

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the City Council of the City of Osceola, Arkansas on the question of the issuance of not to exceed \$800,000,000 in principal amount of City of Osceola, Arkansas Taxable Industrial Development Revenue Bonds ([Hybar][Green & Clean Power][Green & Clean Terminals] Project), in such series as are designated (the "Bonds") at the regular meeting of the City Council to be held at 5:00 p.m., or as soon as the matter comes upon the agenda, on Monday, March 20, 2023 at City Hall, 303 West Hale Avenue, Osceola, Arkansas. The Bonds will be issued to finance the acquisition of land, the acquisition and construction of buildings, infrastructure and improvements and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel located on approximately 1300 acres within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County, and located east of Highway 61 and north and west of the steel mill operated by Big River Steel LLC with an address of 2027 East State Highway 198, Osceola, Arkansas (the "Project") related to the operations of Hybar LLC, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC or a different affiliate of Hybar LLC (the "Company"). The Project will be leased by the City to the Company. Any person interested may appear and express their views on the proposed issuance of the Bonds, and such views and comments will be considered by the City Council. This notice is given pursuant to the Arkansas Revenue Bond Act of 1987 and the Municipalities and Counties Industrial Development Revenue Bond Law.

Dated this 10th day of March, 2023.

City of Osceola, Arkansas

/s/ Joe Harris, Jr., Mayor

SERVICE AWARDS 2022

5 YEARS

CINDY COOPER – WATER PLANT

CHANCE WEBB – ELECTRIC DEPARTMENT

JOHNATHON BOATMAN – VOLUNTEER FIRE

10 YEARS

JEREMY RINEY – FIRE DEPARTMENT

ARNELL TRAVIS – STREET DEPARTMENT

15 YEARS

TONIA DOTTERS – LIGHT OFFICE

JIMMY BURNETT – STREET DEPARTMENT

20 YEARS

LIONAL (FRED) HENDRIX III – VOLUNTEER FIRE

30 YEARS

PHILIP ADCOCK – ELECTRIC DEPARTMENT

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 20, 2023

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 February 20, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor

David Burnett, City Attorney

Council Members Present: Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

Council Members Absent: Linda Watson

Others Present: Melissa Harrison

Meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve January minutes. All Council members were in favor.

Megan Owens came forward with the Chamber of Commerce report. Following that report, SHIFT came forward with report.

Main Street and the Museum gave their reports.

Melissa Harrison came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Mayor Harris gave the State of the City Address.

Resolution was introduced by Jessica Griffin and reads as follows:

RESOLUTION NO. 2023- 03

A RESOLUTION APPROVING PURCHASE OF TWO RAM 1500 QUAD CAB 4x2 FOR THE OSCEOLA CODE ENFORCEMENT AND ANIMAL CONTROL DEPARTMENTS

WHEREAS, the City of Osceola Code Enforcement and Animal Control is in need of Replacing two vehicles; and

WHEREAS, the vehicles were budgeted in the 2023 City of Osceola Budget; and

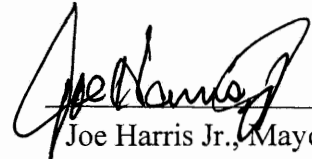
WHEREAS, the City requested quotes from Arkansas-approved cooperative purchasing for the vehicles and

WHEREAS, the quotes are \$32,445 for each RAM 1500 Quad Cab 4X2 and this quote is attached; and

NOW THEREFORE, BE It RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the

Mayor is hereby authorized to purchase the two RAM 1500 Quad Cab 4X2.

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2023.


Joe Harris Jr., Mayor

ATTEST


Jessica Griffin, City Clerk

Vehicle Specifications & Pricing

ITEM 10

TYPE PBB 10011623
1/2 Ton EXTENDED CAB
4X2

Dealer Name:	RED RIVER DODGE CHRYSLER JEEP RAM
Vehicle Make/Model:	RAM 1500 QUAD CAB 4X2
Model Code:	DS1L41
City MPG Estimate:	17
Highway MPG Estimate:	25
CO-OP Purchasing One Way Delivery Charge Per Mile:	\$2.00

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VEHICLE BID PRICE:

\$32,445.00

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill in Unshaded Blanks Only)
Extended Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	140.5 WB
Bed	Short Wide Bed	
Engine		
Engine Size	250 hp - List HP, Liters & Cylinders	3.6L V6 305
Fuel Type	Gasoline	
Transmission/Drivetrain		
Automatic Transmission	Automatic - List Type, Speeds etc.	8 SP AUTO
Primary Drive Axle	Rear Wheel Drive	
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Color Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors/Mirrors		
Doors	2 Full-Size Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,FUEL, TEMP, TACH
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	4WD DISC ABS
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires/Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List Size (Full or Space Saver)	FULL SIZE TEMP SPARE TIRE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5YR/100K MILES

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

Resolution was passed on the 20th day of February, 2023 and given number 2023-03.

Jessica Griffin introduced the next resolution and it reads as follows:

Resolution 2023 - 04

A resolution supporting and acknowledging the need for the creation of a Regional Intermodal Facilities Authority granted under ordinance 2017-9, and reaffirming support of the City Council for its creation by the Mayor and city administration.

WHEREAS, the City of Osceola authorized the formation of a Regional Intermodal Facilities Authority and agreement between the City of Wilson and Osceola establishing such organization via ordinance No. 2017-9.

