspend rules and read Ordinance by title only. Roll was call and all Council members were in favor.

Jessica read Ordinance by title only: 2024-9 (Chickens)

Motion was made by Joe Guy and seconded by Linda Watson to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Gary Cooper to suspend the rules and place the ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Joe Guy and seconded by Gary Cooper to adopt the ordinance.  
(\*Ordinance to be passed with amendment specific to chickens only. Motion made by Gary Cooper and seconded by Joe Guy. All Council in favor. \*)

Roll was called and all Council members voted aye.

Ordinance was adopted on the 16<sup>th</sup> of December 2024 and given number 2024-09.

Resolution 2024-67 (Equipment Purchase OPD) was introduced and reads as follows:

Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 16<sup>th</sup> day of December 2024 and give number 2024-67.

Resolution 2024-68 (Equipment purchase for OPD) was introduced and reads as follows:

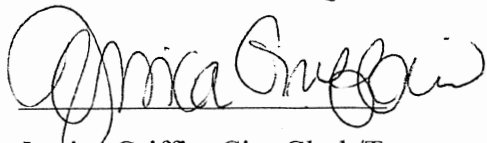
Motion was made by Joe Guy and seconded by Linda Watson to approve. All Council members were in favor.

Resolution was passed on the 16<sup>th</sup> day of December 2024 and given number 2024-68.

With there being no further business, meeting was adjourned.

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Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

December 2024	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	100%
<b>Revenue:</b>					
01 - Osceola Light & Power	17,195,850	17,877,208	681,358	17,195,850	104%
02 - City General Fund	6,856,380	9,295,677	2,439,297	6,856,380	136%
03 - Street Fund	600,040	589,060	(10,980)	600,040	98%
04 - Sanitation Fund	933,050	938,467	5,417	933,050	101%
<b>Total Funds</b>	<b>25,585,320</b>	<b>28,700,411</b>	<b>3,115,091</b>	<b>25,585,320</b>	<b>112%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	15,268,785	15,338,184	(69,399)	15,268,785	100%
02 - City General Fund	7,908,933	8,910,295	(1,001,362)	7,908,933	113%
03 - Street Fund	1,153,450	1,079,999	73,451	1,153,450	94%
04 - Sanitation Fund	1,126,200	1,116,684	9,516	1,126,200	99%
<b>Total Funds</b>	<b>25,457,368</b>	<b>26,445,162</b>	<b>(987,794)</b>	<b>25,457,368</b>	<b>104%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	1,927,065	2,539,024	611,959	1,927,065	132%
02 - City General Fund	(1,052,553)	385,381	1,437,934	(1,052,553)	-37%
03 - Street Fund	(553,410)	(490,939)	62,471	(553,410)	89%
04 - Sanitation Fund	(193,150)	(178,217)	14,933	(193,150)	92%
<b>Total Funds</b>	<b>127,952</b>	<b>2,255,249</b>	<b>2,127,297</b>	<b>127,952</b>	

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	WATER	8,681.24
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,909.24
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,039.76
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 12/12/2024	5,447.98
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 12/12/2024	45,031.94
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 12/23/24	5,461.00
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 12/23/24	43,800.50
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	MISCELLANEOUS V TANNER, EMMA	216	REFUNDS PAYABLE	04-24500-24	25.65
		216	REFUNDS PAYABLE	24-32000-00	3.31
		216	REFUNDS PAYABLE	24-34700-14	104.70
		216	REFUNDS PAYABLE	02-08300-20	61.10
		216	REFUNDS PAYABLE	02-08400-03	16.34
		216	REFUNDS PAYABLE	15-07400-01	3,808.70
		216	REFUNDS PAYABLE	11-12400-01	8.22
		216	REFUNDS PAYABLE	23-16400-03	43.04
		216	REFUNDS PAYABLE	14-05900-24	77.30
		216	REFUNDS PAYABLE	14-16600-06	65.76
		216	REFUNDS PAYABLE	18-10000-00	44.15
		216	REFUNDS PAYABLE	12-05800-11	728.88
	TECHLINE LTD	181	ELECTRIC POWER PLANT	INV 7069938-00	564.22
		181	ELECTRIC POWER PLANT	INV 7069969-00	156.52
		181	ELECTRIC POWER PLANT	INV 7069938-01	460.87
		181	ELECTRIC POWER PLANT	INV 7070016-00	1,908.10
		181	ELECTRIC POWER PLANT	INV 7070038-00	888.00
		181	ELECTRIC POWER PLANT	INV 7070050-00	6,327.00
	MJMEUC	210	PURCHASE POWER PAYAB	ELEC	757,308.07
		210	PURCHASE POWER PAYAB	ELEC	8,165.90
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	4,184.16
		210	PURCHASE POWER PAYAB	ELEC	80,873.01
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,235.83
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,786.18
		203	SOC SECURITY W/H PAY	FICA W/H	4,198.86
		203	SOC SECURITY W/H PAY	FICA W/H	4,161.52
		203	SOC SECURITY W/H PAY	MEDICARE W/H	981.98
	MISSISSIPPI COUNTY ELECTRIC	203	SOC SECURITY W/H PAY	MEDICARE W/H	973.27
		210	PURCHASE POWER PAYAB	ELEC	103.85
		210	PURCHASE POWER PAYAB	ELEC	696,755.38
TOTAL:					1,710,623.37
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	656.06
		5-12-619	BUILDING EXPENSE	ELEC	105.60
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	59.40
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 50951	18.98
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	INV 158750	8.86
		5-12-601	MATERIALS AND SUPPLI	INV 159030	15.52
		5-12-601	MATERIALS AND SUPPLI	INV 159048	124.16
		5-12-601	MATERIALS AND SUPPLI	INV 159063	41.06
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	46.34
	SPORTS HALL	5-12-580	UNIFORM EXPENSE	OMLP	673.83



FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	750.92
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	205.98
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183390728	99.79
		5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183391340	221.99
		5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183391535	10.81
		5-12-650	REPAIRS & MAINTENANC	ELEC INV 1183392065	16.96
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	519.96
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	660.18
		5-12-503	GROUP INSURANCE	ELECTRIC	621.13
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	4,355.00
		5-12-860	CONSULTING SERVICES	ELEC	6,704.21
	FIRST NATIONAL BANK	5-12-710	ELECTRIC POWER PURCH	FIRST NATIONAL BANK	15,000.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	878.15
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,634.37
		5-12-502	PAYROLL TAX	FICA W/H	1,570.79
		5-12-502	PAYROLL TAX	MEDICARE W/H	382.22
		5-12-502	PAYROLL TAX	MEDICARE W/H	367.37
	AT& T	5-12-620	UTILITIES	ELEC	220.38
		5-12-620	UTILITIES	ELEC	110.19
	WHOLESALE ELECTRIC SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	103.56
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	3,768.26
	CROWS TRUCK SERVICE, INC	5-12-650	REPAIRS & MAINTENANC	ELEC INV 101191248:01	276.18
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	67.50
		5-12-620	UTILITIES	ELEC	135.12
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,075.63
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC INV 4210374714	450.96
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	286.10
		5-12-651	OPERATING EXPENSES -	ELECTRIC	279.36
		5-12-651	OPERATING EXPENSES -	ELECTRIC	318.18
		5-12-651	OPERATING EXPENSES -	ELECTRIC	252.55
		5-12-651	OPERATING EXPENSES -	ELECTRIC	339.77
		5-12-651	OPERATING EXPENSES -	ELECTRIC	283.65
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	1,815.00
	BAYAIROD DODGE OF BLYTHEVILLE	5-12-650	REPAIRS & MAINTENANC	ELEC	143.65
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	32.81
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	98.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
		5-12-651	OPERATING EXPENSES -	ELEC	175.45
			TOTAL:		57,980.53
WATER DEPT	MID SOUTH SALES	5-13-602	CHEMICALS AND SUPPLI	WATER	1,498.29
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 50937	20.97
		5-13-601	MATERIALS AND SUPPLI	WATER INV 50949	158.09
		5-13-601	MATERIALS AND SUPPLI	WATER INV 50958	20.30
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INV 158813	42.15
		5-13-601	MATERIALS AND SUPPLI	INV 158942	13.30
		5-13-601	MATERIALS AND SUPPLI	INV 159003	8.58
		5-13-601	MATERIALS AND SUPPLI	INV 159057	60.25

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	GRAINGER INC	5-13-683	PUMP AND TANK REPAIR	WATER	959.01
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	BITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	WATER INV 1183389259	6.65
		5-13-601	MATERIALS AND SUPPLI	WATER INV 1183389878	117.74
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183391534	45.58
		5-13-683	PUMP AND TANK REPAIR	WATER INV 1183391669	56.60
		5-13-683	PUMP AND TANK REPAIR	WATER INV 1183391671	5.35
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	241.10
		5-13-503	GROUP INSURANCE	WATER	241.10
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	194.29
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	830.56
		5-13-502	PAYROLL TAX	FICA W/H	853.81
		5-13-502	PAYROLL TAX	MEDICARE W/H	194.24
		5-13-502	PAYROLL TAX	MEDICARE W/H	199.68
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	46.73
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	145.36
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	4,069.80
	OST, LLC.	5-13-648	IMMUNIZATIONS & PHYS	WATER	32.00
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WQATER	5,434.02
		5-13-602	CHEMICALS AND SUPPLI	WATER	6,441.63
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	55.50
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	31.50
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	31.50
		5-13-455	TEMP SERVICE WAGES	WATER	286.65
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	336.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	31.50
		5-13-455	TEMP SERVICE WAGES	WATER	829.50
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	252.00
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	47.94
		5-13-515	SAFETY SUPPLIES	WATER	52.45
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	84.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
		5-13-651	OPERATING EXPENSES -	WATER	143.55
				TOTAL:	32,545.79
SEWER DEPT	CAPITAL ONE	5-14-601	MATERIALS AND SUPPLI	WATER	588.90
	KENMORE HOME	5-14-601	MATERIALS AND SUPPLI	INV 158883	33.29
	BIOSERV INC	5-14-601	MATERIALS AND SUPPLI	WATER	1,000.00
	LOWE'S BUSINESS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	INVOICE# 77816	834.00
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	O'REILLY AUTO STORES INC	5-14-683	PUMP AND TANK REPAIR	WATER INV 1183389229	54.05
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	334.12
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	313.24
		5-14-503	GROUP INSURANCE	SEWER	272.54
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	136.99
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	786.88
		5-14-502	PAYROLL TAX	FICA W/H	788.87
		5-14-502	PAYROLL TAX	MEDICARE W/H	184.03
		5-14-502	PAYROLL TAX	MEDICARE W/H	184.49
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	SEWER	73.75
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	33.75
		5-14-620	UTILITIES	SEWER	33.75
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,250.63
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	349.20
		5-14-651	OPERATING EXPENSES -	WATER	397.73
		5-14-651	OPERATING EXPENSES -	WATER	315.69
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
				TOTAL:	9,543.02
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	OMLP	52.80
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	818.22
		5-15-860	CONSULTING SERVICES	ELEC	862.70
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	CITY ADMIN	8,961.40
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	1,500.00
	KENNEMORE-WILSON AGENCY LLC	5-15-630	INSURANCE	OMLP ADMIN	100.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN- OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	285.25
	QUADIANT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,200.00
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	263.51
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	327.73
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	92.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	215.53
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	FIRE	97.50
		5-15-516	HR MATERIALS & SUPPL	OPAR	82.50
	MEYER & WARD CPA	5-15-643	AUDIT FEES	CITY	16,625.00
		5-15-643	AUDIT FEES	OMLP	16,625.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	947.05
		5-15-502	PAYROLL TAX	FICA W/H	948.05
		5-15-502	PAYROLL TAX	MEDICARE W/H	221.49
		5-15-502	PAYROLL TAX	MEDICARE W/H	221.73
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	OMLP	179.82
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,113.55
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	OMLP	1,884.48
	AT&T	5-15-610	TELEPHONE	CITY HALL	743.60
		5-15-610	TELEPHONE	CITY HALL	743.60

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-610	TELEPHONE	ACCT	1,982.28
	QUADIENT LEASING	5-15-606	POSTAGE	ELEC	1,154.52
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY ADMIN	210.60
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	49.72
	STATE OF ARKANSAS	5-15-642	UNEMPLOYMENT BENEFIT	DWS ID: 000016528	160.00
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	CITY HALL	6,547.37
				TOTAL:	67,580.44

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		168.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		232.80
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	481.13
		222	FIREMEN'S FUND	FIREMAN FUND	176.30
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,998.86
		204	ARKANSAS W/H PAYABLE	STATE W/H	63.69
		204	ARKANSAS W/H PAYABLE	STATE W/H	225.96
		204	ARKANSAS W/H PAYABLE	STATE W/H	93.09
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,762.23
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 12/12/2024	17,604.89
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 12/12/2024	135,821.12
		116	BANCORP-CITY GEN PAY	C. MINOR PY CADENCE 12/12/	155.14
		116	BANCORP-CITY GEN PAY	J. BREWER PY CADENCE 12/13	1,454.49
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 12/2	1,125.79
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REGDD 12/23/	7,657.06
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REGDD 12/2	2,027.82
		116	BANCORP-CITY GEN PAY	J. BREWER PY CADENCE 12/18	2,238.31
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 12/23/24	13,453.53
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 12/23/2024	114,594.19
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	18,900.45
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	177.62
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,234.30
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	317.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,896.42
		203	SOC SECURITY W/H PAY	FICA W/H	9,196.10
		203	SOC SECURITY W/H PAY	FICA W/H	10.42
		203	SOC SECURITY W/H PAY	FICA W/H	134.63
		203	SOC SECURITY W/H PAY	FICA W/H	691.11
		203	SOC SECURITY W/H PAY	FICA W/H	177.81
		203	SOC SECURITY W/H PAY	FICA W/H	7,982.83
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,957.41
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2.44
		203	SOC SECURITY W/H PAY	MEDICARE W/H	31.49
		203	SOC SECURITY W/H PAY	MEDICARE W/H	161.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	41.59
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,440.48
			TOTAL:		371,922.43
ADMINISTRATION	VICKY GILLENLINE	5-01-601	MATERIALS AND SUPPLI	PLASICWARE FOR CITY HALL	9.71
	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	8.84
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY- ACCT# 3320309	341.35
		5-01-601	MATERIALS AND SUPPLI	OMLP	695.05
		5-01-601	MATERIALS AND SUPPLI	OMLP	44.39
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 41866435	342.85
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 41878594	61.92
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 41839873	80.90
		5-01-601	MATERIALS AND SUPPLI	CITY - ACCT# 3320309	317.88
		5-01-601	MATERIALS AND SUPPLI	CITY- ACCT# 3320309	76.58
	SEMINOLE CONTRACTING CO	5-01-753	COSTON BLDG EXP	COSTON BLDG- INVOICE: 12/2	1,154.25
	LOWE'S BUSINESS ACCOUNT	5-01-601	MATERIALS AND SUPPLI	INVOICE# 91237	72.13
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE- CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE- CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	OSCEOLA SCHOOL DISTRICT	4-01-316	PILOT-FED HOUSING AU	OSCEOLA SCHOOL DISTRICT	16,718.08
	MISSISSIPPI COUNTY ELECTION	5-01-687	ELECTION EXPENSE	MISSISSIPPI COUNTY ELECTIO	4,828.88
	DRAINAGE DISTRICT	4-01-316	PILOT-FED HOUSING AU	DRAINAGE DISTRICT	947.20
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL- ACCT# 00372844-	112.64
		5-01-753	COSTON BLDG EXP	COSTON- ACCT# 00272330-4	235.98
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE-CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
	MISSISSIPPI COUNTY	4-01-316	PILOT-FED HOUSING AU	MISSISSIPPI COUNTY	1,941.76
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	68.19
		5-01-503	GROUP INSURANCE	RETIREE-CITY	268.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	1.27
		5-01-503	GROUP INSURANCE	ELECTED-CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE-CITY	268.14
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CONSTRUCTION SURCHARGE	14.25
	SILENT SECURITY, INC.	5-01-619	BUILDING EXPENSE	OLD CITY HALL	396.00
		5-01-619	BUILDING EXPENSE	MAYORS OFFICE	396.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	DECEMBER COUNCIL PACKETS	336.63
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	969.27
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	144.75
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	CITY HALL	400.00
		5-01-607	PUBLISHING ORDINANCE	CITY - INVOICE# 0346	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	AD 5370112	70.00
		5-01-607	PUBLISHING ORDINANCE	AD 5370113	70.00
		5-01-607	PUBLISHING ORDINANCE	AD 5372258	294.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,294.38
		5-01-503	GROUP INSURANCE	RETIREE-CITY	5,270.85
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-103006	12.00
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	CITY HALL CONTRACT CLEANIN	1,210.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	LEGAL DEC	1,675.00
	ALEXANDRIA G. (DAVIS) WEBB	5-01-510	TRAVEL & TRAINING EX	ALEXANDRIA G. (DAVIS) WEBB	1,692.00
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE	CITY GRANT GARYS	3,000.00
	XMC	5-01-601	MATERIALS AND SUPPLI	CITY	8,544.57
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	DEC INVOICE FOR GOV & BUSI	3,750.00
		5-01-860	CONSULTING SERVICES	JAN. INVOICE FOR GOV AND B	3,750.00
	ARKANSAS MUNICIPAL LEAGUE	5-01-510	TRAVEL & TRAINING EX	WINTER CONVENTION	1,400.00
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI	CITY AM EX	11,014.10
	JIMMY CARUTHERS DBA NDIB CON	5-01-898	ABANDONED/CONDEMNED	CODE ENF	17,800.00
	JOE HARRIS, JR.	5-01-510	TRAVEL & TRAINING EX	GAS MILEAGE REIMB. FOR 202	6,265.77
	JUSTIN BREWER	5-01-898	ABANDONED/CONDEMNED	REIMBURSEMENT FOR K-9 VET	254.82
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED-CITY	14.00
		5-01-503	GROUP INSURANCE	RETIREE-CITY	14.00
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	CITY ADMIN	2,000.00
		5-01-860	CONSULTING SERVICES	DECEMBER 2024 CONSULTING	2,000.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY - INVOICE# 53673	832.50
	MITCHELL, WILLIAMS, SELIG, GAT	5-01-860	CONSULTING SERVICES	AMENDMENT 78 POLICE CAR LO	2,009.64
	EVANS TAYLOR FOSTER CHILDRES	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	3,939.00
	LAKENYA YOUNG	5-01-503	GROUP INSURANCE	REIMB. FOR VISION DEDUCTIO	236.16
				TOTAL:	112,916.98
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 148826	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 148827	159.38
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	394.58
	BUGMOBILE OF AR INC	5-02-640	DUES, MBRSHPS & SUBS	ACCT# 3470	94.36
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18839838	179.94
	OPD BONDS & FINES ACCT	5-02-601	MATERIALS AND SUPPLI	OPD BONDS & FINES ACCT	1,820.00
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	242.45
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	10,277.82
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	160.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,329.63
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	105.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,988.87
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
		5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	300.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	160.00