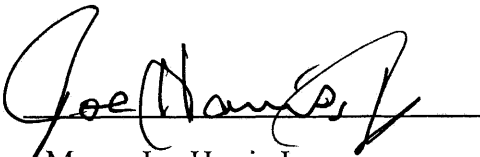
WHEREAS, the City of Osceola and City of Wilson still recognizes the need for the full formation and implementation of a Regional Intermodal Facilities Authority

NOW, THEREFORE, BE IT RESOLVED, that the City of Osceola and City of Wilson working in conjunction with each party hereby supports the formation and operation of a Regional Intermodal Authority granted under Ordinance 2017-9 the establishment of the Regional Intermodal Facilities Authority.

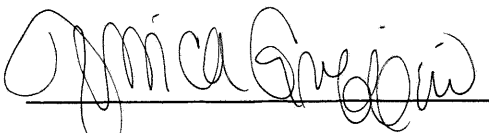
BE IT FURTHER RESOLVED that the City Council of Osceola supports the mayor and city administration in the endeavor to establish a Regional Intermodal Facilities Authority granted under Ordinance 2017-9.

Conflicts – All Resolutions or parts of Resolutions in conflict are hereby repealed.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA
THIS 20th DAY OF February, 2023.

By: 
Mayor Joe Harris Jr

ATTEST:

By: 
City Clerk Jessica Griffin

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

Resolution was passed on the 20th day of February, 2023 and given number 2023-04.

An ordinance was introduced and reads as follows:

CITY OF OSCEOLA, ARKANSAS

**AN ORDINANCE ESTABLISHING A THREE PERCENT (3.0%) TAX UPON
THE GROSS RECEIPTS OF HOTEL AND/OR MOTEL ACCOMODATIONS
FOR PROFIT IN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND
DECLARING AN EMERGENCY AND FOR OTHER PURPOSES**

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

SECTION 1. DEFINITIONS

For the purpose of this ordinance, the following terms are defined:

"Hotel, motel, or short-term condominium rental accommodations" shall mean the renting, leasing or otherwise furnishing of accommodations for sleeping, meeting, or party room facilities for profit in the City of Osceola, Arkansas, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more.

SECTION 2. TAX IMPOSED

There is levied upon every firm, person, or corporation a tax of three percent (3.0%) upon the gross receipts or gross proceeds from renting, leasing, or otherwise furnishing hotel, motel or short-term condominium rental accommodations for sleeping, meeting, or party room facilities for profit in the City of Osceola, Arkansas, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty days or more.

SECTION 3. COLLECTION OF TAX

- (a) From the effective date of the levying ordinance, the tax so levied shall be paid by the persons, firms, and corporations liable therefore and shall be collected by the advertising and promotion commission of the City of Osceola, Arkansas or by a designated agent of the commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, § 26-52-101 et seq.
- (b) The person paying the tax shall report and remit it upon forms provided by the commission, and as directed by the commission. The rules, regulations,

forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, § 26-52-101 et seq. and the Arkansas Tax Procedure Act, § 26-18-101, et seq., shall, so far as practicable, be applicable with respect to the practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to the authority of this subchapter. However, the administration and enforcement, and all actions, shall be by, and in the name of, the commission through the proper commission officials or agents. The commission shall have the authority to sue and be sued in its name. The Department of Finance and Administration shall have no authority to enforce or collect the tax levied pursuant to this subchapter.

- (c) The City of Osceola, Arkansas authorizes and enables the commission or its agent to enforce the tax through examination of records, notices of proposed and final assessment, and administrative hearings on proposed assessments.

The City of Osceola, Arkansas also authorizes and enables the commission.

- (1) Assess penalties and interest against taxpayers who fail to timely report or pay the tax. The penalty is equal to five percent (5%) of the unpaid tax amount per month not to exceed a total assessment of thirty-five percent (35%) of the unpaid tax. Simple interest on unpaid taxes shall be assessed at the rate of ten percent (10%) per annum.
 - (2) Assess unpaid or unreported tax within three (3) years of the date the tax is due.
 - (3) Provide for judicial relief from proposed assessments in accordance with subsection (d) of this section.
 - (4) Issue certificates of indebtedness in accordance with subdivision (3) of this subsection.
- (d) (1) Within thirty (30) days of the issuance of the notice and demand for payment of a deficiency in tax established by a final determination of the hearing officer, taxpayer may seek judicial relief from the final determination by either:
- (A) Paying under protest the amount of the deficiency, plus penalty and interest determined by the commission to be due, and filing a suit to recover that amount within one (1) year from the date of payment under protest; or
 - (i) Filing with the commission a bond in double the amount of the tax deficiency due and by filing suit within thirty (30) days thereafter to stay the effect of the commission's determination.
 - (ii) The bond shall be subject to the condition that the taxpayer shall file suit within thirty (30) days after filing the bond, shall faithfully and diligently prosecute the suit to a final determination, and shall pay any deficiency found by the court to be due and any court costs assessed against him.

- (iii) A taxpayer's failure to file suit, diligently prosecute the suit, or pay any tax deficiency and court costs, as required by this subsection, shall result in the forfeiture of the bond in the amount of the assessment and assessed court costs.

- (2) The method provided in this section is the exclusive method for seeking relief from a written decision of the commission establishing a deficiency in tax. No injunction shall issue to stay proceedings for assessment or collection of this tax.
- (e) (1) If a taxpayer does not timely and properly pursue his remedies seeking relief from a decision -of the commission and a final assessment is made against the taxpayer, or if the taxpayer fails to pay the deficiency assessed upon notice and demand, then the commission shall, as soon as practicable thereafter, issue to the circuit clerk of the county in which the taxpayer's business is located a certificate of indebtedness certifying that the person named therein is indebted to the commission for the amount of the tax established by the commission as due.
- (2) The circuit clerk shall enter immediately upon the circuit court judgment docket:
 - (A) The name of the delinquent taxpayer;
 - (B) The amount certified as being due;
 - (C) The name of the tax; and
 - (D) The date of entry upon the judgment docket.
- (3) The entry of the certificate of indebtedness shall have the same force and effect as the entry of a judgment rendered by the circuit court. This entry shall constitute the commission's lien upon the title of any real and personal property of the taxpayer in the county where the certificate of indebtedness is recorded.
- (4) The certificate of indebtedness authorized by this subsection shall continue in force for ten (10) years from the date of recording and shall automatically expire after the ten-year period has run. Actions on the lien on the certificate of indebtedness shall be commenced within ten (10) years after the date of recording of the certificate, and not afterward.
- (5) The commission shall have all remedies and may take all proceedings for the collection of the tax which may be taken for the recovery of a judgment at law.

- (f) The provisions of subsections (d) and (e) of this section shall be effective upon the passage of this ordinance which specifically provides that these provisions shall be utilized by the commission in enforcing the tax.

SECTION 4. DISPOSITION OF REVENUES

- (a) All taxes, interest, penalties, and costs collected pursuant to a tax levied by the City of Osceola, Arkansas, as authorized in this subchapter shall be credited to the city advertising and promotion fund which shall be created by this ordinance levying the tax in the City of Osceola, Arkansas.

SECTION 5. ADVERTISING AND PROMOTION COMMISSION

- (a) The City of Osceola, Arkansas, hereby creates a municipal advertising and promotion commission, to be composed of seven (7) members, as follows:

- (1)(A) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager shall reside in the levying municipality.

- (B) At least three (3) of these members shall be owners or managers of hotels, motels, or restaurants and shall serve for staggered terms of four (4) years;

- (2) Two (2) members of the commission shall be members of the City Council of the City of Osceola, Arkansas, and selected by the City Council of the City of Osceola, Arkansas, and shall serve at the will of the City Council of Osceola, Arkansas; and

- (3) One (1) member shall be from the public at large who shall reside within the City of Osceola, Arkansas, and shall serve for a term of four (4) years.

- (b) The initial members of the commission shall be selected as follows:

- (1) The four (4) tourism industry positions provided for in subdivision (a)(1) of this section shall be filled by appointment made by the City Council of Osceola, Arkansas for staggered terms so that:

- (A) One (1) member will serve for a term of one (1) year;

- (B) One (1) for a term of two (2) years;

- (C) One (1) for a term of three (3) years; and

- (D) One (1) for a term of four (4) years.

- (2) The at-large position provided for in subdivision (a)(3) of this section shall be filled by nomination by the Mayor of the City of Osceola, Arkansas, and approval by the City Council of Osceola, Arkansas.

- (d) Whether resulting from expiration of a regular term or otherwise, a vacancy on the commission in any of the four (4) tourism industry positions provided for in subdivision (a)(1) of this section or in the at-large position provided for in subdivision (a)(3) of this section shall be filled by appointment made by the remaining members of the commission, with the approval of the City Council of Osceola, Arkansas.

SECTION 6. USE OF FUNDS COLLECTED

(a)(1)(A) In the manner as shall be determined by the municipal advertising and promotion commission, all funds credited to the city advertising and promotion fund pursuant to this subchapter shall be used for the:

- (i) Advertising and promoting of the city and its environs;
- (ii) Construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of a convention center;
- (iii) Operation of tourist promotion facilities in the city or the county where the city is located if the city owns an interest in the convention center or facility, and facilities necessary for, supporting, or otherwise pertaining to, a convention center; or
- (iv) Payment of the principal of, interest on, and fees and expenses in connection with bonds as provided in this subchapter.

(B) The commission may engage such personnel and agencies and incur such administrative costs as it deems necessary to conduct its business.

(2)(A) The commission is the body that determines the use of the city advertising and promotion fund.

(B) Pursuant to this section, if the commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it may use its funds derived from the hotel and restaurant tax.

(b)(1)(A) Any city of the first class that may levy and does levy a tax pursuant to this subchapter may use or pledge all or any part of the revenues derived from the tax for the purposes prescribed in this subchapter or for the operation of tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities or for the retirement of bonds issued for the establishment and operation of other tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities.

(B) These revenues shall be used or pledged for the purposes authorized in this subsection only upon approval of the commission created pursuant to this subchapter.

(2) Funds credited to the city advertising and promotion fund pursuant to this subchapter may be used, spent, or pledged by the commission, in addition to all other purposes prescribed in this subchapter, on and for the construction, reconstruction, repair, maintenance, improvement, equipping, and operation of public recreation facilities in the city or the county where the city is located if the city owns an interest in the center or facility, including, but not limited to, facilities constituting city parks and also for the payment of the principal of, interest on, and fees and expenses in connection with bonds as provided in this subchapter in the manner as shall be determined by the commission for the purpose of such payment.

(c)(1) All local taxes levied as authorized in § 26-75-602(a) shall be credited to the city advertising and promotion fund and shall be used for the purposes described in subsections (a) and (b) of this section.

(2) The taxes shall not be used:

- (A) For general capital improvements within the city or county;
- (B) For the costs associated with the general operation of the city or county; or
- (C) For general subsidy of any civic group or the chamber of commerce.

(3) However, the commission may contract with such groups to provide to the commission actual services that are connected with tourism events or conventions.