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	1,819.23
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	OPD INV 1183390801	8.87
		5-02-651	OPERATING EXPENSES -	OPD INV 1183392006	20.63
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	780.75
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	810.55
		5-02-503	GROUP INSURANCE	OPD	871.72
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	ACCT# 184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	1,966.12
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	171.40
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,246.76
		5-02-502	PAYROLL TAX	FICA W/H	134.63
		5-02-502	PAYROLL TAX	FICA W/H	177.81
		5-02-502	PAYROLL TAX	FICA W/H	3,392.63
		5-02-502	PAYROLL TAX	MEDICARE W/H	993.19
		5-02-502	PAYROLL TAX	MEDICARE W/H	31.49
		5-02-502	PAYROLL TAX	MEDICARE W/H	41.59
		5-02-502	PAYROLL TAX	MEDICARE W/H	793.45
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE	193.75
		5-02-620	UTILITIES	OPD	168.99
	JUSTIN FAULKNER	5-02-510	TRAVEL & TRAINING EX	TRAVEL VOUCHER- MEAL TICKE	85.47
		5-02-510	TRAVEL & TRAINING EX	TRAVEL VOUCHER- MEAL TICKE	71.21
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	11,159.82
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	977.74
		5-02-651	OPERATING EXPENSES -	OPD	1,113.64
		5-02-651	OPERATING EXPENSES -	OPD	883.94
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	OPD	1,042.36
	KING FAMILY TIRE & AUTO	5-02-651	OPERATING EXPENSES -	INV 29045	760.64
		5-02-651	OPERATING EXPENSES -	INV 29273	163.19
		5-02-651	OPERATING EXPENSES -	INV 29326	143.65
		5-02-651	OPERATING EXPENSES -	INV 29584	864.07
		5-02-651	OPERATING EXPENSES -	INV 29935	769.57
		5-02-651	OPERATING EXPENSES -	OPD INV 29936	703.29
		5-02-651	OPERATING EXPENSES -	OPD INV 29989	143.65
		5-02-651	OPERATING EXPENSES -	OPD INV 30542	329.67
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 41094	245.21
		5-02-580	UNIFORM EXPENSE	INVOICE# 41095	91.14
		5-02-580	UNIFORM EXPENSE	INVOICE# 41097	88.00
		5-02-580	UNIFORM EXPENSE	INVOICE# 41098	169.26
		5-02-580	UNIFORM EXPENSE	INVOICE# 41099	282.10
		5-02-580	UNIFORM EXPENSE	INVOICE# 41505	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 41750	91.14
	TERRY TREADWAY	5-02-651	OPERATING EXPENSES -	REIMB FOR GETTING VEHICLE	130.20
	CHARLES COLLARD	5-02-510	TRAVEL & TRAINING EX	NOCF TRAINING TRAVEL REIMB	87.85
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5242716202	114.44
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	382.80
		5-02-651	OPERATING EXPENSES -	POLICE	382.80
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500004	217.19
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500005	206.85
	GENE'S GLASS & WINDOW TINTIN	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 22617	196.88



FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 22441	213.28
		5-02-651	OPERATING EXPENSES - OPD-	FOR UNITS 04, 09, & 1	213.28
		5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 22511	224.22
		5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 22662	71.09
	TRUCK GRAPHICS	5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 3460317	609.13
		5-02-651	OPERATING EXPENSES - OPD		609.13
		5-02-651	OPERATING EXPENSES - OPD		609.13
		5-02-651	OPERATING EXPENSES - OPD		609.13
		5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 3460330	609.13
		5-02-651	OPERATING EXPENSES - OPD-	INVOICE# 3460329	609.13
	UNIVERSITY OF ARKANSAS	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# CI-00116760	375.00
				TOTAL:	80,255.67
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	710.42
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE	83.25
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 158816	9.98
		5-03-619	BUILDING EXPENSE	INVOICE# 159083	11.06
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INVOICE# 029017333	50.21
		5-03-580	UNIFORM EXPENSE	INVOICE# 029038992	148.49
		5-03-580	UNIFORM EXPENSE	INVOICE# 029121904	33.42
		5-03-580	UNIFORM EXPENSE	INVOICE# 029126048	89.53
		5-03-580	UNIFORM EXPENSE	INVOICE# 029158598	117.36
		5-03-580	UNIFORM EXPENSE	INVOICE# 029181103	104.37
		5-03-580	UNIFORM EXPENSE	INVOICE# 029214722	68.86
		5-03-580	UNIFORM EXPENSE	INVOICE# 029303364	50.21
		5-03-580	UNIFORM EXPENSE	INVOICE# 029303387	39.83
		5-03-580	UNIFORM EXPENSE	INVOICE# 029339028	99.55
		5-03-580	UNIFORM EXPENSE	INVOICE# 029407392	16.85
		5-03-580	UNIFORM EXPENSE	INVOICE# 029444767	160.66
		5-03-580	UNIFORM EXPENSE	INVOICE# 029567739	212.53
		5-03-580	UNIFORM EXPENSE	INVOICE# 029618313	36.07
		5-03-580	UNIFORM EXPENSE	INVOICE# 029697460	106.64
		5-03-580	UNIFORM EXPENSE	INVOICE# 029737791	113.68
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	203.30
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
		5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE	79.98
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	FIRE	274.05
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	477.35
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	267.20
		5-03-503	GROUP INSURANCE	FIRE	303.56
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	97.10
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 8705632222 980	1,029.94
		5-03-610	TELEPHONE	FIRE- ACCT# 870 563-2222 9	1,027.30
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	64.75
		5-03-502	PAYROLL TAX	FICA W/H	68.04
		5-03-502	PAYROLL TAX	MEDICARE W/H	776.72
		5-03-502	PAYROLL TAX	MEDICARE W/H	544.25
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE	468.03
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE	37.36
	DIAGNOSTIC OVERHEAD DOOR	5-03-619	BUILDING EXPENSE	FIRE- QUOTE# 7328	5,494.50
		5-03-619	BUILDING EXPENSE	FIRE- QUOTE# 7321	5,494.50
		5-03-619	BUILDING EXPENSE	FIRE- QUOTE# 7329	2,247.75

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 200234	976.80
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 200328	183.15
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,844.60
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	OFD	32.00
	JOE'S APPLIANCE	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 72790116	65.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.41
		5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.48
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE		143.05
		5-03-651	OPERATING EXPENSES - FIRE		46.56
		5-03-651	OPERATING EXPENSES - FIRE		53.03
		5-03-651	OPERATING EXPENSES - FIRE		42.09
		5-03-651	OPERATING EXPENSES - FIRE		169.89
		5-03-651	OPERATING EXPENSES - FIRE		141.82
	NAPA AUTO PARTS	5-03-650	REPAIRS & MAINTENANC	FIRE- ACCT# 5325200	140.96
	HAYS FOOD TOWN #15-(CHARG.	5-03-601	MATERIALS AND SUPPLI	FIRE- ACCT# 5632022	1,429.00
	THE SHERWIN WILLIAMS CO.	5-03-700	EQUIPMENT PURCHASES	FIRE- ACCT# 6527-5437-5	870.85
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	EEP	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 509496	219.12
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 509413	163.13
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 509412	226.44
		5-03-580	UNIFORM EXPENSE	FIRE	356.10
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 510307	159.84
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 510372	46.16
		5-03-580	UNIFORM EXPENSE	FIRE- INVOICE# 510412	171.84
			TOTAL:		33,996.24
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	405.48
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 158781	89.82
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 158861	41.63
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 158903	49.41
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 159092	18.85
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 159144	15.54
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 77384	119.47
	SMITH TIRE & AUTO INC	5-04-650	REPAIRS & MAINTENANC	OPAR- INVOICE# 83073	683.10
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR - CUST# OSCE02	7,183.24
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
		5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.85
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	OPAR	59.87
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR	159.68
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	190.20
		5-04-503	GROUP INSURANCE	OPAR	190.20
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.64
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 66444	134.31
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 66445	134.31
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 66443	134.31
		5-04-619	BUILDING EXPENSE	OPAR	396.00
		5-04-619	BUILDING EXPENSE	BALLFIELD TWO	396.00

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	910.83
		5-04-502	PAYROLL TAX	FICA W/H	928.17
		5-04-502	PAYROLL TAX	MEDICARE W/H	213.00
		5-04-502	PAYROLL TAX	MEDICARE W/H	217.08
	TRI STATE INDUSTRIAL SUPPLY	5-04-650	REPAIRS & MAINTENANC	OPAR- STMT # 1107	39.25
	MEMPHIS NET & TWINE CO., INC	5-04-725	ATHLETIC EQUIPMENT	OPAR	2,482.64
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	397.37
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,163.13
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR	1,228.04
	ARKANSAS FITNESS REPAIR	5-04-619	BUILDING EXPENSE	OPAR	298.11
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR- STMT# 2063	488.13
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5242716201	39.14
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
			TOTAL:		23,364.30
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	128.06
		5-05-503	GROUP INSURANCE	COURT	58.11
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	250.21
		5-05-502	PAYROLL TAX	FICA W/H	250.21
		5-05-502	PAYROLL TAX	MEDICARE W/H	58.52
		5-05-502	PAYROLL TAX	MEDICARE W/H	58.52
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
			TOTAL:		4,220.89
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 148723	259.71
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	36.82
		5-11-659	INMATE MEDICAL	JAIL	63.08
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	INVOICE# 50882	1.99
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 24111903	256.94
	KENNEBRO HOME	5-11-619	BUILDING EXPENSE	INVOICE# 159105	84.87
	OPD OFFICERS CLUB	5-11-619	BUILDING EXPENSE	OPD	239.94
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414795669	71.56
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414802148	292.37
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414811410	266.92
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414819409	15.00-
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414820325	681.62
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 414828864	553.96
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414802146	974.85
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 11425719S	15.07
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414811408	874.07
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414820324	1,021.35
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414822012	68.95-
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414828863	1,335.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 414830924	55.75-
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	58.85
	SMC REGIONAL MEDICAL CENTER	5-11-659	INMATE MEDICAL	JUSTINA WILLIAMS	60.00
		5-11-659	INMATE MEDICAL	LATRIL BEARE	60.00
		5-11-659	INMATE MEDICAL	KAYVON SANDERS	60.00
		5-11-659	INMATE MEDICAL	CITY ADMIN	3,051.08
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	243.54

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	266.57
		5-11-503	GROUP INSURANCE	JAIL	278.11
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6349606497	222.00
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6349594650	130.78
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 23719	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	49.90
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,265.98
		5-11-502	PAYROLL TAX	FICA W/H	1,074.17
		5-11-502	PAYROLL TAX	MEDICARE W/H	296.08
		5-11-502	PAYROLL TAX	MEDICARE W/H	251.23
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	JAIL- INVOICE# 0383476-IN	13,899.90
	MARMIC FIRE AND SAFETY CO.	5-11-619	BUILDING EXPENSE	OPD- INVOICE# D153748	705.04
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	5,270.85
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467002	163.14
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467107	175.22
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467209	163.14
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467302	175.22
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467398	162.64
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 41096	130.20
		5-11-580	UNIFORM EXPENSE	INVOICE# 41097	490.31
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	433.99
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	448.95
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	448.88
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	433.99
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	748.25
		5-11-455	TEMP SERVICE WAGES	JAIL	508.73
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
	EMMERT HEATING & AIR	5-11-619	BUILDING EXPENSE	OPD	138.75
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	98.00
				TOTAL:	43,079.18
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	56.28
	PARAGOULD CAP COMPANY	5-17-580	UNIFORM EXPENSE	CODE ENFORCEMENT	133.04
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	100.88
		5-17-503	GROUP INSURANCE	CODE	100.88
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	988.67
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	130.17
		5-17-502	PAYROLL TAX	FICA W/H	130.17
		5-17-502	PAYROLL TAX	MEDICARE W/H	30.44
		5-17-502	PAYROLL TAX	MEDICARE W/H	30.44
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	1,912.50
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	69.84
		5-17-651	OPERATING EXPENSES-	CODE	79.55
		5-17-651	OPERATING EXPENSES-	CODE	63.14
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	14.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
		5-17-651	OPERATING EXPENSES-	CODE	31.90

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CLOUDPERMIT INC	5-17-601	MATERIALS AND SUPPLI	CODE	1,800.00
				TOTAL:	5,767.27
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	115.15
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	OPAR	238.08
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.32
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	SILENT SECURITY, INC.	5-18-650	REPAIRS & MAINTENANC	BALL FIELD ONE	1,265.40
		5-18-650	REPAIRS & MAINTENANC	OPAR BALL FIELD ONE	320.79
		5-18-650	REPAIRS & MAINTENANC	GOLF COURSE MAINT	209.79
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	382.38
		5-18-502	PAYROLL TAX	FICA W/H	382.38
		5-18-502	PAYROLL TAX	MEDICARE W/H	89.43
		5-18-502	PAYROLL TAX	MEDICARE W/H	89.43
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 919390133	40.84
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 919390256	166.55
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 919368951	309.34
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8175938 SZ	800.00
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	GOLF- INVOICE# 0269561-IN	1,506.62
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-001	1,123.32
		5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	1,716.49
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	672.00
		5-18-455	TEMP SERVICE WAGES	GOLF	336.00
		5-18-455	TEMP SERVICE WAGES	GOLF	470.40
		5-18-455	TEMP SERVICE WAGES	GOLF	403.20
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
				TOTAL:	12,098.04
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,717.26
	KENMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER	318.15
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER	170.81
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	42.76
		5-19-503	GROUP INSURANCE	SHELTER	42.76
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	84.64
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	SILENT SECURITY, INC.	5-19-619	BUILDING EXPENSE	SHELTER	396.00
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	191.59
		5-19-502	PAYROLL TAX	FICA W/H	172.45
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.81
		5-19-502	PAYROLL TAX	MEDICARE W/H	40.33
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 10123349	154.00
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	EF FBO TEMPS PLUS, INC.	5-19-455	TEMP SERVICE WAGES	SHELTER	637.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	655.20
		5-19-455	TEMP SERVICE WAGES	SHELTER	709.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	527.80
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	28.00
				TOTAL:	6,446.42

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OMLP	115	CADENCE-STREET FUND( OMLP		100,000.00
			TOTAL:		100,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	LANDFILL	2,195.98
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	39.94
		5-06-601	MATERIALS AND SUPPLI	STREET	42.05
	HILL MANUFACTURING	5-06-753	STREET-REPAIR CONTRA	STREET	460.81
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.25
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	27.74
		5-06-601	MATERIALS AND SUPPLI	STREET	935.32
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	GRAINGER INC	5-06-601	MATERIALS AND SUPPLI	STREET	759.75
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
		5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	STREET	339.69
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	615.66
		5-06-503	GROUP INSURANCE	STREET	587.52
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	152.98
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	SILENT SECURITY, INC.	5-06-619	BUILDING EXPENSE	PHILLIPS BLDG	397.80
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	860.53
		5-06-502	PAYROLL TAX	FICA W/H	841.71
		5-06-502	PAYROLL TAX	MEDICARE W/H	201.27
		5-06-502	PAYROLL TAX	MEDICARE W/H	196.87
	JOE HARRIS JR.,TRUCKING INC.	5-06-753	STREET-REPAIR CONTRA	SANITATION	1,650.00
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET	3,170.16
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	INVOICE# 22166	40.80
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 22394	48.86
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	INVOICE# 43539	112.50
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 43604	243.97
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 43649	113.61
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 43712	2.25
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	STREET INV 101190956:01	596.65
		5-06-650	REPAIRS & MAINTENANC	STREET INV 101192320:01	691.71
		5-06-650	REPAIRS & MAINTENANC	STREET INV 101192961:01	62.27
		5-06-650	REPAIRS & MAINTENANC	STREET INV 101192962:01	124.32
	OAKLEY FERTILIZER	5-06-753	STREET-REPAIR CONTRA	STREET	1,985.27
		5-06-753	STREET-REPAIR CONTRA	STREET	1,850.86
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,069.80
	WINWATER OF NORTHEAST ARK.	5-06-752	CULVERTS & DRAINS, E	STREET	3,796.20
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	94.80
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,317.96
	ARDOT - FISCAL SERVICES	5-06-753	STREET-REPAIR CONTRA	OSCEOLA - CITY SHARE	27.31
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	386.24
		5-06-651	OPERATING EXPENSES -	STREET	512.15
		5-06-651	OPERATING EXPENSES -	STREET	583.33
		5-06-651	OPERATING EXPENSES -	STREET	463.01
		5-06-651	OPERATING EXPENSES -	STREET	458.70
		5-06-651	OPERATING EXPENSES -	STREET	382.93
	EDDIE'S AUTO BODY & GLASS LL	5-06-650	REPAIRS & MAINTENANC	INVOICE# 001140	6,177.60
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	227.85
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	618.80
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	WATER	840.00
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 524271620	25.51
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	84.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
		5-06-651	OPERATING EXPENSES -	STREET	111.65
				TOTAL:	48,467.85

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-SANITATION F	SANITATION FUND	50,000.00
				TOTAL:	50,000.00
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	LANDFILL	14,983.58
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	134.62
	HILL MANUFACTURING	5-07-601	MATERIALS AND SUPPLI	SAN- INVOICE# 182840	175.54
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANI	30.25
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN- ACCT# 00055446-3	300.46
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	187.77
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	145.04
		5-07-503	GROUP INSURANCE	SANITATION	142.16
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	892.90
		5-07-502	PAYROLL TAX	FICA W/H	10.42
		5-07-502	PAYROLL TAX	FICA W/H	742.90
		5-07-502	PAYROLL TAX	MEDICARE W/H	208.82
		5-07-502	PAYROLL TAX	MEDICARE W/H	2.44
		5-07-502	PAYROLL TAX	MEDICARE W/H	173.75
	TRI STATE INDUSTRIAL SUPPLY	5-07-601	MATERIALS AND SUPPLI	INVOICE# 22166	40.79
		5-07-651	OPERATING EXPENSES -	INVOICE# 22379	260.76
	PRODUCTIVITY PLUS ACCOUNT	5-07-651	OPERATING EXPENSES -	INVOICE# 43539	112.50
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	SANI INV 101190956:01	596.65
		5-07-651	OPERATING EXPENSES -	SANI INV 101192320:01	691.72
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SAN- SALES # 16193	471.89
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	3,113.55
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	57.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,352.23
		5-07-580	UNIFORM EXPENSE	BREAKROOM	650.07
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	615.12
		5-07-651	OPERATING EXPENSES -	SANIATION	93.12
		5-07-651	OPERATING EXPENSES -	SANITATION	106.06
		5-07-651	OPERATING EXPENSES -	SANITATION	84.18
		5-07-651	OPERATING EXPENSES -	SANITATION	730.51
		5-07-651	OPERATING EXPENSES -	SANITATION	609.84
	CADENCE EQUIPEMENT FINANCE	5-07-895	CAPITAL LEASE PAYMEN	CONTRACT# 002-0070611-022	6,474.62
	EDDIE'S AUTO BODY & GLASS LL	5-07-651	OPERATING EXPENSES -	INVOICE# 001139	271.25
		5-07-651	OPERATING EXPENSES -	INVOICE# 001141	6,758.31
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANI	582.40
		5-07-455	TEMP SERVICE WAGES	SANI	728.00
		5-07-455	TEMP SERVICE WAGES	SANI	582.40
		5-07-455	TEMP SERVICE WAGES	SANI	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00



## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	PRIMARY	5-07-651	OPERATING EXPENSES -	SANITATION	9,229.58
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	56.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SAN	79.75
		5-07-651	OPERATING EXPENSES -	SANI	79.75
	WELCH HAULING, LLC	5-07-840	DUMPING-DISPOSAL	SAN- INVOICE# 002284	500.00
				TOTAL:	62,503.62
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	SANITATION- CUST ID# OSCEO	7,875.50
				TOTAL:	7,875.50

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	2,040.14

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,878,273.15
02  CITY GENERAL FUND          694,067.42
03  STREET FUND                 148,467.85
04  SANITATION FUND            120,379.12
07  FIREMEN'S PENSION FUND      2,040.14
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GRAND TOTAL:                   2,843,227.68
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TOTAL PAGES: 19

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 12/01/2024 THRU 12/31/2024  
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

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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 O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-101	CROSS BANK - CD	256,524.98
01-102	FNBEA-OMLP SAVINGS (4591)	876,698.59
01-103	CROSS BANK - CD	256,524.98
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL (0093)	54,984.83
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	1,848.19
01-109	CROSS BANK - CD	256,524.98
01-110	ACCOUNTS RECEIVABLE	2,602,171.28
01-113	AMP ACCOUNTS RECEIVABLE	( 1,726.85)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL (0473)	239,254.84
01-116	CADENCE-OMLP PAYROLL (9969)	7,536.96
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	812,081.46
01-140	2023 BOND FUND	19,908,746.60
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,121,871.64
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,717,524.11
01-184	RES FOR DEPR ELECT & WATER PLA	( 31,862,467.59)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,220,577.69
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	2,654,311.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,411,827.77)
01-191	FURNITURE & FIXTURES	665,670.27
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 959,435.45)
		<u>50,419,118.47</u>
	TOTAL ASSETS	50,419,118.47
=====		
<b>LIABILITIES</b>		
=====		
01-202	FEDERAL W/H PAYABLE	( 57.71)
01-203	SOC SECURITY W/H PAYABLE	( 189.83)
01-204	ARKANSAS W/H PAYABLE	( 44.58)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	855,553.00
01-214	GARNISHMENTS PAYABLE	( 1,708.19)
01-215	UNAPPLIED CREDITS	28,676.08
01-216	REFUNDS PAYABLE	1,834.55
01-230	CUSTOMER DEPOSITS REFUNDABLE	333,787.20
01-240	ACCRUED SALES TAX	71,679.00
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>
	TOTAL LIABILITIES	<u>24,881,929.95</u>

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CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: DECEMBER 31ST, 2024

PAGE: 2

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
01-290	RETAINED EARNINGS	<u>22,998,166.88</u>
	TOTAL BEGINNING EQUITY	22,998,166.88
	TOTAL REVENUE	17,877,207.61
	TOTAL EXPENSES	<u>15,338,185.97</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,539,021.64
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,537,188.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	50,419,118.47
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,243,784.51	14,964,456.58	103.81 (	548,956.58)
WATER DEPT	1,485,000.00	153,513.22	1,674,856.90	112.78 (	189,856.90)
SEWER DEPT	1,080,000.00	99,860.41	1,017,134.70	94.18	62,865.30
ADMINISTRATION	1,350.00	105,121.34	220,759.43	6,352.55 (	219,409.43)
TOTAL REVENUES	16,981,850.00	1,602,279.48	17,877,207.61	105.27 (	895,357.61)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,165,831.15	12,940,202.22	110.39 (	1,217,952.22)
WATER DEPT	1,042,900.00	79,445.56	963,311.76	92.37	79,588.24
SEWER DEPT	753,912.00	52,702.75	783,953.28	103.98 (	30,041.28)
ADMINISTRATION	1,096,800.00	37,740.30	650,718.71	59.33	446,081.29
TOTAL EXPENDITURES	14,615,862.00	1,335,719.76	15,338,185.97	104.94 (	722,323.97)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	266,559.72	2,539,021.64	(	173,033.64)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,222,217.90	14,736,647.87	103.78 (	536,647.87)
01-4-12-303 LATE PENALTY FEES	150,000.00	7,808.30	130,117.87	86.75	19,882.13
01-4-12-304 RECONNECTION FEES	40,000.00	6,000.00	50,400.00	126.00 (	10,400.00)
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	24,087.00	401.45 (	18,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,483.31	18,862.51	157.19 (	6,862.51)
01-4-12-308 NET-METERING FEES	0.00	0.00	100.00	0.00 (	100.00)
01-4-12-310 SERVICE FEES	0.00	0.00	855.00	0.00 (	855.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	3,386.33	45.15	4,113.67
TOTAL ELECTRIC DEPT	14,415,500.00	1,243,784.51	14,964,456.58	103.81 (	548,956.58)
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	150,574.09	1,623,727.77	111.60 (	168,727.77)
01-4-13-303 LATE PENALTY FEES	25,000.00	1,747.13	26,088.91	104.36 (	1,088.91)
01-4-13-310 SERVICE FEES	5,000.00	1,192.00	25,040.22	500.80 (	20,040.22)
TOTAL WATER DEPT	1,485,000.00	153,513.22	1,674,856.90	112.78 (	189,856.90)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	98,890.41	1,013,431.35	93.84	66,568.65
01-4-14-310 SERVICE FEES	0.00	970.00	3,703.35	0.00 (	3,703.35)
TOTAL SEWER DEPT	1,080,000.00	99,860.41	1,017,134.70	94.18	62,865.30
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	28.05)	0.00	28.05
01-4-15-304 AMP	0.00 (	6.68) (	606.24)	0.00	606.24
01-4-15-341 ELECTRIC PERMITS	1,200.00	14.00	1,582.00	131.83 (	382.00)
01-4-15-342 PLUMBING PERMITS	150.00	23.00	302.00	201.33 (	152.00)
01-4-15-390 INTEREST INCOME	0.00	6,865.72	109,170.25	0.00 (	109,170.25)
01-4-15-395 MISCELLANEOUS	0.00	98,225.30	110,339.47	0.00 (	110,339.47)
TOTAL ADMINISTRATION	1,350.00	105,121.34	220,759.43	6,352.55 (	219,409.43)
<u>TOTAL REVENUES</u>					
	16,981,850.00	1,602,279.48	17,877,207.61	105.27 (	895,357.61)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	53,767.30	661,247.67	81.13	153,752.33
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	14,057.40	93.72	942.60
01-5-12-502 PAYROLL TAX	65,200.00	3,954.75	50,652.38	77.69	14,547.62
01-5-12-503 GROUP INSURANCE	60,000.00	5,730.21	45,143.51	75.24	14,856.49
01-5-12-504 PENSION EXPENSE	25,000.00	1,368.70	19,832.52	79.33	5,167.48
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	9,888.60	131.85 (	2,388.60)
01-5-12-515 SAFETY SUPPLIES	5,000.00	32.81	1,988.37	39.77	3,011.63
01-5-12-580 UNIFORM EXPENSE	5,000.00	661.83	6,723.58	134.47 (	1,723.58)
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	1,765.46	26,818.52	178.79 (	11,818.52)
01-5-12-610 TELEPHONE	8,500.00	878.15	11,566.28	136.07 (	3,066.28)
01-5-12-619 BUILDING EXPENSE	5,000.00	821.94	10,302.50	206.05 (	5,302.50)
01-5-12-620 UTILITIES	17,500.00	1,279.04	13,536.70	77.35	3,963.30
01-5-12-630 INSURANCE	15,000.00	0.00	21,386.80	142.58 (	6,386.80)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	2,802.90	56.06	2,197.10
01-5-12-647 LICENSES	300.00	0.00	52.00	17.33	248.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	626.00	83.47	124.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	769.38	17,115.23	34.23	32,884.77
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	5,878.77	57,656.49	192.19 (	27,656.49)
01-5-12-686 EQUIPMENT RENTAL	0.00	6,112.71	74,453.14	0.00 (	74,453.14)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,019,102.89	11,213,337.27	112.81 (	1,273,337.27)
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	549,996.00	110.00 (	49,996.00)
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	60,000.00	100.00	0.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	12,874.21	71,018.36	2,840.73 (	68,518.36)
TOTAL ELECTRIC DEPT	11,722,250.00	1,165,831.15	12,940,202.22	110.39 (	1,217,952.22)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	28,558.43	325,302.49	85.61	54,697.51
01-5-13-455 TEMP SERVICE WAGES	42,000.00	8,518.65	50,583.35	120.44 (	8,583.35)
01-5-13-502 PAYROLL TAX	30,400.00	2,078.29	25,001.42	82.24	5,398.58
01-5-13-503 GROUP INSURANCE	37,500.00	3,110.53	25,220.81	67.26	12,279.19
01-5-13-504 PENSION EXPENSE	9,000.00	727.68	8,264.14	91.82	735.86
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	63.70	1,903.20	190.32 (	903.20)
01-5-13-515 SAFETY SUPPLIES	2,500.00	100.39	2,325.45	93.02	174.55
01-5-13-580 UNIFORM EXPENSE	7,500.00	0.00	9,531.36	127.08 (	2,031.36)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	448.03	40,421.36	134.74 (	10,421.36)
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	13,373.94	92,964.13	132.81 (	22,964.13)
01-5-13-608 TOOLS	1,500.00	0.00	2,870.68	191.38 (	1,370.68)
01-5-13-610 TELEPHONE	20,000.00	194.29	3,400.27	17.00	16,599.73
01-5-13-619 BUILDING EXPENSE	3,000.00	0.00	11,923.67	397.46 (	8,923.67)
01-5-13-620 UTILITIES	55,000.00	4,953.32	61,635.91	112.07 (	6,635.91)
01-5-13-630 INSURANCE	20,000.00	0.00	30,831.18	154.16 (	10,831.18)
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	13,266.66	132.67 (	3,266.66)
01-5-13-647 LICENSES	8,000.00	0.00	2,582.80	32.29	5,417.20
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	64.00	12.80	436.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	101.08	12,899.51	86.00	2,100.49
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	333.83	1,628.70	6.51	23,371.30