(4) The authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the city.

SECTION 7. REPEALER

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

SECTION 8. SEVERABILITY

If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

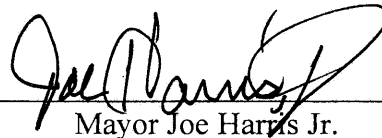
SECTION 9. EMERGENCY CLAUSE

It is hereby determined that this Ordinance is necessary and is vital to the health, welfare and safety of the public, therefore, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 20 DAY OF FEBRUARY 2023.

CITY OF OSCEOLA, ARKANSAS

By: _____


Mayor Joe Harris Jr.

ATTEST: _____


Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place the ordinance on its second reading by title only. Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its third reading by title only. Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the ordinance. Roll was called and all Council members voted aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the emergency clause. Roll was called and Council members voted aye.

Ordinance was passed on the 20th day of February, 2023 and given number 2023-02.

Cody Shreve talked to the Council about Capital funding research for City improvements.

Mayor Harris introduced the City staff to all in attendance.

Committee appointments were then given by Mayor Harris.

Mayor Harris then honored Tommy Baker.

Meeting was adjourned.

Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 8, 2023

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 February 8, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor

Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh

Council Members Absent: Gary Cooper

Meeting was called to order by Mayor Harris. All Council members were present, except Gary Cooper who was absent.

Cody Shreve came forward with several ordinances.

The first ordinance was introduced and reads as follows:

Ordinance No. 2023 - 07

AN ORDINANCE TO AMEND ORDINANCE NO. 2004-797; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, previously, the City of Osceola adopted Ordinance No. 2004-797 entitled "AN ORDINANCE PROHIBITING THE MAINTENANCE OR ALLOWANCE OF DELAPIDATED BUILDINGS OR STRUCTURES" UPON PRIVATE PROPERTY AND REQUIRING PREMISES TO BE KEPT FREE FROM DILAPIDATED BUILDINGS OR STRUCTURES ; PRESCRIBING A PROCEDURE TO BE FOLLOWED IN SUCH CASES; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES"; and

WHEREAS, the City of Osceola has found that such ordinance needs to be modified.

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

Section 1. That Section 3 of Ordinance No. 1991-650 shall be amended to read as follows: If the owner or owners of any lot or other real property within the City of Osceola, after receiving seven (7) days notice in writing by the City Code Enforcement Officer, shall refuse or neglect to perform the duties in connection with his or her property as described in SECTIONS .1 and 2. hereof, the City of Osceola is hereby authorized to enter upon the property and have said dilapidated or unsightly building or structure torn down and to have said property cleaned up and the cost thereof shall be charged against said premises and shall constitute a lien thereon.

Section 2. That Section 6 of Ordinance No. 1991-650 shall be amended to read as follows: In addition to the lien provisions as provided herein, any owner, owners or occupant of any lot or other real property within the City of Osceola, Arkansas, after having been given seven (7) days notice by the City Code Enforcement Officer, who shall fail, refuse or neglect to correct or rectify said condition, shall be guilty of a violation of this Ordinance, and upon conviction therefor, shall be punishable by a fine of not less than Two hundred and fifty (\$250.00) Dollars and not more than Five Hundred (\$500.00) Dollars; and each day such violation occurs or shall continue, shall be considered a separate offense.

Section 3. That all other provisions of Ordinance No. 1991- 650, be and the same shall remain in full force and effect .

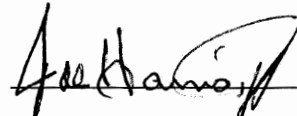
Section 4. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 5. This Ordinance being necessary for the preservation of the public peace, health and safety, an emergency is therefore declared to exist, and this Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 8th day of February 2023

CITY OF OSCEOLA, ARKANSAS

By:


Mayor Joe Harris Jr

ATTEST:

By:


City Clerk Jessica Griffin

Motion was made Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its second reading, by title only.

Roll was called and all council members present voted aye, except Linda Watson and Donnie Pugh who voted nay.

Ordinance was read by title only.

Motion was made Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its third reading, by title only.

Roll was called and all council members present voted aye, except Linda Watson and Donnie Pugh who voted nay.

Ordinance was read by title only.

Motion was made Tyler Dunegan and seconded by Joe Guy to adopt the ordinance.

Roll was called and all council members present voted aye, except Linda Watson and Donnie Pugh who voted nay. Mayor Harris also voted yes.

Motion was made Tyler Dunegan and seconded by Joe Guy to adopt the emergency clause.

Roll was called and all council members present voted aye, except Linda Watson and Donnie Pugh who voted nay.

Ordinance was passed on the 8th day of February, 2023 and given number 2023-03.

The next ordinance was introduced and reads as follows:

ORDINANCE NO, 2023 - 04

CITY OF OSCEOLA, ARKANSAS

AN ORDINANCE UPDATING THE FINES AND REGULATION OF ORDINANCE 2009-867 WHICH REGULATES THE CUTTING OF WEEDS AND GRASS AND THE REMOVAL OF GARBAGE, RUBBISH, ROTTING OR DEAD LIMBS OR TREES, AND STORAGE OF ITEMS CAUSING OTHER UNSAFE, UNSIGHTLY AND UNSANITARY CONDITIONS; AND DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the existing ordinances does not adequately apply fines and control the cutting, weeds and grass and the removal of garbage, rubbish, rotting or dead limbs or trees, and other unsafe, unsightly and unsanitary conditions; and

WHEREAS, the City Council of the City of Osceola has determined a need for: an Ordinance dealing specifically with these stated problems:

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

SECTION 1. Weeds and grass, removal of rubbish, open storage, stagnant water. It shall be unlawful for any person owning and/or occupying any lot or real property within the City of Osceola1 Arkansas, to allow weeds to grow thereon to a greater height of more than eight (8) inches or to become unsightly or unsanitary, or to allow grass. garbage, rubbish, rotting or dead limbs or trees to become unsafe, unsightly and unsanitary or allow any icebox, refrigerator stove, tires building material, paper, building rubbish to be openly stored, or allow similar unsafe, unsightly and unsanitary conditions on such lots and real property or fail to eliminate, fill up or remove stagnant pools of water or other unsanitary things or conditions which might become a breeding place for mosquitoes. flies and germs harmful to the health of the community.