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	2,101.40	63,690.67	106.15 (	3,690.67)
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	147,000.00	84.00	28,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	30,000.00	100.00	0.00
TOTAL WATER DEPT	1,042,900.00	79,445.56	963,311.76	92.37	79,588.24
<b>SEWER DEPT</b>					
01-5-14-400 SALARIES	240,000.00	25,742.97	371,310.92	154.71 (	131,310.92)
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	6,674.50	22.25	23,325.50
01-5-14-502 PAYROLL TAX	19,200.00	1,944.27	28,779.85	149.90 (	9,579.85)
01-5-14-503 GROUP INSURANCE	12,500.00	2,390.95	20,937.19	167.50 (	8,437.19)
01-5-14-504 PENSION EXPENSE	5,400.00	619.74	7,873.60	145.81 (	2,473.60)
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	2,852.91	285.29 (	1,852.91)
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	2,015.44	57.58	1,484.56
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	2,550.51	32,684.11	108.95 (	2,684.11)
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	1,053.03	19.15	4,446.97
01-5-14-608 TOOLS	2,500.00	0.00	1,344.38	53.78	1,155.62
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	797.50	79.75	202.50
01-5-14-620 UTILITIES	40,000.00	3,271.64	42,184.51	105.46 (	2,184.51)
01-5-14-630 INSURANCE	2,500.00	0.00	25,232.48	1,009.30 (	22,732.48)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	7,273.49	3,636.75 (	7,073.49)
01-5-14-647 LICENSES	14,500.00	0.00	400.00	2.76	14,100.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	346.00	138.40 (	96.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	17,054.16	85.27	2,945.84
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,062.62	20,828.59	208.29 (	10,828.59)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	54.05	13,439.22	29.86	31,560.78
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	160,428.00	65.48	84,572.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	20,364.00	100.01 (	2.00)
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	52,702.75	783,953.28	103.98 (	30,041.28)
<b>ADMINISTRATION</b>					
01-5-15-400 SALARIES	385,000.00	31,316.74	415,575.49	107.94 (	30,575.49)
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	2,093.00	0.00 (	2,093.00)
01-5-15-502 PAYROLL TAX	30,800.00	2,338.32	37,133.45	120.56 (	6,333.45)
01-5-15-503 GROUP INSURANCE	50,000.00	3,066.64	28,708.27	57.42	21,291.73
01-5-15-504 PENSION EXPENSE	7,500.00	830.19	8,557.92	114.11 (	1,057.92)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	132.83	5.31	2,367.17
01-5-15-515 SAFETY SUPPLIES	1,000.00	49.72	792.23	79.22	207.77
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	942.65	8,246.05	164.92 (	3,246.05)
01-5-15-550 EMPLOYEE RELATIONS	0.00	167.24	3,496.91	0.00 (	3,496.91)
01-5-15-580 UNIFORM EXPENSE	0.00	0.00	122.36	0.00 (	122.36)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	524.49	57,956.97	115.91 (	7,956.97)
01-5-15-605 OFFICE EXPENSE	0.00	6,829.08	39,134.50	0.00 (	39,134.50)
01-5-15-606 POSTAGE	25,000.00	3,863.73	42,198.11	168.79 (	17,198.11)
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,386.13	0.00 (	2,386.13)
01-5-15-610 TELEPHONE	27,500.00	5,623.76	37,460.96	136.22 (	9,960.96)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	25,000.00	2,147.88	22,250.11	89.00	2,749.89
01-5-15-620 UTILITIES	25,000.00	22.20	5,238.95	20.96	19,761.05
01-5-15-630 INSURANCE	2,000.00	100.00	57,030.06	2,851.50 (	55,030.06)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	6,572.20	82,818.79	276.06 (	52,818.79)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	160.00	2,736.00	0.00 (	2,736.00)
01-5-15-643 AUDIT FEES	45,000.00	33,250.00	33,250.00	73.89	11,750.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00 (	400.00)	48,057.38	160.19 (	18,057.38)
01-5-15-647 LICENSES	2,000.00	0.00 (	322.29)	16.11-	2,322.29
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	96.00	6.40	1,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	111.00	0.00 (	111.00)
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	35.00	0.00 (	35.00)
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	5,004.00	100.08 (	4.00)
01-5-15-860 CONSULTING SERVICES	72,500.00	11,684.22	107,934.14	148.87 (	35,434.14)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,206.51)	15,746.94)	21.00-	90,746.94
01-5-15-886 INTEREST EXPENSE	180,000.00 (	69,955.85)	393,430.50)	218.57-	573,430.50
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	11,262.96	750.86 (	9,762.96)
01-5-15-898 CASH OVER AND SHORT	500.00	282.31	284.58	56.92	215.42
01-5-15-899 MISCELLANEOUS	0.00	114.29	114.29	0.00 (	114.29)
TOTAL ADMINISTRATION	1,096,800.00	37,740.30	650,718.71	59.33	446,081.29
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TOTAL EXPENDITURES	14,615,862.00	1,335,719.76	15,338,185.97	104.94 (	722,323.97)
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	266,559.72	2,539,021.64	(	173,033.64)

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	128,642.37	
02-105	REGIONS-CITY GENERAL(0638)	272,871.29	
02-107	MISC CASH ACCOUNTS	70,267.33	
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
02-109	REGIONS-FIRE DEPT ACT833(0697)	210,665.13	
02-112	FBNEA - MAIN. TAX FUND (5808)	180,906.75	
02-114	MUNICIPAL PROPERTY PROGRAM	517.85	
02-115	CADENCE-CITY GENERAL(0430)	90,394.10	
02-116	BANCORP-CITY GEN PAYROLL(0465)	9,169.24	
02-118	CROSS BANK -CITY GEN SAV(7010)	8,667.12	
02-121	CROSS BK-CONFINED SPACE GRANT	112,289.97	
02-122	2024 BOND FUND	18,475,141.71	
02-127	TAX RECEIPTS RECEIVABLE	55,178.70	
02-130	DUE TO/FROM OTHER FUNDS	( 546,320.05)	
		<u>19,076,654.33</u>	
TOTAL ASSETS			<u>19,076,654.33</u>
=====			
<b>LIABILITIES</b>			
=====			
02-202	FEDERAL W/H PAYABLE	( 76.68)	
02-203	SOC SECURITY W/H PAYABLE	( 473.59)	
02-204	ARKANSAS W/H PAYABLE	( 29.51)	
02-205	GENERAL PENSION W/H	1,689.47	
02-206	UNITED WAY W/H	144.00	
02-210	FIREMENS PENSION W/H	( 1,618.94)	
02-212	POLICE PENSION W/H	( 2,781.70)	
02-214	GARNISHMENTS PAYABLE	( 3,855.38)	
02-278	2024 BOND PAYABLE	<u>17,624,701.20</u>	
TOTAL LIABILITIES			<u>17,617,698.87</u>
<b>EQUITY</b>			
=====			
02-291	BEGINNING FUND BALANCE	<u>999,688.07</u>	
TOTAL BEGINNING EQUITY		<u>999,688.07</u>	
TOTAL REVENUE		9,336,495.03	
TOTAL EXPENSES		<u>8,877,227.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>459,267.39</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,458,955.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>19,076,654.33</u>
=====			

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	852,286.64	8,287,847.70	101.47 (	119,949.70)
POLICE DEPT	502,000.00	66,651.33	485,799.43	96.77	16,200.57
FIRE DEPT	200,000.00	6,302.48	296,427.50	148.21 (	96,427.50)
PARKS & RECREATION DEPT	170,000.00	8,295.93	220,495.84	129.70 (	50,495.84)
GOLF COURSE FUND	55,465.00	2,953.00	44,979.56	81.10	10,485.44
HUMANE SHELTER FUND	2,500.00	0.00	945.00	37.80	1,555.00
TOTAL REVENUES	9,097,863.00	936,489.38	9,336,495.03	102.62 (	238,632.03)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	710,515.37	1,919,980.12	43.76	2,467,202.88
POLICE DEPT	2,579,500.00	225,613.22	2,902,138.37	112.51 (	322,638.37)
FIRE DEPT	1,512,985.00	146,512.80	1,679,405.20	111.00 (	166,420.20)
PARKS & RECREATION DEPT	951,700.00	51,283.50	1,039,645.84	109.24 (	87,945.84)
MUNICIPAL COURT	106,798.00	11,841.37	88,456.42	82.83	18,341.58
JAIL DEPARTMENT	345,500.00	63,311.41	691,676.54	200.20 (	346,176.54)
CODE ENFORCEMENT	356,800.00	9,892.77	90,449.20	25.35	266,350.80
GOLF COURSE FUND	286,310.00	24,283.03	301,551.19	105.32 (	15,241.19)
HUMANE SHELTER FUND	194,250.00	12,348.06	163,924.76	84.39	30,325.24
TOTAL EXPENDITURES	10,721,026.00	1,255,601.53	8,877,227.64	82.80	1,843,798.36
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 319,112.15)	459,267.39	(	2,082,430.39)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 02 -CITY GENERAL FUND

				100.00% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	37,698.21	807,300.72	112.91 (	92,300.72)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	9,891.39	106,519.77	92.63	8,480.23
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	9,450.00	118.13 (	1,450.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	3,315.20	3,315.20	100.01 (	0.20)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	871,750.54	100.20 (	1,750.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	4,044.41	54,471.07	170.22 (	22,471.07)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	95,704.10	112.59 (	10,704.10)
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	987.36	14,150.86	70.75	5,849.14
02-4-01-345 BUILDING PERMITS	2,000.00	190.50	6,994.47	349.72 (	4,994.47)
02-4-01-350 ADMISSION FEES	0.00	15.00	15.00	0.00 (	15.00)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	( 3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	1,664.41	1,664.41	0.00 (	1,664.41)
02-4-01-390 INTEREST INCOME	500.00	139,309.93	140,376.96	8,075.39 (	139,876.96)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	159,338.97	1,806,224.24	138.94 (	506,224.24)
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	29,309.74	0.78	3,721,423.26
02-4-01-397 CITY SALES TAX	1,250,000.00	495,831.26	4,283,789.08	342.70 (	3,033,789.08)
02-4-01-398 RENT INCOME	0.00	0.00	50,811.54	0.00 (	50,811.54)
TOTAL ADMINISTRATION	8,167,898.00	852,286.64	8,287,847.70	101.47 (	119,949.70)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	66,241.33	466,263.13	155.42 (	166,263.13)
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	410.00	2,665.00	2.67	97,335.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	16,871.30	16.87	83,128.70
TOTAL POLICE DEPT	502,000.00	66,651.33	485,799.43	96.77	16,200.57
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	54,158.00	0.00 (	54,158.00)
02-4-03-396 GRANT INCOME	200,000.00	2,136.48	242,269.50	121.13 (	42,269.50)
TOTAL FIRE DEPT	200,000.00	6,302.48	296,427.50	148.21 (	96,427.50)
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	8,295.93	145,495.84	153.15 (	50,495.84)
02-4-04-396 GRANT INCOME	75,000.00	0.00	75,000.00	100.00	0.00
TOTAL PARKS & RECREATION DEPT	170,000.00	8,295.93	220,495.84	129.70 (	50,495.84)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,393.00	37,559.56	83.47	7,440.44
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	560.00	7,420.00	87.29	1,080.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,953.00	44,979.56	81.10	10,485.44

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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

PAGE: 3

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	945.00	37.80	1,555.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	945.00	37.80	1,555.00
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TOTAL REVENUES	9,097,863.00	936,489.38	9,336,495.03	102.62 (	238,632.03)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
02-5-01-400 SALARIES	135,000.00	17,782.69	218,012.65	161.49 (	83,012.65)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	71.32	6,724.38	134.49 (	1,724.38)
02-5-01-502 PAYROLL TAX	10,800.00	943.00	11,405.30	105.60 (	605.30)
02-5-01-503 GROUP INSURANCE	45,000.00	6,911.44	76,297.17	169.55 (	31,297.17)
02-5-01-504 PENSION EXPENSE	55,000.00	3,113.44	39,332.09	71.51	15,667.91
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	10,398.99	42,197.05	351.64 (	30,197.05)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	12,224.58	100,823.01	336.08 (	70,823.01)
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	1,234.00	13,752.84	183.37 (	6,252.84)
02-5-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00 (	7,151.26)	7,123.93	20.35	27,876.07
02-5-01-620 UTILITIES	45,000.00	1,202.43	8,776.82	19.50	36,223.18
02-5-01-625 RENT	1,000.00	0.00	1,052.10	105.21 (	52.10)
02-5-01-626 A & P EXPENSES	30,000.00	0.00	67,950.04	226.50 (	37,950.04)
02-5-01-630 INSURANCE	34,000.00	0.00	90,085.55	264.96 (	56,085.55)
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	201.42	4,736.56	135.33 (	1,236.56)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	3,044.00	0.00 (	3,044.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,638.17	66,189.17	330.95 (	46,189.17)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00 (	2,191.39)	11,792.38	196.54 (	5,792.38)
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	4,828.88	4,828.88	0.00 (	4,828.88)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	476,120.34	480,790.62	1,602.64 (	450,790.62)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	4,033.75	9,025.32	120.34 (	1,525.32)
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	6,231.40	124.63 (	1,231.40)
02-5-01-753 COSTON BLDG EXP	1,500.00	1,390.23	8,332.47	555.50 (	6,832.47)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	13,009.64	141,620.17	106.88 (	9,120.17)
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	3,000.00	74,500.00	0.00 (	74,500.00)
02-5-01-886 INTEREST EXPENSE	0.00	64,134.21	64,134.21	0.00 (	64,134.21)
02-5-01-887 BOND PAYING AGENT EXPENSE	0.00	80,212.00	80,212.00	0.00 (	80,212.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	17,596.49	66,104.84	0.00 (	66,104.84)
02-5-01-899 MISCELLANEOUS	3,725,733.00 (	189.00)	214,415.91	5.75	3,511,317.09
TOTAL ADMINISTRATION	4,387,183.00	710,515.37	1,919,980.12	43.76	2,467,202.88
<b>POLICE DEPT</b>					
02-5-02-400 SALARIES	1,650,000.00	149,403.31	1,778,314.07	107.78 (	128,314.07)
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00) (	7,240.00) (	135,158.85)	225.26	75,158.85
02-5-02-426 AUXILIARY POLICE	2,000.00	33.79	2,493.06	124.65 (	493.06)
02-5-02-502 PAYROLL TAX	132,000.00	11,182.60	135,955.11	103.00 (	3,955.11)
02-5-02-503 GROUP INSURANCE	135,000.00	10,907.93	96,578.37	71.54	38,421.63
02-5-02-504 PENSION EXPENSE	181,500.00	28,519.63	226,735.81	124.92 (	45,235.81)
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	1,212.37	22,029.59	220.30 (	12,029.59)
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	386.89	0.00 (	386.89)
02-5-02-580 UNIFORM EXPENSE	20,000.00	991.81	16,969.28	84.85	3,030.72
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	645.37	0.00 (	645.37)

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	2,350.75	44,226.77	88.45	5,773.23
02-5-02-610 TELEPHONE	35,000.00	1,605.19	40,716.14	116.33 (	5,716.14)
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	1,456.28	97.09	43.72
02-5-02-620 UTILITIES	7,500.00	2,110.03	16,921.42	225.62 (	9,421.42)
02-5-02-630 INSURANCE	30,000.00	0.00	41,483.15	138.28 (	11,483.15)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	1,664.32	52,338.90	209.36 (	27,338.90)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	128.00	1,949.00	38.98	3,051.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	18,975.35	37.95	31,024.65
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	13,394.24	112,203.75	204.01 (	57,203.75)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	9,349.25	426,918.91	170.77 (	176,918.91)
TOTAL POLICE DEPT	2,579,500.00	225,613.22	2,902,138.37	112.51 (	322,638.37)
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	90,401.99	1,025,943.00	115.93 (	140,943.00)
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,130.00	31,159.33	259.66 (	19,159.33)
02-5-03-502 PAYROLL TAX	17,700.00	1,453.76	17,667.19	99.81	32.81
02-5-03-503 GROUP INSURANCE	72,000.00	5,549.74	51,983.80	72.20	20,016.20
02-5-03-504 PENSION EXPENSE	128,000.00	21,200.70	156,729.37	122.44 (	28,729.37)
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	2,574.81	64.37	1,425.19
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	454.69	45.47	545.31
02-5-03-580 UNIFORM EXPENSE	7,500.00	2,166.04	8,916.11	118.88 (	1,416.11)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,179.67	41,551.86	207.76 (	21,551.86)
02-5-03-610 TELEPHONE	20,000.00	2,057.24	14,137.10	70.69	5,862.90
02-5-03-619 BUILDING EXPENSE	7,000.00	14,565.99	36,844.44	526.35 (	29,844.44)
02-5-03-620 UTILITIES	8,500.00	1,205.50	12,250.61	144.12 (	3,750.61)
02-5-03-630 INSURANCE	50,000.00	0.00	28,479.14	56.96	21,520.86
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	506.53	126.63 (	106.53)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	32.00	2,169.00	108.45 (	169.00)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	1,041.96	19,942.36	90.65	2,057.64
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,064.47	20,854.54	115.86 (	2,854.54)
02-5-03-686 EQUIPMENT RENTAL	22,000.00	592.89	13,636.72	61.99	8,363.28
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	870.85	193,604.60	116.71 (	27,719.60)
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	146,512.80	1,679,405.20	111.00 (	166,420.20)
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	31,111.90	396,619.43	101.70 (	6,619.43)
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	56,720.40	567.20 (	46,720.40)
02-5-04-502 PAYROLL TAX	31,200.00	2,269.08	29,571.84	94.78	1,628.16
02-5-04-503 GROUP INSURANCE	30,000.00	3,414.12	30,196.66	100.66 (	196.66)
02-5-04-504 PENSION EXPENSE	5,500.00	643.78	6,993.10	127.15 (	1,493.10)
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00 (	550.00) (	177.59)	1.48-	12,177.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	39.14	2,571.96	85.73	428.04
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	701.46	70,768.02	68.71	32,231.98
02-5-04-610 TELEPHONE	5,000.00	84.64	3,465.30	69.31	1,534.70
02-5-04-619 BUILDING EXPENSE	35,000.00	2,651.48	34,701.28	99.15	298.72
02-5-04-620 UTILITIES	35,500.00	1,562.24	29,566.48	83.29	5,933.52
02-5-04-630 INSURANCE	7,500.00	0.00	20,257.14	270.10 (	12,757.14)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97