SECTION 2. Summons, 'Notice to Remove'. If the owner and/or occupant of any lot or real property within the City of Osceola, Arkansas shall violate the provisions of Section 1 herein and does not correct violation of section 1 following 7 days of notice from City Code Enforcement, the City Code Enforcement Officer is hereby authorized to issue a Summons in person or by written notice citing the owner and/or occupant for violation of the provisions of "Section I" of this Ordinance. The Summons shall notify the owner and/or occupant of the date that he must appear in the Osceola District Court to address the specific allegations noted in the Summons. The fine for any such violation found by the Osceola District Court shall be not less than Two Hundred and Fifty Dollars (\$250.00) nor greater than Five Hundred Dollars (\$500.00). A "Notice to Remove" the violation may also be issued at this time giving the owner and/or occupant 7 days to remove, cut or cleanup the stated violation. The "Notice to Remove"1 shall also include a date for the matter to be reviewed by the City Council and the owner and/or occupant to determine if the City should assess a lien for any additional costs or expense incurred by the City to remedy the problem if the owner and/or occupant of the property fails to remedy the problem. If the Code Enforcement Officer cannot personally serve the Notice to Remove upon the property owner, then the Notice to Remove shall be served by certified mail, restricted delivery, return receipt requested or

any other method of service allowed by Arkansas law. Notice to an owner shall be sufficient if sent to the owner's address of record with the County Tax Collector.

SECTION 3. Failure to comply. If the owner and/or occupant of any lot or other real property shall neglect or refuse to remove, abate, or eliminate any condition cited by the "Notice to Remove" as provided under Section I hereunder, after having been given seven (7) days' notice in writing to do so, then the Code Enforcement Officer, acting on behalf of the City of Osceola, is authorized to do whatever is necessary to correct the condition and impose a daily fine of \$50.00 thereof to the owner of the lots or other real property. In particular, the Code Enforcement Officer may:

- A. Issue a subsequent Summons in person or by written notice citing the owner and/or occupant for continued violation of the provisions of "Section I" of this Ordinance. The fine for such violation found by the Osceola District Court shall be not less than Two hundred and Fifty (\$250.00) nor greater than Five Hundred Dollars (\$500.00).
- B. May proceed with cleanup on behalf of the City of Osceola, in a method he deems necessary and reasonable. The total cost of the clean-up will be tabulated and collected in a manner described herein. The City shall file a lien for costs incurred in the cleanup process and shall file the lien with the Circuit Clerk no later than one hundred twenty (120) days after the City completes the clean-up work on the property.

SECTION 4. Fee covering cost of administration for city clean up. The Code Enforcement Officer, acting on behalf of the City of Osceola is authorized to assess the owner and/or occupant a fee of Two Hundred and Fifty Dollars (\$250.00) or ten percent (10%) of the total costs incurred by the City to remedy the violation, whichever is greater, to cover the cost of administering the removal and correction of the violations noted of Section 1 of this Ordinance. This fee shall be in addition to the actual cost of the work involved in correcting the conditions and is to be in addition to any fines imposed by the Osceola District Court.

SECTION 5. Cost Collection Procedure. The costs incurred by the City of Osceola to remedy any violation of this Ordinance may be enforced and collected in one (1) of the following manners:

- A. The costs incurred may be enforced at any time within eighteen (18) months after the work has been done, by an action in Circuit Court; or
- B. The cost incurred by the City of Osceola may be determined at a hearing before the City Council held in accordance with the notice provided to the owner and/or occupant of the real property in the Notice to Remove delivered to the owner and/or occupant of the real property by the Code Enforcement Officer or served by any other method allowed hereunder in accordance with Arkansas law. Once the costs are determined by the City Council, a Resolution setting out the findings of the City Council shall be prepared and approved by the City and a lien shall be filed against the real property and its owner with the Circuit Clerk no later than sixty (60) days after the City Council confirms the lien amount. The lien shall also be filed with the tax collector to add the costs to the tax rolls as delinquent taxes. The amount determined by the City Council at the hearing shall be certified by the City Council to the Mississippi County Tax Collector, and by him placed on the tax books as delinquent taxes and collected accordingly, and the amount, less three percent (3%) thereof, when so collected, shall be paid to the City of Osceola Arkansas.

SECTION 6. Out of State or Unknown Property Owners. owner and/or occupant of any lot or other real property in violation of this Ordinance is unknown or his whereabouts is unknown or he is a non-resident of this State. then a copy of the written notice hereof referred to shall be posted upon the premises. Before any action to enforce such lien shall be had, the City Clerk shall make an Affidavit setting out the facts as to unknown address or whereabouts of non-residents. Thereupon., service the publication, as now provided for by law against non-resident Defendants may be had. An attorney ad litem shall be appointed to notify the Defendant by registered letter addressed to his last known place of residence if it can be found.

SECTION 7. Options, Remedies. The City of Osceola shall have the option of enforcing this Ordinance by any one or more of the methods as provided for herein. and the use of one remedy as prescribed herein by the City shall in no way prevent or prohibit the City of Osceola, Arkansas, from proceeding under different or other remedies as are herein provided.

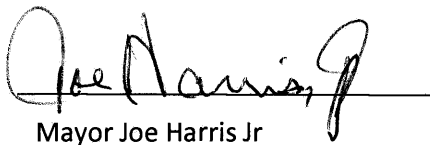
SECTIONS. Conflicts. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 9. Emergency Clause It is hereby determined that this Ordinance is necessary and is vital to the health, welfare and safety of the public, therefore, an emergency is hereby declared to exist and this Ordinance shall be in full force and. effect from and after it's passage and approval.

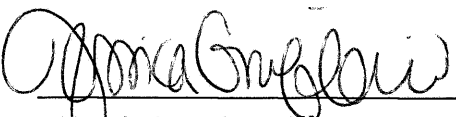
PASSED AND APPROVED this 8th day Of February 2023

CITY OF OSCEOLA, ARKANSAS

By:


Mayor Joe Harris Jr

ATTEST:

By: 
City Clerk Jessica Griffin

Motion was made to read ordinance by title only. All Council members were in favor.

Discussion was held.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its second reading, by title only.

Roll was called and all Council members vote aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its third reading, by title only.

Roll was called and all Council members vote aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the ordinance.

Roll was called and all Council members vote aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt emergency clause.

Roll was called and all Council members vote aye.

Ordinance was adopted on the 8th day of February, 2023 and given number 2023-04.

The next ordinance was introduced:

ORDINANCE NO. 2023- 05

City of OSCEOLA, ARKANSAS

AN ORDINANCE ADOPTING STATE ENERGY, ELECTRICAL, MECHANICAL, PLUMBING, AND FUEL GAS, AND FIRE PREVENTION CODE FOR NEW BUILDING CONSTRUCTION AND/OR RENOVATIONS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS.

Section 1: ADOPTION OF ALL State Building Codes required by State Law. There is hereby adopted by the City of Osceola, Arkansas for the purpose of establishing rules and regulations standards for new building construction, and existing buildings. The City of Osceola will hereby automatically adopt all codes as they are passed by the governing state agency and or state government. Said codes will be adopted as whole thereof, save and except such portions as are hereinafter deleted, modified, or amended, of which not less than three (3) copies of this ordinance, as well as, three (3) copies of said new code currently in affect or when adopted by State of Arkansas will be filed in the office of the Clerk or Recorder of the City of Osceola, Arkansas, and the same ordinance is hereby adopted and incorporated as fully as if set out at length herein, and from the date on which this ordinance shall take effect, the provisions thereof shall be controlling in the construction and or modification of all buildings and structures therein contained within the corporate limits of the City of Osceola, Arkansas.

Section 2: INCONSISTENT ORDINANCES REPEALED. All regulations, ordinances, or parts of ordinances heretofore in effect which are in conflict with, or which are inconsistent with, the provisions of this Ordinance, to the extent of their inconsistency are hereby repealed.

Section 3: SEPARABILITY. The invalidity of any section, clause, sentence or provision of this Ordinance shall not affect the validity or any other part thereof which can be given effect without such invalid part or parts.

Section 4: EMERGENCY CLAUSE. Whereas it is of the utmost urgency that the city of Osceola, Arkansas, have an up-to date Energy Code to protect the citizens of our city, therefore, an Emergency is hereby declared to exist and this ordinance being necessary for the immediate protection of the public shall take effect immediately on its passage and approval.

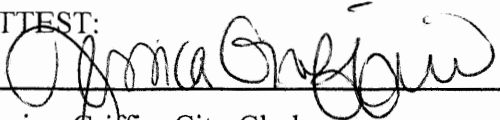
PASSED AND APPROVED this 30th day of January 2023.

CITY OF OSCEOLA, ARKANSAS

BY: 

Mayor Joe Harris Jr

ATTEST:



Jessica Griffin, City Clerk

Motion was made to read ordinance by title only. All Council members were in favor.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its second reading, by title only.

Roll was called and all Council members vote aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place the ordinance on its third reading, by title only.

Roll was called and all Council members vote aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the ordinance.

Roll was called and all Council members vote aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt emergency clause.

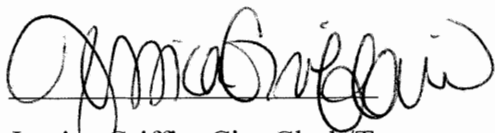
Roll was called and all Council members vote aye.

Ordinance was adopted on the 8th day of February, 2023 and given number 2023-05.

Cody Shreve gave updated regarding letter of commitment form Mayor, Sally Wilson sent to ADH.

With there being no further business, meeting was adjourned.

Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer



SALLY LONGO WILSON
MAYOR

Arkansas Department of Health
4815 W Markham St.
Little Rock, AR 72205

October 14, 2022

Dear Sir or Madam

Re: River Back Estates' Sewer Force Main

The west side of Osceola in the Earl Quinn area is experiencing the beginning of residential development. There is currently a 104-lot subdivision in review by the city and another development in the planning stage. To assist these and future developments, the city has decided to install a sanitary sewer lift station and connections to our existing force main to the treatment plant south of this area. The plans for River Back Estate are being sent with this letter for approval purposes.