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02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	17,718.00	885.90 (	15,718.00)
02-5-04-647 LICENSES	2,000.00 (	50.00)	28.91	1.45	1,971.09
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	128.00	25.60	372.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,270.35	11,296.20	45.18	13,703.80
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	397.37	11,762.22	58.81	8,237.78
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	7,578.26	63,965.40	159.91 (	23,965.40)
02-5-04-890 CAPITAL IMPROVEMENTS	0.00	0.00	232,918.60	0.00 (	232,918.60)
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	159.68	20,234.46	80.94	4,765.54
TOTAL PARKS & RECREATION DEPT	951,700.00	51,283.50	1,039,645.84	109.24 (	87,945.84)
<b>MUNICIPAL COURT</b>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	29,325.00	97.75	675.00
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	108,366.34	97.21	3,113.66
02-5-05-502 PAYROLL TAX	11,318.00	617.46	8,385.58	74.09	2,932.42
02-5-05-503 GROUP INSURANCE	10,000.00	884.78	5,824.85	58.25	4,175.15
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	3,691.93	184.60 (	1,691.93)
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00 (	140.00)	4,905.18	245.26 (	2,905.18)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	675.00	0.00 (	675.00)
02-5-05-699 ACT 1262-95 FINE ENHANCE COLLE	0.00 (	220.00)	220.00	0.00	220.00
02-5-05-899 MISCELLANEOUS	( 60,000.00)	0.00 (	72,497.46)	120.83	12,497.46
TOTAL MUNICIPAL COURT	106,798.00	11,841.37	88,456.42	82.83	18,341.58
<b>JAIL DEPARTMENT</b>					
02-5-11-400 SALARIES	175,000.00	20,073.54	261,341.83	149.34 (	86,341.83)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	7,172.39	78,293.19	156.59 (	28,293.19)
02-5-11-502 PAYROLL TAX	14,000.00	1,516.41	20,896.50	149.26 (	6,896.50)
02-5-11-503 GROUP INSURANCE	15,000.00	5,596.18	46,820.26	312.14 (	31,820.26)
02-5-11-504 PENSION EXPENSE	1,250.00	596.70	2,512.40	200.99 (	1,262.40)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	3,383.11	169.16 (	1,383.11)
02-5-11-580 UNIFORM EXPENSE	1,000.00	620.51	4,396.28	439.63 (	3,396.28)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	533.73	17,599.71	44.00	22,400.29
02-5-11-619 BUILDING EXPENSE	0.00	1,671.46	113,820.85	0.00 (	113,820.85)
02-5-11-620 UTILITIES	20,800.00	1,411.99	13,916.97	66.91	6,883.03
02-5-11-630 INSURANCE	200.00	0.00	43.01	21.51	156.99
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	2,930.00	293.00 (	1,930.00)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	1,299.53	0.00 (	1,299.53)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	15,493.46	24,698.79	98.80	301.21
02-5-11-656 JAIL FOOD EXPENSE	0.00	4,935.67	91,954.90	0.00 (	91,954.90)
02-5-11-659 INMATE MEDICAL	250.00	3,336.59	5,713.23	2,285.29 (	5,463.23)
02-5-11-686 EQUIPMENT RENTAL	0.00	352.78	1,990.85	0.00 (	1,990.85)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	65.13	0.00 (	65.13)
TOTAL JAIL DEPARTMENT	345,500.00	63,311.41	691,676.54	200.20 (	346,176.54)
<b>CODE ENFORCEMENT</b>					
02-5-17-400 SALARIES	125,000.00	4,230.76	40,395.49	32.32	84,604.51
02-5-17-502 PAYROLL TAX	10,000.00	321.22	3,120.20	31.20	6,879.80
02-5-17-503 GROUP INSURANCE	8,800.00	2,136.47	19,653.68	223.34 (	10,853.68)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-580 UNIFORM EXPENSE	0.00	133.04	325.77	0.00 (	325.77)

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02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	1,856.28	17,318.49	173.18 (	7,318.49)
02-5-17-610 TELEPHONE	0.00	988.67	1,884.27	0.00 (	1,884.27)
02-5-17-647 LICENSES	0.00 (	50.00)	0.00	0.00	0.00
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	77.00	0.00 (	77.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	3,235.45	0.00 (	3,235.45)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	276.33	4,404.14	44.04	5,595.86
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	9,892.77	90,449.20	25.35	266,350.80
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	12,518.48	138,521.12	141.35 (	40,521.12)
02-5-18-455 TEMP SERVICE WAGES	40,000.00	1,881.60	39,502.40	98.76	497.60
02-5-18-502 PAYROLL TAX	7,840.00	943.62	10,664.02	136.02 (	2,824.02)
02-5-18-503 GROUP INSURANCE	10,000.00	1,059.15	6,126.78	61.27	3,873.22
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	3,020.16	92.36	249.84
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	836.49	38,734.56	86.08	6,265.44
02-5-18-610 TELEPHONE	2,500.00	42.32	1,485.59	59.42	1,014.41
02-5-18-619 BUILDING EXPENSE	0.00	0.00	2,809.78	0.00 (	2,809.78)
02-5-18-620 UTILITIES	5,700.00	626.64	6,657.70	116.80 (	957.70)
02-5-18-630 INSURANCE	6,000.00	0.00	1,887.83	31.46	4,112.17
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	1,795.98	19,057.53	152.46 (	6,557.53)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	1,506.62	8,467.63	56.45	6,532.37
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	2,839.81	23,904.82	68.30	11,095.18
TOTAL GOLF COURSE FUND	286,310.00	24,283.03	301,551.19	105.32 (	15,241.19)
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	5,955.33	87,080.40	108.85 (	7,080.40)
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,529.80	13,661.70	91.08	1,338.30
02-5-19-502 PAYROLL TAX	6,400.00	449.18	6,695.68	104.62 (	295.68)
02-5-19-503 GROUP INSURANCE	6,000.00	475.00	5,975.01	99.58	24.99
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	1,426.62	114.13 (	176.62)
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,035.41	27,330.82	136.65 (	7,330.82)
02-5-19-610 TELEPHONE	9,800.00	84.64	2,001.00	20.42	7,799.00
02-5-19-611 VET BILLS	7,500.00	0.00	2,022.25	26.96	5,477.75
02-5-19-619 BUILDING EXPENSE	2,500.00	300.30	10,011.55	400.46 (	7,511.55)
02-5-19-620 UTILITIES	3,600.00	254.66	3,160.64	87.80	439.36
02-5-19-630 INSURANCE	1,500.00	0.00	2,107.17	140.48 (	607.17)
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	104.49	0.00 (	104.49)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	322.02	21.47	1,177.98
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	154.00	1,968.10	65.60	1,031.90
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00

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02-5-19-840 Disposal	0.00	0.00	25.31	0.00	( 25.31)
TOTAL HUMANE SHELTER FUND	194,250.00	12,348.06	163,924.76	84.39	30,325.24
 TOTAL EXPENDITURES	 10,721,026.00	 1,255,601.53	 8,877,227.64	 82.80	 1,843,798.36
 REVENUES OVER/(UNDER) EXPENDITURES	 ( 1,623,163.00)	 ( 319,112.15)	 459,267.39		 ( 2,082,430.39)

## 05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	16,676.69	
05-105	BANCORP-AIRPORT GRANT(6248)	30,950.21	
05-130	DUE TO/FROM OTHER FUNDS	( 4,220.55)	
		<u>43,406.35</u>	
TOTAL ASSETS			43,406.35
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
05-291	BEGINNING FUND BALANCE	<u>117,296.49</u>	
	TOTAL BEGINNING EQUITY	117,296.49	
TOTAL REVENUE		39,489.67	
TOTAL EXPENSES		<u>113,379.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 73,890.14)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>43,406.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,406.35
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

05 -AIRPORT FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>163.08</u>	<u>39,489.67</u>	<u>0.00</u>	<u>( 39,489.67)</u>
TOTAL REVENUES	<u>0.00</u>	<u>163.08</u>	<u>39,489.67</u>	<u>0.00</u>	<u>( 39,489.67)</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>6.66</u>	<u>113,379.81</u>	<u>1,417.25</u>	<u>( 105,379.81)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>6.66</u>	<u>113,379.81</u>	<u>1,417.25</u>	<u>( 105,379.81)</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	156.42	( 73,890.14)		65,890.14

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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

PAGE: 2

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.93	58.05	0.00 (	58.05)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	159.15	32,431.62	0.00 (	32,431.62)
TOTAL AIRPORT	0.00	163.08	39,489.67	0.00 (	39,489.67)
<hr/>					
TOTAL REVENUES	0.00	163.08	39,489.67	0.00 (	39,489.67)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	11,459.26	0.00 (	11,459.26)
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	6.66	99.63	0.00 (	99.63)
05-5-09-630 INSURANCE	500.00	0.00	120.92	24.18	379.08
05-5-09-890 GRANT EXPENSE	0.00	0.00	101,700.00	0.00 (	101,700.00)
TOTAL AIRPORT	8,000.00	6.66	113,379.81	1,417.25 (	105,379.81)
<hr/>					
TOTAL EXPENDITURES	8,000.00	6.66	113,379.81	1,417.25 (	105,379.81)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	156.42 (	73,890.14)		65,890.14

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
03-115	CADENCE-STREET FUND(0449)	15,006.53
03-130	DUE TO/FROM OTHER FUNDS	( 73,289.71)
		( 58,283.18)
TOTAL ASSETS		( 58,283.18)
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
03-291	BEGINNING FUND BALANCE	432,656.60
	TOTAL BEGINNING EQUITY	432,656.60
TOTAL REVENUE		589,059.42
TOTAL EXPENSES		1,079,999.20
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 490,939.78)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 58,283.18)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 58,283.18)
		=====



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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

PAGE: 1

03 -STREET FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	695,040.00	46,330.08	589,059.42	84.75	105,980.58
TOTAL REVENUES	695,040.00	46,330.08	589,059.42	84.75	105,980.58
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,106,650.00	76,932.37	1,079,999.20	97.59	26,650.80
TOTAL EXPENDITURES	1,106,650.00	76,932.37	1,079,999.20	97.59	26,650.80
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 30,602.29)	( 490,939.78)		79,329.78

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

03 -STREET FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	402.60	0.07	599,597.40
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	1,210.50	0.00 (	1,210.50)
03-4-06-386 STREET REVENUE TURNBACK	0.00	45,224.38	573,641.67	0.00 (	573,641.67)
03-4-06-390 INTEREST INCOME	40.00	7.70	229.24	573.10 (	189.24)
03-4-06-395 MISCELLANEOUS	95,000.00	1,098.00	13,575.41	14.29	81,424.59
TOTAL STREET DEPT	695,040.00	46,330.08	589,059.42	84.75	105,980.58
<hr/>					
TOTAL REVENUES	695,040.00	46,330.08	589,059.42	84.75	105,980.58
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 03 -STREET FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	28,740.67	378,290.47	85.98	61,709.53
03-5-06-455 TEMP SERVICES WAGES	50,000.00	9,817.85	142,070.83	284.14 (	92,070.83)
03-5-06-502 PAYROLL TAX	35,200.00	2,100.38	28,726.54	81.61	6,473.46
03-5-06-503 GROUP INSURANCE	40,000.00	4,130.20	33,650.19	84.13	6,349.81
03-5-06-504 PENSION EXPENSE	7,500.00	119.28	1,535.71	20.48	5,964.29
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,299.74	129.97 (	299.74)
03-5-06-515 SAFETY SUPPLIES	2,500.00	25.51	1,260.90	50.44	1,239.10
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,293.96	15,318.22	478.69 (	12,118.22)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	2,187.54	25,730.63	128.65 (	5,730.63)
03-5-06-610 TELEPHONE	7,000.00	152.98	4,660.29	66.58	2,339.71
03-5-06-619 BUILDING EXPENSE	10,000.00	522.85	19,279.09	192.79 (	9,279.09)
03-5-06-620 UTILITIES	5,000.00	1,020.19	11,387.46	227.75 (	6,387.46)
03-5-06-630 INSURANCE	30,000.00	0.00	9,845.22	32.82	20,154.78
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	297.55	119.02 (	47.55)
03-5-06-647 LICENSES	0.00	0.00	234.48	0.00 (	234.48)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	666.00	66.60	334.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	8,674.71	60,966.67	101.61 (	966.67)
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	3,009.66	68,728.78	124.96 (	13,728.78)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	81,000.00	144.64 (	25,000.00)
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	3,796.20	4,146.20	276.41 (	2,646.20)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	9,144.41	38,691.32	19.35	161,308.68
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	1,538.13	61.53	961.87
03-5-06-840 DUMPING-DISPOSAL	65,000.00	2,195.98	144,874.78	222.88 (	79,874.78)
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	5,800.00	58.00	4,200.00
TOTAL STREET DEPT	1,106,650.00	76,932.37	1,079,999.20	97.59	26,650.80
<hr/>					
TOTAL EXPENDITURES	1,106,650.00	76,932.37	1,079,999.20	97.59	26,650.80
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 30,602.29)	( 490,939.78)		79,329.78

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	47,936.54	
04-130	DUE TO/FROM OTHER FUNDS	( 184,401.07)	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	( 3,027,735.24)	
		<u>720,964.18</u>	
TOTAL ASSETS			720,964.18
			=====
<b>LIABILITIES</b>			
=====			
04-263	N/P BCS COMML GARBAGE TRUCK	5,600.59	
04-267	N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269	N/P BCS COMML ROLL-OFF	<u>2,611.77</u>	
	TOTAL LIABILITIES		<u>12,389.50</u>
<b>EQUITY</b>			
=====			
04-290	RETAINED EARNINGS	<u>886,793.41</u>	
	TOTAL BEGINNING EQUITY	886,793.41	
TOTAL REVENUE		938,466.16	
TOTAL EXPENSES		<u>1,116,684.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 178,218.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>708,574.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			720,964.18
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

04 -SANITATION FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	75,596.55	828,131.47	97.42	21,918.53
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,921.00</u>	<u>110,334.69</u>	<u>102.16</u>	<u>( 2,334.69)</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>85,517.55</u>	<u>938,466.16</u>	<u>97.96</u>	<u>19,583.84</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	56,216.28	1,029,473.64	104.41	( 43,473.64)
COMPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.50</u>	<u>86,630.00</u>	<u>75.00</u>	<u>28,870.00</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>64,091.78</u>	<u>1,116,684.89</u>	<u>101.24</u>	<u>( 13,684.89)</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	21,425.77	( 178,218.73)		33,268.73

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 04 -SANITATION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	73,934.38	826,368.59	97.22	23,631.41
04-4-07-322 DEBRIS REMOVAL	0.00	1,658.50	1,658.50	0.00 (	1,658.50)
04-4-07-390 INTEREST INCOME	50.00	3.67	54.88	109.76 (	4.88)
04-4-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00 (	49.50)
TOTAL SANITATION	850,050.00	75,596.55	828,131.47	97.42	21,918.53
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,921.00	110,334.69	102.16 (	2,334.69)
TOTAL PEST CONTROL FUND	108,000.00	9,921.00	110,334.69	102.16 (	2,334.69)
<hr/>					
TOTAL REVENUES	958,050.00	85,517.55	938,466.16	97.96	19,583.84
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

## 04 -SANITATION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	27,317.14	336,084.99	112.03 (	36,084.99)
04-5-07-455 TEMP SERVICE WAGES	45,000.00	10,920.00	139,715.90	310.48 (	94,715.90)
04-5-07-502 PAYROLL TAX	24,000.00	2,031.23	26,119.26	108.83 (	2,119.26)
04-5-07-503 GROUP INSURANCE	35,000.00	3,074.74	28,925.68	82.64	6,074.32
04-5-07-504 PENSION EXPENSE	10,500.00	929.25	11,910.03	113.43 (	1,410.03)
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	886.05	118.14 (	136.05)
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	116.91	2.34	4,883.09
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,954.30	16,212.90	324.26 (	11,212.90)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	822.84	16,098.84	51.93	14,901.16
04-5-07-610 TELEPHONE	4,500.00	0.00	978.37	21.74	3,521.63
04-5-07-619 BUILDING EXPENSE	4,000.00	87.77	4,698.12	117.45 (	698.12)
04-5-07-620 UTILITIES	2,500.00	300.46	2,094.89	83.80	405.11
04-5-07-630 INSURANCE	22,500.00	0.00	33,498.36	148.88 (	10,998.36)
04-5-07-642 GARBAGE BAGS	20,000.00 (	550.00)	26,348.64	131.74 (	6,348.64)
04-5-07-647 LICENSES	1,000.00	438.74	792.61	79.26	207.39
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	651.00	260.40 (	401.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	18,497.62	92.49	1,502.38
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	20,319.10	94,591.41	210.20 (	49,591.41)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00 (	33,337.00)	150,000.00	66.67	75,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	15,483.58	101,407.51	57.95	73,592.49
04-5-07-886 INTEREST EXPENSE	10,000.00 (	50.49)	13,369.93	133.70 (	3,369.93)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	6,474.62	6,474.62	0.00 (	6,474.62)
TOTAL SANITATION	986,000.00	56,216.28	1,029,473.64	104.41 (	43,473.64)
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	581.25	58.13	418.75
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.50	86,630.00	75.33	28,370.00
TOTAL PEST CONTROL FUND	115,500.00	7,875.50	86,630.00	75.00	28,870.00
<hr/>					
TOTAL EXPENDITURES	1,103,000.00	64,091.78	1,116,684.89	101.24 (	13,684.89)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	21,425.77 (	178,218.73)		33,268.73

2024 December  
**Osceola Light & Power Report**

Preformed line maintenance through out the system this also included cutting trees.  
Preformed meter reading.  
Preformed disconnects for non payment.  
Programmed new water meters that was put in service.  
Building new line to HYBAR port.  
Install New AMI Electric Meters in OHA.  
Worked on Christmas Lights.