Please contact me with any questions

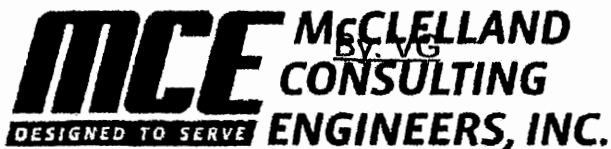
Sincerely,

Sally Wilson, Mayor

Cell (870)822-0574

RECEIVED

JAN 19 2023



Please remit payment to: 7302 Kanis Road | Little Rock, AR 72204
For account information contact: Little Rock: 501.371.0272
Fayetteville: 479.443.2377
Fort Smith: 479.434.5333
Tulsa: 918.619.6803

City of Osceola
Tim Jones
P.O. Box 443
Osceola, AR 72370

Invoice number 225829-001
Date 01/12/2023

V22234

Project 225829 Osceola - Summer Avenue Lift Station

Billing Period: November 1, 2022 through December 31, 2022

Engineering services in connection with the above referenced project in accordance with our agreement.

DESIGN

	Hours	Rate	Billed Amount
Draftsman II	4.00	70.00	280.00
Project Designer IX	36.50	110.00	4,015.00
Sr. Project Manager II	4.50	175.00	787.50
Phase subtotal			5,082.50

GEOTECHNICAL INVESTIGATION

	Hours	Rate	Billed Amount
Project Designer IX	31.25	110.00	3,437.50
Invoice total			8,520.00

Don't pay yet

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
SURVEY	0.00	0.00	0.00	0.00
PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,082.50	5,082.50
GEOTECHNICAL INVESTIGATION	0.00	0.00	3,437.50	3,437.50
CMT	0.00	0.00	0.00	0.00
SERVICES DURING CONSTRUCTION	0.00	0.00	0.00	0.00
EXPENSES	0.00	0.00	0.00	0.00
Total	0.00	0.00	8,520.00	8,520.00

Approved by

Adam S. Triche
Sr. Project Manager, P.E.

Burnett Law Firm

900 W. Hale Ave/P.O. Box 704

Osceola, AR 72370

burnett_law@yahoo.com

Attorney at Law: C. David Burnett, Esq.
Kristie Jones Legal Assistant

Phone: (870) 926-7977
Fax: (870) 563-4713

January 26, 2023

Tony Pardew
President
Olympus Construction Inc.
2506 W Washington
Jonesboro, AR 72401

Re: River Back Estates Sewer System

Mr. Pardew:

The City of Osceola appreciates your decision to develop a subdivision within our community. Affordable housing is essential to the growth of any community. With your development, we understand the need to install a sanitary sewer lift station to connect with our existing force main to the treatment plant. I have been informed that you are working on establishing an improvement district to provide funding for the sewer and other necessary additions. Unfortunately, the City is not in a financial position to install the sewer system at this time. As City Attorney I will be happy to assist in any effort to establish a improvement district and have been advised by our Mayor Joe Harris that the good offices of the city will be available to assist in this endeavor.

Should you have any questions please feel free to call. I can assure you that the city is most anxious to see your project completed. We have received one invoice for enginnering on the project and will pay that invoice to assist in the matter.

Sincerely,



David Burnett
City Attorney
City of Osceola

February 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)		
Revenue:					
01 - Osceola Light & Power	2,830,308	3,354,422	524,113	16,981,850	20%
02 - City General Fund	1,516,311	4,030,198	2,513,887	9,097,863	44%
03 - Street Fund	115,840	102,318	(13,522)	695,040	15%
04 - Sanitation Fund	159,675	163,529	3,854	958,050	17%
Total Funds	4,622,134	7,650,466	3,028,332	27,732,803	28%
Operating Expense:					
01 - Osceola Light & Power	2,435,977	3,428,440	(992,463)	14,615,862	23%
02 - City General Fund	1,788,171	1,233,849	554,322	10,729,026	12%
03 - Street Fund	184,442	228,841	(44,400)	1,106,650	21%
04 - Sanitation Fund	183,833	197,789	(13,956)	1,103,000	18%
Total Funds	4,592,423	5,088,920	(496,497)	27,554,538	18%
Impact to Surplus:					
01 - Osceola Light & Power	394,331	(74,019)	(468,350)	2,365,988	-3%
02 - City General Fund	(271,861)	2,796,349	3,068,209	(1,631,163)	-171%
03 - Street Fund	(68,602)	(126,523)	(57,922)	(411,610)	31%
04 - Sanitation Fund	(24,158)	(34,260)	(10,102)	(144,950)	24%
Total Funds	29,711	2,561,546	2,531,836	178,265	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	2,365,470.31
01-104	MISC CASH ACCOUNTS	3,006.00
01-105	REGIONS-OMLP GENERAL(0093)	54,778.44
01-106	FNBEA-OMLP GENERAL(9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,971,584.45
01-113	AMP ACCOUNTS RECEIVABLE	(669.28)
01-114	PREPAID INSURANCE	14,256.00
01-115	BANCORP-OMLP GENERAL(0473)	470,475.53
01-116	BANGORP-OMLP PAYROLL(9969)	7,883.35
01-118	EDA GRANT FUND (940216)	100.00
01-119	DRA GRANT FUND(940208)	100.00
01-122	INVENTORY - MATERIAL & SUPPLIE	923,502.33
01-124	A/R - UNBILLED	723,583.25
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	(1,037,813.33)
01-142	2018 BOND FUND	441,756.31
01-143	2018 BOND PROJECT FUND	1,458,365.66
01-156	2007 BOND FUND	205,363.51
01-181	ELECTRIC POWER PLANT	24,685,298.51
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,748,729.31
01-184	RES FOR DEPR ELECT & WATER PLA	(30,363,465.26)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,887,636.42
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,200,026.90)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(921,679.24)
TOTAL ASSETS		29,425,657.16