**Electric Work Orders**

Poles Installed	3
Poles Removed	2
Transformers Installed	3
Transformers Replaced	3
Services Installed	4
Services Removed	2
Service Repaired	10
Street Lights Installed	7
Street Lights Removed	0
Street Lights Repaired	46
Line Locates	58

**Meter Service Orders**

Connects	26
Disconnects	36
Meter Changes	350
Occupant Change	34
Reinstate	212
Service Changes	2
Misc.	3
Meter Info.	0
Re-Reads	12
<u>Check for Leaks</u>	<u>23</u>

<b>Total Meter Service Orders</b>	<b>698</b>
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**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
December, 2024**

Water Taps	1
Water Leaks	19
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	2
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	28
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

# OSCEOLA FIRE DEPARTMENT

## MONTHLY FIRE REPORT

### 2024

The Osceola Fire Department responded to (34) alarms in the month of December  
The runs are as follows:

	MONTH	YTD
Structure Fire	5	29
Vehicle/Machinery Fires	2	15
Brush/Grass/Trash Fires	1	40
MVA / Law enforcement Assist	7	45
Lift Assist/Medical Assist	6	64
Community Assist/good intent	0	28
Confined Space Standby	1	55
Mutual Aid	0	5
Rescue/Extrication	0	9
Electrical Equipment	3	17
Liquid/Chemical Spill/leak	0	3
Flammable Gas	0	10
Alarm Malfunction	2	23
Fire Alarm	6	102
Malicious False Alarm	0	0
Smoke scare	1	13
	0	0
<b>TOTALS</b>	<b>34</b>	<b>458</b>

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**12/01/2024-12/31/2024**

**William Foster  
Chief of Police**

T/P       \$ 23,912.68  
Bonds     \$ 15,385.00  
           \$ 39,297.68

12/01/2024 to 12/31/2024  
6166  
\$ 33,265.04

**TP & BONDS SUMMARY:**

MCSO	\$2,105.00
JMF	\$ 2,770.90
FINE	\$ 16,214.07
CITY ORD	\$365.00
CRIMINAL	\$1,518.90
DWI	\$ 806.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 110.00
Misdemeanor Drug Cost	\$ 80.00
Seat Belt	\$ 117.00
Safety Enhancement Fee	\$ 211.00
TRAFFIC	\$ 4,387.00
Finance Charge	\$ 6,106.90
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ (1,526.73)
Ck to Court for Drug Fees	\$(190.00)
TOTALS	<u>\$ 33,265.04</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
**December**

Register Ending Balance	\$	39,297.68	
	\$	-	
Bonds Payable	\$	18,460.00	
General	\$	11.51	
Bond Refund			
Checkbook Balance		<hr/>	\$ 22,628.19

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
December**

<b><u>INCOME</u></b>	<b><u>December</u></b>	<b><u>Year to Date</u></b>
Automation Fund (paid to District Court)	(\$1,526.73)	\$ (15,321.35)
Bail Bond Fees	\$ 120.00	\$1,360.00
Bonds Paid to OMC	\$ 15,385.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	\$190.00	-\$1,104.00
Fines & Cost pd to OMC	\$ 23,912.68	\$212,123.54
Freedom of Information	\$ 15.00	\$15.00
Interest Earned	\$ 11.51	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 130.00	\$130.00
SCC/Civil Services	\$ 150.00	\$150.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$95.00
	-	
Sub-Total	<u>\$38,387.46</u>	<u>\$375,079.26</u>

**DETENTION FACILITY INCOME:**

Background Checks	\$ -	\$30.00
Fingerprints	\$ 30.00	\$150.00
Incident Reports	\$ 75.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release	\$ -	\$150.00
Sub-Total	<u>\$105.00</u>	<u>\$48,992.00</u>
Grand Total	<u>\$38,492.46</u>	<u>\$424,071.26</u>

TP \$23,912.68  
BP \$15,385.00  
\$39,297.68

12/01 - 12/31/2024  
CK# 6166

	TOTAL	F&C	Bonds
MCO	\$2,105.00	\$525.00	\$1,580.00
DRUG FEE	\$110.00	\$110.00	\$0.00
DVSF	\$0.00		\$0.00
JMF	\$2,770.90	\$930.90	\$1,840.00
F	\$16,214.07	\$7,694.07	\$8,520.00
CO	\$365.00	\$25.00	\$340.00
CR	\$1,518.90	\$618.90	\$900.00
DW	\$806.00	\$806.00	\$0.00
MD	\$80.00	\$80.00	\$0.00
SB	\$117.00	\$77.00	\$40.00
SE	\$211.00	\$111.00	\$100.00
TR	\$4,387.00	\$2,322.00	\$2,065.00
FC	\$6,106.90	\$6,106.90	\$0.00
	<u>\$39,297.68</u>	<u>\$23,912.68</u>	<u>\$15,385.00</u>

Beg Ckbk Bal \$39,297.68  
Tot TP/BP  
Restitution \$130.00  
Gen Rec \$105.00  
Interest \$11.51  
End Ckbk Bal \$22,628.19

Total Open Bonds Report  
\$18,460.00

# **ANIMAL CONTROL REPORT**

**DECEMBER 2024**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 5</b>	<b>116</b>
<b>CATS 2</b>	<b>50</b>
<b>OTHER 0</b>	<b>11</b>
<b>TOTAL 7</b>	<b>177</b>
<b>COMPLAINTS 13</b>	<b>301</b>
<b>CITATIONS 2</b>	<b>8</b>
<b>VERBAL WARNINGS 6</b>	<b>76</b>
<b>WRITTEN WARNINGS 1</b>	<b>38</b>
<b>DOG/CAT BITES 0</b>	<b>6</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**



# **City of Osceola**

## **CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Ray Williams**

**1/2/25**

**Elizabeth Mosley**

### **December 2024 Report**

#### **Report: Code Enforcement & Building Inspection**

##### **Code Enforcement**

- **Complaints for code violations reported and some are still being dealt with.**
- **Code violations/complaints listed on separate pages.**

##### **Building Inspection**

**The Building Inspection and permit department have a total of five (5) new permits issued. We have issued (0) commercial building permits, (2) residential building permits, (0) HVAC permit, (2) electrical permits, (1) plumbing permit, (0) sign permits**

**(0) No new privilege licenses issued in December.**

- **Inspections continue at the Holiday Inn being built on W. Keiser. Electrical, plumbing, HVAC, and fire codes inspections.**
- **4 plex apartments under construction on Arrowhead Cove. Inspections continue for electrical, plumbing, and HVAC.**

**Permits, Codes, and Inspection information are located on the city website [www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).**

# DECEMBER CODE VIOLATIONS SUMMARY

DATE OF VIOLATION	ADDRESS OF VIOLATION	VIOLATION GIVEN	PROPERTY OWNER/TENANT	VIOLATION CORRECTION DATE	RESULTS
12/02/2024	102 HICKORY CIRCLE	5.12.3	HARSHMAN RENTALS	12/30/2024	REVISIT
12/10/2024	4610 W KEISER	5.12.3	AFZAL TRADERS LLC	12/30/2024	In progress
12/16/2024	301 S BROADWAY	5.04.01 & 5.12.03	VICKY ARY	01/31/2025	In progress
12/23/2024	16 LINDA SUE DRIVE	5.12.03	TINA & ALBERT BROWN	12/31/2024	CLEANED UP CLOSI
12/23/2024	609 N PEARL	5.12.03 & 5.08.01	CHARLES MOORE	01/20/2025	In progress

Violations was low due to follow-up and Close-out of already active violations and summaries for the End of the Year. We have 10 extensions files remaining and 17 active files with pending compliance dates.

## COMPLAINTS LISTING FOR DECEMBER

12/02/2024	102 HICKORY CIRCLE	TRASH AND GARBAGE	HARSHMAN RENTALS	Violation letter sent
12/09/2024	4610 W KEISER	TRASH AND RUBBISH	AFZAL TRADERS	VIOLATION LETTER
12/09/2024	JOHNSON ST DUPLEX	HEAT AND AIR FINAL INSPECTION	BERNARD VEASLEY	PASSED
12/10/2024	ARROWHEAD COVE	HEATING INSPECTION	HARSHMAN RENTALS	COMPLETED
12/12/2024	214 SHIPPEN	TRASH COMPLAINT	LOUIS JEFFERSON	CARD AND VIOLATION LET
12/13/2024	211 ALFALFA	BUILDING INSPECTION	CHAD MILLIGAN	COMPLETED
12/13/2024	1500 KEISER	FINAL FLOOR INSPECTON	DJ MART	COMPLETED BUT NOT FOR
12/17/2024	NEW WATER PARK	COMPLAINT AND QUESTIONS	STEVE HALES	PENDING
12/30/2024	HALE STREET	QUESTION ABOUT OFFICE	KENYETTA FRYER	APPROVED

# **Osceola Parks & Recreation**

## **Dickie Kennemore Community Center**

**Director: Michael Ephlin**

### **January 2025 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Winter Sports: Youth Boys & Girls Basketball**
- **Park Updates**

#### **Community Center**

Welcome to 2025!! We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. Tip tap Toes Dance continues to have class on Monday and Wednesday nights. We have parties booked throughout January and we look forward to possibly starting a new fitness class. Our youth basketball league will occupy the center on Monday, Tuesday and Thursday night throughout January and most of February. Come out and see our youth in action!!

#### **OPAR's Tip Tap Toes Dance Class**

OPAR's Tip Tap Toes Dance continues to hold dance classes at our center. They meet on Monday & Wednesday nights from 5:00 PM – 7:15 PM. It is so great seeing all the kids back practicing dance. We really enjoy having this dance class at our center.

#### **OPAR Winter Sports: Youth Boys & Girls basketball**

OPAR's Youth Basketball League kicked off on Monday January 6<sup>th</sup>. This league will continue on Monday, Tuesday and Thursday nights throughout the month of January and February.

We have over 200 kids playing starting with pre-k through 6<sup>th</sup> grade. Great time at our center right now seeing all of the youth of our community having fun. Come out and see them.

### **Park Updates**

Our OPAR crew has been working hard with trimming trees and picking up limbs that mother nature sends us in these winter months. We are continuously blowing and raking leaves falling from the trees. This will give us a head start on the spring cleanup.

**“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.**

# **GOLF COURSE**

**January 2025**

As of January 9, 2025 we are preparing for the upcoming golf season. We will continue trimming trees along with bushes and brush around the course this month. We have received our carts from Ladds and have started maintenance on remaining carts for this season. We will also begin maintenance on our mowers to have them ready for the first clean up mowing come February. We do have a greens mower and a fairway mower at Ladds that should come back this month. The pre-orders for chemicals should arrive late this month for us to be ready to begin spraying pre emerge next month. The pro shop merchandise is about fifty percent ordered along with on course materials needed for the 2025 season. This includes golf balls, golf gloves, shirts, hats, etc. On the course we will be replacing the flagsticks, flags, and a few tee markers. Our greens surfaces have been covered with our tarps for the winter storm approaching. We will uncover them when the appropriate temperatures occur. We also have some dirt work to do around the course in a few places that will happen over the next month as the weather allows to work. We are anxious and look forward to the new golfing season just around the corner at our hometown course. As always, if you have any questions, please give me a call at 870-549-0189.

Dylan Bowles, OMGC

## **Osceola Street & Sanitation Department Report for 2025**

**City Council Meeting: 1-20-25**

**From:** Ed Richardson

**Subject:** Daily Operations

### **December Updates**

#### **Street, Sanitation, Compose, Mosquito Control, Recycling Department Update**

**Sanitation department:** No major issues for the month of December. We received the new front-end loader in the month of December. We will continue to use the old front-end loader on the weekends and as a backup. Our sanitation team is running well no mechanical issues to report

**Street department:** Leaves continue to be a major priority for the street department. Rain has hindered us some, but we continue to pick up as many leaves as we can daily. We are using our knuckle boom to support us in this area. As the weather permits this winter our plan is to clean out many of our storm boxes. We will also continue to focus on the cleaning of our ditches.

**Forestry mulcher:** We look forward to cleaning up a few overgrown areas throughout the city.

**Compose –** Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

**Stan Williams Cleanup Crew -** Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter.

#### **Mosquito & Bird Control**

Vector has done a good job controlling our mosquitos throughout the city. If you have any questions are concerns, please contact me.

**Thank You,**

**Ed Richardson – Superintendent**

**Osceola Street, Sanitation, MRF & Mosquito Control Departments, Recycling**

**Ordinance 2025-\_\_\_\_\_**

**AN ORDINANCE ESTABLISHING CITY COUNCIL MEETING RULES AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.**

**WHEREAS**, the members of a governing body elected for each city or town shall annually in January assemble and organize the governing body; and

**WHEREAS**, the governing body shall determine the rules of its proceedings and may consider the passage of rules on the following subjects, including without limitation: the agenda for meetings; the filing of resolutions and ordinances; and citizen commentary; and

**WHEREAS**, the Osceola City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Osceola, Arkansas,

**NOW THEREFORE**, the City Council of the City of Osceola does hereby ordain as follows:

**Definitions:**

"Citizen" - an individual who resides in the City of Osceola

**Section 1. City Council Jurisdiction.**

The City Council shall possess all legislative powers granted by state law to cities of the first class and other corporate powers of the city not prohibited in state law or by some ordinance of the city council made in pursuance of the provisions therein and conferred on some officer of the city [A.C.A. 14-43-502(a)]

The City Council shall have the management and control of finances, and of all real and personal property belonging to the city. [A.C.A. 14-43-502(b)(1)]

**Section 2. City Council Meetings:**

City Council meetings are always open to the public. [A.C.A. 14-43-502 (b)(2)(A)]

The City Council shall conduct regular business meetings at 5:00pm at Osceola City Hall on the third Monday each month. The City Council by majority vote may reschedule or cancel such meeting as it deems necessary on a meeting by meeting basis. [A.C.A. 14-43-502 (b)(2)(A)]

Special or emergency meetings of the City Council may be called by the Mayor or any three (3) council members by signed submittal of time and place of the scheduled meeting and its agenda to the Mayor or Mayor's Office, in a timely manner to fully comply with the two-hour notification requirement [A.C.A. 25-19-106(6)(2)] for all media and for the same notification of all elected city officials. Notification shall be deemed given when those to be notified have been contacted or when an attempt to contact them has been made by the proper time, by every means of instant communications they have been submitted for notification purposes. All means of communication for notification purposes within a timely reason should be attempted regardless.

Regular and special city council meetings will be recorded and made available on the City of Osceola official web page.

Copies of any meeting recording shall be provided, in its entirety, to anyone requesting them via the Arkansas Freedom of Information Act.

### **Section 3. Agenda for City Council Meetings:**

Agenda items shall consist of all items of city business needing city council approval, judgment or review arising out of the city budget; city departments; City Council committees; city committees, boards, and commissions; and all city systems and processes submitted for the purpose of city council action according to the procedures herein described. Agenda items may also be submitted by the Mayor or Council members following the procedures herein described for consideration at any city council meeting. Planning Commission items are automatically forward to the Mayor's Office for inclusion on the Agenda.

The Agenda is prepared by the Mayor's Office. All Agenda items for consideration at regular City Council meetings must be submitted to the Mayor's Office by 4p.m. no later than the Monday prior to the City Council meeting. Items may be included later with the Mayor and Council approval; however, the published Agenda shall not include items submitted after 4p.m. the Monday prior to the City Council meeting. All items should be submitted electronically (if applicable) with all necessary documentation including ordinances and/or resolutions.

Any citizen living within the city limits of Osceola desiring to place legislation on the city council agenda, or wishing to make public comments during the council meeting may do so by submitting the desired legislation or a concise statement of the subject matter in writing to any of the council members and engage them to sponsor the item. Once a council member has agreed to sponsor the legislation or public comment, it will be vetted to the city attorney before being placed on the agenda.



The City Council may by a two-thirds majority vote to add an item of business to any regular, special, or emergency City Council meeting.

Preparation of the Agenda packet for each regular City Council meeting should be completed and the Agenda published on the City's website before 4pm on Friday before the Monday City Council meeting. A paper copy shall be ready for pick up at the front office of OMLP for each Council Member and City Attorney by 3pm on the Friday before the Monday City Council Meeting. An electronic copy must be emailed out to all Elected officials by the End of Day Friday. This schedule may change for rescheduled meetings and does not apply to special meetings.

The agenda packet shall include an agenda, unapproved minutes from previous meetings, department reports, department expense reports, credit card reports for each city credit card including the total amount spent the previous month and balance owed, gas card reports including the total amount spent the previous month and balance owed, a report of each city bank account including the beginning balance and ending balance, city treasurers' report, OMLP department financials including but not limited to: balance sheet, profit and loss statement, vendor list, checks written, bills paid, charge-off list, and any ordinances or resolutions up for consideration.

#### **Section 4. Conduct of the City Council Meeting:**

The Mayor shall be the ex officio President of the City Council and shall preside at its meetings regular and special. [A.C.A. 14-43-501 (b) (1) (A)]

A quorum is defined as a majority of all Council members on the City Council.

The Mayor shall have a vote to establish a quorum at any regular meeting of the City council and when his or her vote is needed to pass any ordinance, by-law, resolution order, or motion. [A.C.A.14-43-501 (b) (1) (B)]

The council members shall elect a president pro tempore to preside over meetings in the absence of the Mayor. [A.C.A. 14-43-501 (b) (2)].

Business shall be conducted by procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Officials," dated May 2014.

A positive motion is encouraged to start consideration of each business item.

Ordinances by state law are required to be read at three separate council meetings before being considered for action unless the various readings are waived by Council. The Council can choose to waive any or all readings of an

ordinance when it comes up on the agenda by a two third majority voice vote.  
[A.C.A. 14-55-202]

Ordinances shall require a roll call vote.

Emergency clauses associated with ordinances shall require a separate roll call vote and with a two-third majority approval.

The City Clerk shall maintain a roll call list of council members for each separate business item requiring a roll call vote (Ord. No. O-02-200).

City council members shall present themselves in a professional manner and wear business casual attire when present for the Council Meeting or representing the City on official business.

#### **Section 5: Discussion and Citizen Commentary:**

Debate on Agenda items appearing before the City Council is reserved for the City Council. Citizen commentary at council meetings is allowed in specific situations and under conditions allowed by the City Council herein described.

While the City Council generally wishes for public input and public participation and publishes their individual contact information through the City, this willingness does not constitute an unrestricted right to speak at meetings of the Council.

#### **Section 6: Petitioners and City Officials:**

Petitioners and city officials appearing before the City Council regarding items of business arising from the agenda or placed on the agenda are recognized by the Council as having a right to speak to their petition or report subject to restriction thereof.

City Council members and the Mayor may ask questions from time to time from petitioners, city officials, or the public. Those questioned will be allowed to answer subject to restriction thereof.

#### **Section 7: General Citizenry:**

The City Council restricts citizen input at any regular or special meeting to germane commentary regarding items of business before the Council arising from the meeting agenda or from the Council's placement of an item on the agenda. Citizen commentary may only occur at such time as the item of business is before the Council and under consideration for action.

It is the City Council's intention to allow public input in an informal format with due regard to the equity of allowing the various sides of issues to speak and,

within reason, with due regard to the number of people wishing to address the Council. The Mayor as ex-officio president of the Council may allow citizen input on a per business item basis provided that individual speakers are recognized in turn, identify themselves for the record and address the council as a whole from a podium and/or position established for such. Unrecognized comments from the audience are prohibited. The City Council may at any time restrict such citizen input in any fashion including, but not limited to, the length of individual comments, the total number of speakers, and/or the total time allotted for public input.

At all times, an open conversation with or within the audience is strongly prohibited.

Redundancy of commentary is prohibited. More than one speaker at a time prohibited.

#### **Section 6: Non-Agenda Commentary:**

The City Council may suspend the rules of order and allow citizen input/commentary on matters not included on the Agenda of the City Council meeting. Suspending the rules of order requires a two-third majority vote.

If the City Council allows citizen public comments, a citizen shall be allowed no more than three (3) minutes to make comments. The speaker shall be courteous in language and presentation. The comments shall be made from the podium and directly to the council as a whole. No questions shall be asked of the Council, the Mayor, members of the audience or other persons associated with City government.

Public comments are just that, a privilege and not a right, and a speaker should not expect an immediate response, nor any action to be taken by the council.

#### **SECTION 7. Publication:**

The city clerk shall record all ordinances or bylaws at length in a book to be kept by him or her for that purpose, as soon after their passage as may be expedient, and shall authenticate such ordinances or bylaws with his or her signature appended thereto, just beneath the signature of the presiding officer of the council. The city clerk shall as soon after their passage as may be, cause all bylaws or ordinances of a general and permanent nature, or which may impose any fine, penalty or forfeiture, to be published in the Osceola Times, a newspaper of general circulation in this city, over the signature of the presiding officer of the council, and his or her own as clerk.

#### **SECTION 8. Emergency Clause:**

That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola and so that council procedures can be in place

at the first meeting of the year and so that citizens know the required rules, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED this 21<sup>st</sup> day of January 2025.

APPROVED:

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Mayor Joe Harris, Jr.

Attest:

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CITY CLERK

**CITY OF OSCEOLA, ARKANSAS**

**ORDINANCE NO. O-2025-\_\_\_\_\_**

AN ORDINANCE AUTHORIZING FIESTA CHARRA TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

---

WHEREAS, Fiesta Charra, an Arkansas non-profit corporation, has leased premises located at 801 W. Keiser, Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, Fiesta Charra wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

WHEREAS, pursuant to Act 1112 of 2017, all new private club applications with the Arkansas Alcoholic Beverage Control Division must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application; and,

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of Fiesta Charra for a private club liquor license.

NOW, THEREFORE, be it enacted by the City Council of Osceola, Arkansas:

That the Application for Private Club Permit, which Fiesta Charra intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 801 W. Keiser, Osceola, Arkansas, is hereby approved.

DATE: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
JOE HARRIS, MAYOR

ATTEST:

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE COLLECTION OF DISTRICT COURT FINES THROUGH  
THE ARKANSAS REFUND OFFSET PROGRAM PURSUANT TO AR CODE § 26-36-301, AND  
FOR OTHER PURPOSES

WHEREAS, the Osceola District Court imposes fines and fees in accordance with Arkansas law as a part of its judicial authority;

WHEREAS, the City of Osceola is committed to ensuring the efficient collection of unpaid fines and fees for the benefit of the city and its citizens;

WHEREAS, the Arkansas Refund Offset Program, as authorized by AR Code § 26-36-301, provides a mechanism for collecting outstanding fines and fees by offsetting them against state income tax refunds;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS:

Section 1: Authorization to Use the Arkansas Refund Offset Program

The Osceola District Court is hereby authorized to participate in the Arkansas Refund Offset Program, pursuant to AR Code § 26-36-301, for the purpose of collecting unpaid fines, fees, and court costs assessed by the court.

Section 2: Administration

The Osceola District Court, in cooperation with the Osceola Chief of Police or other appropriate municipal officer, shall:

Ensure that delinquent accounts are properly submitted to the Arkansas Department of Finance and Administration (DFA) for inclusion in the Refund Offset Program.

Notify affected individuals of their delinquent accounts and provide them an opportunity to contest the debt, as required by applicable law.

Maintain accurate records of all collections through the program and ensure compliance with state law and regulations governing the Arkansas Refund Offset Program.

### Section 3: Use of Funds Collected

Funds collected through the Arkansas Refund Offset Program shall be deposited into the appropriate accounts designated for court fines and fees and used in accordance with state law and city policy.

### Section 4: Severability

If any section or provision of this ordinance is found to be invalid or unenforceable by a court of competent jurisdiction, such finding shall not affect the validity of the remaining provisions of this ordinance.

### Section 5: Effective Date

This ordinance shall take effect immediately upon its passage, approval, and publication, as required by law.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

---

Joe Harris Jr., Mayor

ATEST

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Jessica Griffin. City Clerk

**JUSTIA**[Go to Previous Versions of this Section](#) ▾

**Arkansas Code of 1987 (2023)**  
**Title 26 - TAXATION (§§ 26-1-101 — 26-82-119)**  
**Subtitle 4 - COLLECTION AND ENFORCEMENT (§§ 26-34-101 — 26-39-503)**  
**Chapter 36 - COLLECTION OF DELINQUENT TAXES (§§ 26-36-201 — 26-36-321)**  
**Subchapter 3 - SETOFF AGAINST STATE TAX REFUND (§§ 26-36-301 — 26-36-321)**  
**Section 26-36-301 - Purposes**

**Universal Citation:**

AR Code § 26-36-301 (2023) ○

[Next >](#)

(a) The purpose of this subchapter is to establish as policy that all claimant agencies and the Revenue Division of the Department of Finance and Administration shall cooperate in identifying debtors who:

- (1) Qualify for refunds from the division; and
- (2) Owe money to the state, to an Arkansas county, city, or town, or to a housing authority created under § 14-169-101 et seq., through its various claimant agencies.

(b) It is also the intent of this subchapter that procedures be established for setting off against any such refund the sum of any debt owed to the state, to an Arkansas county, city, or town, or to a housing authority created under § 14-169-101 et seq.

*Acts 1983, No. 372, § 1; A.S.A. 1947, § 84-4901; Acts 2003, No. 1023, § 1; 2003, No. 1800, § 1.*

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**Resolution No. \_\_\_\_\_**

**City of Osceola, Arkansas**

**A resolution to support the City of Osceola in Applying for the RAISE Planning Grant to  
create a Transportation Master Plan**

Whereas, the city of Osceola has is limited in its ability to properly apply for transportation implementation grants due to a lack of comprehensive transportation planning; and

Whereas, Jonesboro and Paragould were turned down for implementation money due to a lack of planning infrastructure and are now having to go back and apply first for a planning grant; and

Whereas, Osceola is in need of post-industrial transportation planning for safety, signage, and traffic directionality; and

Whereas, Osceola has very little non-automotive transportation infrastructure, which disproportionately impacts the least fortunate in our community; and

Whereas, Osceola's status as a Thriving Communities technical assistance community is advantageous for RAISE grant applications and fully supported by our technical advisory team; and

Whereas, There is no match for small communities in RAISE planning grants; and

Whereas, these are large grants, often over \$1 million, and outside of our normal budget; and

Whereas, a RAISE planning grant is normally required to have a good application for even larger implementation grants;

**NOW, THEREFORE BE IT RESOLVE BY THE CITY COUNCIL OF THE CITY OF  
OSCEOLA:**

That we give our endorsement and support on behalf of the City of Osceola to apply for a federal RAISE grant for the purpose of creating a Transportation Master Plan for the utility service area of Osceola.

**PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025**

**CITY OF OSCEOLA, ARKANSAS**

By: \_\_\_\_\_

Mayor Joe Harris Jr.

ATTEST:

By: \_\_\_\_\_

City Clerk Jessica Griffin

**RESOLUTION NO 2025-\_\_\_\_\_**

**CITY OF OSCEOLA, ARKANSAS**

**A RESOLUTION ASSERTING A LIEN UPON REAL PROPERTIES LOCATED AT**

- 1. 324 N Ash owned by Danso Yaw, Parcel # 301-02489-000**
- 2. 600 Bard owned by The Fairgreens Fields Trust, Parcel # 301-02623-001**
- 3. 311 E Washington owned by Anthony Mclaurin III, Parcel # 301-00804-000**
- 4. 406 S. Carthon owned by Kenneth Williams, Parcel # 301-00839-000**
- 5. 211 Myron Kelly Drive owned by James Speed, Parcel # 301-01002-000**
- 6. 213 Shippen owned by Larry Turner, Parcel # 301-01499-000**
- 7. 313 N. Pearl owned by Barbara Coleman, Parcel # 301-02531-000**
- 8. 604 St. John owned by Anthony Coleman, Parcel # 301-02240-100**
- 9. 405 A & B East Union owned by Elsie Lallamant, 301-02604-101**
- 10. 416 ½ W. Bard owned by Elsie Lallamant, Parcel # 301-02815-000**
- 11. 115 E Quinn owned by John Stephens, Parcel # 301-01416-000**
- 12. 216 Myron Kelly Drive owned by Shonna Knighten, Parcel # 301-01033-000**
- 13. 903 Carthon owned by Benjamin Phillips, Parcel # 301-01975-000**

**AND FOR OTHER PURPOSES**

**WHEREAS** , the City of Osceola, Arkansas declared certain buildings, houses and other structures located at: (listed above as Exhibit A) a public nuisance; and

**WHEREAS** the owners of said properties were given due notices and opportunities to abate said nuisances but failed to do so; and

**WHEREAS**, the amount of said properties listed below (labeled as Exhibit B),

- 1. \$ 3,500.00 for 324 N Ash owned by Danso Yaw**
- 2. \$ 5,000.00 for 600 Bard owned by The Fairgreens Fields Trust**
- 3. \$6,000.00 for 311 E Washington owned by Anthony Mclaurin III**
- 4. \$3,300.00 for 406 S. Carthon owned by Kenneth Williams**
- 5. \$5,500.00 for 211 Myron Kelly Drive owned by James Speed**
- 6. \$5,000.00 for 213 Shippen owned by Larry Turner**
- 7. \$5,500.00 for 313 N. Pearl owned by Barbara Coleman**
- 8. \$4,000.00 for 604 St. John owned by Anthony Coleman**
- 9. \$6,500.00 for 405 A & B East Union owned by Elsie Lallamant**
- 10. \$3,300.00 for 416 ½ W. Bard owned by Elsie Lallamant**
- 11. \$5,500.00 for 115 E Quinn owned by John Stephens**
- 12. \$5,500.00 for 216 Myron Kelly Drive owned by Shonna Knighten**
- 13. \$5,500.00 903 Carthon owned by Benjamin Phillips**

incurred by the City of Osceola, Arkansas in abating said nuisances remains unpaid by the owners of said properties; and

**WHEREAS** the owners of said properties have been given due notices of the intent of the City of Osceola, Arkansas to assert a lien against said properties for the amount incurred by the City abating said nuisances.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** the City of Osceola, Arkansas hereby asserts liens in the amount listed in Exhibit B upon the real properties listed in Exhibit A, located in the Osceola District of Mississippi County, Arkansas, to wit:

(Shown on tax records as tax parcel numbers listed in section 1, Exhibit A)

**SECTION 2:** the City Council hereby authorizes the Mayor and the City Attorney to take all actions necessary to enforce and foreclose upon said liens, including but not limited to, filing suit in the Circuit Court Osceola District of Mississippi County, Arkansas.

**SECTION 3:** the provisions of this resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 4:** This resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF JANUARY 2025**

**CITY OF OSCEOLA, ARKANSAS**

By: \_\_\_\_\_

Mayor Joe Harris Jr.

ATTEST: \_\_\_\_\_

Jessica Griffen, City Clerk

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CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Danso Yaw located 324 N. Ash in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-16 dated February 22, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of \$3500.00.

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Danso Yaw at 6100 Henry Ave STE 50, Philadelphia PA 19128 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 324 N Ash, parcel number 301-02489-000

legal description: LOT 10 & 11 replat lot 5 rowlett add 324 N. Ash

The undersigned claims alien on the property described above to secure the sum of (\$3500.00).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024-

16

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 324 N. ASH IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES,  
AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been give adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 10 & 11 REPLAT LOT 5 ROWLETT ADD 324 N ASH** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02489-000** and more commonly known as **324 N. ASH**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **6100 HENRY AVE STE 50, PHILADELPHIA, PA 19128-1502.**

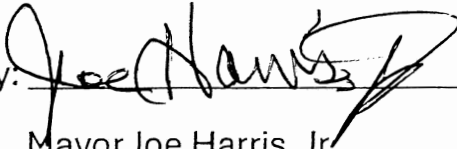
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

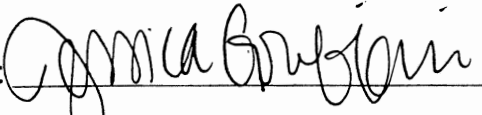
**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 22<sup>nd</sup> day of February 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by The Fairgreen Fields Trust located 600 Bard in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-40 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$5,000)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner The Fairgreens Fields Trust at 600 Bard, Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 600 Bard, parcel number 301-02623-001

legal description: W 1/2 Lot 25 Town Lots W 600 Bard

The undersigned claims a lien on the property described above to secure the sum of (\$5,000).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin



Resolution No. 2024- 40

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 600 BARD IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID  
STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **W ½ LOT 25 TOWN LOTS WEST 600 BARD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02623-001** and more commonly known as **600 BARD**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **3202 CEDAR RIDGE CT, FRIENDSWOOD, TX 77546**

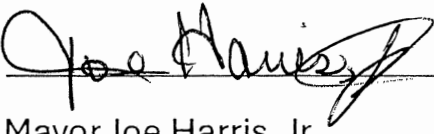
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

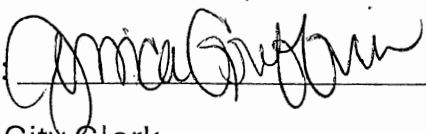
**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

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CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Anthony Mclaurin III located 311 E. Washington in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-41 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$6,000)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Anthony Mclaurin at 311 E Washington, Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 311 E Washington, parcel number 301-00804-000

legal description: Lot 2 Block B JD Driver Ass 311 E Washington

The undersigned claims alien on the property described above to secure the sum of (\$6,000).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024- 41

**City of Osceola, Arkansas**

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 311 E. WASHINGTON IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 2 BLOCK B JD DRIVER ADD 311 E. WASHINGTON** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-00804-000** and more commonly known as **311 E WASHINGTON**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **502 N POPLAR, OSCEOLA, AR 72370**

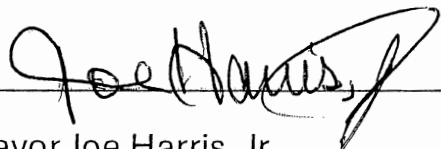
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

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CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

STATE OF ARKANSAS, COUNTY OF MISSISSIPPI

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Kenneth Williams located 406 S. Carthon St (Pecan) in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-46 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$3,300)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Kenneth Williams at 406 S. Carthon St.(pecan), Osceola AR 72209 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address:406 S. Carthon St.(Pecan) , parcel number 301-00839-000

legal description:S 1/2 Lts 1 & 2 Blk F JD Driver ADD

The undersigned claims alien on the property described above to secure the sum of (\$3,300).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_

City Clerk, Jessica Griffin



Resolution No. 2024- 40

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 406 S CARTHON IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **S ½ LTS 1 & 2 BLK F JD DRIVER ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-00839-000** and more commonly known as **406 S CARTHON**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **105 MIMOSA, OSCEOLA, AR 72370**

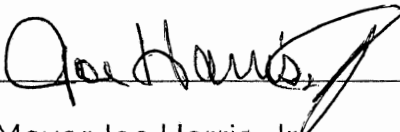
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By: \_\_\_\_\_  
Mayor Joe Harris, Jr

ATTEST \_\_\_\_\_  
City Clerk

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CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by James Speed located 211 Myron Kelly Dr. in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2023-41 dated April 17, 2023, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of \$5,500.00.

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner James Speed at 211 Myron Kelly Dr., Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 211 Myron Kelly Dr. , parcel number 301-01002-000

legal description: Lot 33 Block 2 WJ Driver ADD

The undersigned claims alien on the property described above to secure the sum of (\$5,500.00).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

RESOLUTION NO. 2023- 41

CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 211 MYRON KELLY DR. IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the buildings and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 33 BLOCK 2 WJ DRIVER ADD** within the City of Osceola, Arkansas.

*(Also shown on tax records as tax parcel number 301-01002-000 and more commonly known as 211 MYRON KELLY DR., Osceola, Arkansas)*

A copy of the Resolution shall also be mailed to **607 W. QUINN AVE OSCEOLA.**

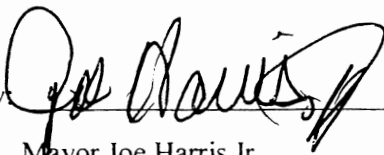
**SECTION 3:** If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.


**SECTION 4:** That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 17th day of APRIL 2023.

CITY OF OSCEOLA, ARKANSAS

By   
Mayor Joe Harris Jr.

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Larry Turner located 213 Shippen in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-47 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$5,000)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Larry Turner at 9513 Southboro DR, Little Rock AR 72209 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 213 Shippen, parcel number 301-01499-000

legal description: E 1/2 LT 9 Blk F Highland ADD

The undersigned claims a lien on the property described above to secure the sum of (\$5,000).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024- 47

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 213 SHIPPEN IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES,  
AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current



condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **E ½ LT 9 BLK F HIGHLAND ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01499-000** and more commonly known as **213 SHIPPEN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **9513 SOUTHBORO DR,  
LITTLE ROCK, AR 72209**

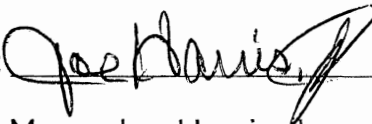
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Barbara Coleman located 313 N. Pearl in the City of Osceola,  
Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-42 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$5,500)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Barbara Coleman at 313 N Pearl, Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 313 N Pearl, parcel number 301-02531-000

legal description: Lot 20-D replat N303' E114' lot 20 Rowlett ADD

The undersigned claims a lien on the property described above to secure the sum of (\$5,500).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024- 42

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 313 N PEARL IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES,  
AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 20-D REPLAT N303' E114' LOT 20 ROWLETT ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02531-000** and more commonly known as **313 N PEARL**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **313 N PEARL, OSCEOLA, AR 72370**

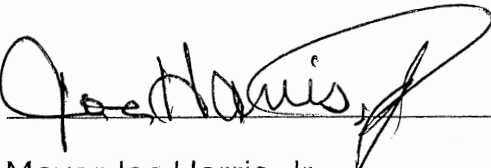
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Anthony Coleman located 604 St. John in the City of Osceola, Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-39 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$4,000)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Anthony Coleman at 102 N Walker Apt 2, Blytheville AR 72315 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 604 St. John, parcel number 301-02240-100

legal description: W 1/2 lt 10 John Matthews ADD

The undersigned claims alien on the property described above to secure the sum of (\$4,000).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

City Clerk, Jessica Griffin

Resolution No. 2024- 39

**City of Osceola, Arkansas**

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 604 ST JOHN IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES,  
AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current



condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **W ½ LT 10 JOHN MATTHEWS ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02240-100** and more commonly known as **604 ST JOHN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **102 N WALKER APT 2, BLYTHEVILLE , AR 72315**

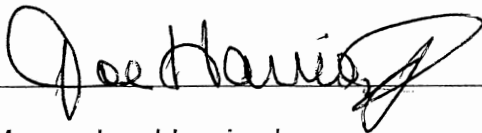
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

LIEN

STATE OF ARKANSAS, COUNTY OF MISSISSIPPI

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Elsie Lallamant located 405 A & B E. Union in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-44 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$6,500)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Elsie Lallamant at 405 A & B E. Union, Osceola Ar 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 405 A & B E. Union, parcel number 301-02604-101

legal description: Lot B replat lot 18 town w. 405 A&B E union

The undersigned claims alien on the property described above to secure the sum of (\$6,500).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

City Clerk, Jessica Griffin

Resolution No. 2024- 44

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 405 A & B E. UNION IN THE CITY OF OSCEOLA  
TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID  
STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT B REPLAT LOT 18 TOWN LOTS WEST 405 A & B E UNION** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02604-101** and more commonly known as **405 A & B E. UNION**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **405 E. UNION, OSCEOLA, AR 72370**

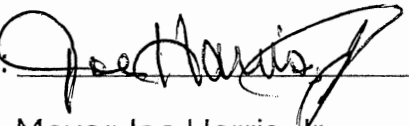
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Elsie Lallamant located 416 1/2 W Bard in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-37 dated August 19, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of (\$3,300)

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Elsie Lallamant at 405 E. Union, Osceola Ar 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 416 1/2 W. Bard, parcel number 301-02815-000

legal description: s 1/2 Lt 5 blk 22 Townsite Add 416 1/2 W. Bard

The undersigned claims alien on the property described above to secure the sum of (\$3,300).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024- 37

**City of Osceola, Arkansas**

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 416 ½ W. BARD IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current



condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **S ½ LT 5 BLK 22 TOWNSITE ADD 416 ½ W BARD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02815-000** and more commonly known as **416 ½ W BARD**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **405 E. UNION, OSCEOLA, AR 72370**

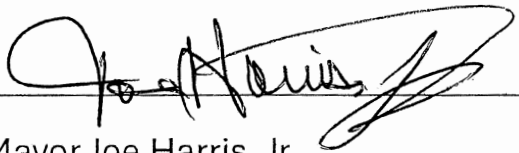
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 19<sup>TH</sup> day of AUGUST 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by John Stephens located 115 E Quinn in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2023-37 dated April 17, 2023, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of \$5,500.00.

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner John Stephens at 115 E Quinn, Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 115 E. Quinn, parcel number 301-01416-000

legal description: Lot 3 Block D Highland add

The undersigned claims a lien on the property described above to secure the sum of (\$5,500.00).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

RESOLUTION NO. 2023- 37

CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 115 E. QUINN IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the buildings and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 3 BLOCK D HIGHLAND ADD** within the City of Osceola, Arkansas.

*(Also shown on tax records as tax parcel number 301-01416-000 and more commonly known as 115 E. QUINN, Osceola, Arkansas)*

A copy of the Resolution shall also be mailed to **115 E. QUINN, OSCEOLA.**

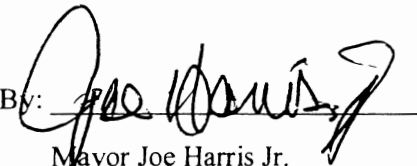
**SECTION 3:** If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

**SECTION 4:** That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 17th day of APRIL 2023.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris Jr.

ATTEST:   
City Clerk

BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Shonna Knighten located 216 Myron Kelly Dr. in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2023-42 dated April 17, 2023, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of \$5,500.00.

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Shonna Knighten at 216 Myron Kelly Dr., Osceola AR 72370 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 216 Myron Kelly Dr., parcel number 301-01033-000

legal description: Lot 15 Block 3 WJ Driver ADD

The undersigned claims a lien on the property described above to secure the sum of (\$5,500.00).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

RESOLUTION NO. 2023- 42  
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 216 MYRON KELLY DR IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the buildings and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing, and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures, and also that since the structures are without proper sanitary facilities and as such are unsafe and hazardous and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola, and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in Section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT 15 BLOCK 3 WJ DRIVER ADD** within the City of Osceola, Arkansas.

*(Also shown on tax records as tax parcel number 301-01033-000 and more commonly known as 216 MYRON KELLY DR, Osceola, Arkansas)*

A copy of the Resolution shall also be mailed to **702 W. WASHINGTON, OSCEOLA.**

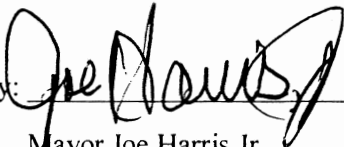
**SECTION 3:** If the aforementioned structures have not been razed and/ or removed within (30) days after posting a true copy of this Resolution at a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

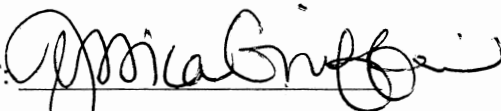
**SECTION 4:** That the provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder if the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 17th day of APRIL 2023.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris Jr.

ATTEST:   
City Clerk



BOOK\_\_ PAGE\_\_\_\_\_

CITY OF OSCEOLA  
OFFICE OF CODE ENFORCEMENT  
303 WEST HALE AVENUE  
P. O. BOX 443  
OSCEOLA, AR 72370  
(870) 563-5245

**LIEN**

**STATE OF ARKANSAS, COUNTY OF MISSISSIPPI**

1. The undersigned, on behalf of the City of Osceola, Arkansas, after being duly sworn, states on oath that the City of Osceola, Arkansas incurred expenses in abating, removing or razing a nuisance upon property owned by Benjamin Phillips located 903 Carthon in the City of Osceola,

Mississippi County, Arkansas and more fully described below.

2. By Resolution No. 2024-17 dated February 22, 2024, a copy of which is attached hereto, the City of Osceola, Arkansas resolved to assert a lien upon the premises described herein in the amount of \$5,500.00.

3. Prior to asserting its lien, the City of Osceola, Arkansas gave the record owner Benjamin Phillips at 6402 Stapleton Ct. Hamilton OH 45011 of the property described herein notice of its intent to assert a lien and the opportunity to be heard at a public hearing, pursuant to the provisions of Ark Code Ann 14-54-901 et seq.

4. The lien asserted by the City of Osceola, Arkansas is upon the following described property located in the City of Osceola District of Mississippi County, Arkansas:

City of Osceola, Arkansas.

Address: 903 S Carthon, parcel number 301-01975-000

legal description: LOT R-5 block k replat lots 3 & 4 block k keiser add

The undersigned claims alien on the property described above to secure the sum of (\$5,500.00).

City of Osceola, Ark

\_\_\_\_\_  
Mayor, Joe Harris Jr.

ATTEST:

\_\_\_\_\_  
City Clerk, Jessica Griffin

Resolution No. 2024- 17

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 903 S. CARTHON ST. IN THE CITY OF OSCEOLA  
TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID  
STRUCTURES, AND FOR OTHER PURPOSES.**

**WHEREAS** the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

**WHEREAS**, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF OSCEOLA, ARKANSAS:**

**SECTION 1:** That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

**SECTION 2:** That the owner of record of the following described property has been give adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **LOT R-5 BLOCK K REPLAT LOTS 3 & 4 BLOCK K KEISER ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01975-000** and more commonly known as **903 S. CARTHON ST.**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **6402 STAPLETON COURT, HAMILTON, OH 45011**

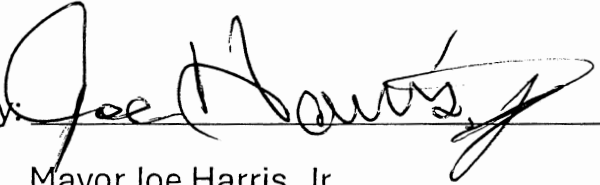
**SECTION 3:** If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

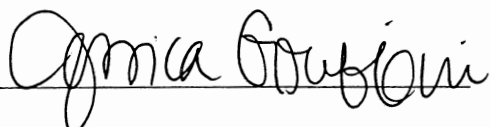
**SECTION 4:** That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** this 22<sup>nd</sup> day of February 2024.

CITY OF OSCEOLA, ARKANSAS

By:   
Mayor Joe Harris, Jr

ATTEST:   
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE CHIEF OF THE OSCEOLA POLICE  
DEPARTMENT TO ENTER INTO A CONTRACT WITH FLOCK SAFETY FOR THE  
PURCHASE AND INSTALLATION OF LICENSE PLATE READER (LPR) CAMERAS

WHEREAS, the Osceola Police Department recognizes the importance of enhancing public safety and improving law enforcement capabilities within the City of Osceola, Arkansas;

WHEREAS, Flock Safety provides advanced License Plate Reader (LPR) camera technology to assist in crime prevention and investigation;

WHEREAS, the proposed contract with Flock Safety includes the purchase and installation of eight (8) LPR cameras for a one-time cost of \$26,300, and a recurring annual maintenance and service fee of \$24,000 thereafter;

WHEREAS, the Osceola Police Department has determined that these LPR cameras will significantly enhance the department's ability to monitor to respond to criminal activities and investigate criminal activity, ensuring the safety and security of Osceola residents and visitors;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS:

Authorization: The Chief of the Osceola Police Department is hereby authorized to enter a contract with Flock Safety for the purchase, installation, and maintenance of eight (8) License Plate Reader cameras.

Funding Approval: The City Council approves the expenditure of \$26,300 for the initial purchase and installation of the cameras, with an annual recurring cost of \$24,000 for maintenance and service in which the first payment will not be due until the cameras are validated as working. Funding has been already allocated in the Osceola Police Department budget for 2025.

Implementation: The Osceola Police Department shall oversee the installation and operation of the LPR cameras in strategic locations throughout the city, ensuring compliance with applicable laws and policies.

Effective Date: This resolution shall take effect immediately upon its passage and approval by the City Council.

**PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF JANUARY 2025.**

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Joe Harris Jr., Mayor

ATEST

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Jessica Griffin, City Clerk



EXHIBIT A  
**ORDER FORM**

Customer:	AR - Osceola PD	Initial Term:	12 Months
Legal Entity Name:	AR - Osceola PD	Renewal Term:	24 Months
Accounts Payable Email:	jweldon@osceolapd.gov	Payment Terms:	Net 30
Address:	401 W Keiser Ave Osceola, Arkansas 72370	Billing Frequency:	Annual Plan - Invoiced at First Camera Validation.
		Retention Period:	30 Days

**Hardware and Software Products**  
Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$24,000.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	8	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	6	\$900.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$150.00	2	\$300.00

<b>Subtotal Year 1:</b>	\$25,200.00
<b>Annual Recurring Subtotal:</b>	\$24,000.00
<b>Discounts:</b>	\$2,200.00
<b>Estimated Tax:</b>	\$132.00
<b>Contract Total:</b>	\$25,200.00

*The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.*

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*



**Flock Safety + AR - Osceola PD**

Flock Group Inc.  
1170 Howell Mill Rd. Suite 210  
Atlanta, GA 30318

MAIN CONTACT:  
Brittney Hall  
brittney.hall@flocksafety.com  
5018379611

flock safety



**Billing Schedule**

Billing Schedule	Amount (U SD)
Year 1	
At First Camera Validation	\$25,200.00
Annual Recurring after Year 1	\$24,000.00
Contract Total	\$25,200.00

\*Tax not included

**Discounts**

Discounts Applied	Amount (U SD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$2,200.00



Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Existing Infrastructure Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.

FlockOS Features & Description

FlockOS Features	Description
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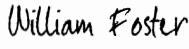
**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

By: \_\_\_\_\_  
Name: Mark Smith  
Title: General Counsel  
Date: \_\_\_\_\_

**Customer: AR - Osceola PD**

Signed by:  
  
F40532560C6A437...  
By: \_\_\_\_\_  
Name: William Foster  
Title: Chief of Police  
Date: 11/26/2024  
PO Number: \_\_\_\_\_