29,425,657.16
=====

LIABILITIES

=====

01-201	ACCOUNTS PAYABLE	67,892.20
01-202	FEDERAL W/H PAYABLE	(39.98)
01-203	SOC SECURITY W/H PAYABLE	(99.45)
01-204	ARKANSAS W/H PAYABLE	(30.40)
01-205	GENERAL PENSION W/H	2,151.50
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	5,964.17
01-208	UNIFORM W/H	24.00
01-210	PURCHASE POWER PAYABLE	986,124.29
01-215	UNAPPLIED CREDITS	14,334.26
01-216	REFUNDS PAYABLE	1,659.26

AS OF: FEBRUARY 28TH, 2023

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-230	CUSTOMER DEPOSITS REFUNDABLE	325,291.35
01-232	COMPENSATED ABSENCES	34,495.96
01-236	ACCURED WAGES	22,015.48
01-240	ACCURED SALES TAX	61,911.00
01-241	ACCURED INTEREST PAYABLE	73,204.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	5,604.45
01-261	2007 BOND PAYABLE	1,703,885.00
01-272	2014 BOND PAYABLE	(76,968.00)
01-276	2018 BOND PAYABLE	3,223,530.00
01-277	2022 BOND PAYABLE (BRS)	1,050,000.00
	TOTAL LIABILITIES	<u>7,500,954.24</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	21,999,305.38
	TOTAL BEGINNING EQUITY	<u>21,999,305.38</u>
	TOTAL REVENUE	3,354,421.57
	TOTAL EXPENSES	<u>3,428,440.17</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(74,018.60)
	(WILL CLOSE TO FUND BAL.)	(583.86)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,924,702.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,425,657.16</u>
		=====

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,430,429.48	2,965,269.92	19.99	11,866,230.08
WATER DEPT	1,295,738.00	145,583.51	241,561.68	18.64	1,054,176.32
SEWER DEPT	835,000.00	93,476.81	146,593.06	17.56	688,406.94
ADMINISTRATION	366,350.00	502.03	996.91	0.27	365,353.09
TOTAL REVENUES	17,328,588.00	1,669,991.83	3,354,421.57	19.36	13,974,166.43
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,090,647.94	2,915,849.95	24.12	9,175,550.05
WATER DEPT	995,450.00	65,925.70	139,889.09	14.05	855,560.91
SEWER DEPT	685,085.00	85,555.88	180,527.41	26.35	504,557.59
ADMINISTRATION	1,090,350.00	116,746.16	192,173.72	17.62	898,176.28
TOTAL EXPENDITURES	14,862,285.00	1,358,875.68	3,428,440.17	23.07	11,433,844.83
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	311,116.15 (	74,018.60)		2,540,321.60

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	14,650,000.00	1,408,748.98	2,917,348.96	19.91	11,732,651.04
01-4-12-302 FREE SERVICES	0.00	0.00 (	239.00)	0.00	239.00
01-4-12-303 LATE PENALTY FEES	116,000.00	15,602.15	29,119.13	25.10	86,880.87
01-4-12-304 RECONNECTION FEES	40,000.00	3,825.00	8,900.00	22.25	31,100.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,087.00	101.45 (	87.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	2,103.35	3,778.83	31.49	8,221.17
01-4-12-395 MISCELLANEOUS FEES	7,500.00	150.00	275.00	3.67	7,225.00
TOTAL ELECTRIC DEPT	14,831,500.00	1,430,429.48	2,965,269.92	19.99	11,866,230.08
WATER DEPT					
01-4-13-300 SALES	1,265,738.00	143,206.89	236,166.04	18.66	1,029,571.96
01-4-13-302 FREE SERVICES	0.00	0.00 (	1.86)	0.00	1.86
01-4-13-303 LATE PENALTY FEES	25,000.00	2,376.62	4,617.41	18.47	20,382.59
01-4-13-310 SERVICE FEES	5,000.00	0.00	780.09	15.60	4,219.91
TOTAL WATER DEPT	1,295,738.00	145,583.51	241,561.68	18.64	1,054,176.32
SEWER DEPT					
01-4-14-300 SALES	835,000.00	93,476.81	146,593.06	17.56	688,406.94
TOTAL SEWER DEPT	835,000.00	93,476.81	146,593.06	17.56	688,406.94
ADMINISTRATION					
01-4-15-304 AMP	0.00 (	169.68) (	446.38)	0.00	446.38
01-4-15-341 ELECTRIC PERMITS	1,200.00	14.00	28.00	2.33	1,172.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-390 INTEREST INCOME	15,000.00	657.71	1,415.29	9.44	13,584.71
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL ADMINISTRATION	366,350.00	502.03	996.91	0.27	365,353.09
TOTAL REVENUES					
	17,328,588.00	1,669,991.83	3,354,421.57	19.36	13,974,166.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	74,387.15	142,500.61	17.48	672,499.39
01-5-12-455 TEMP SERVICE WAGES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-12-502 PAYROLL TAX	65,200.00	5,450.68	10,420.62	15.98	54,779.38
01-5-12-503 GROUP INSURANCE	60,000.00 (	1,503.08)	6,120.11	10.20	53,879.89
01-5-12-504 PENSION EXPENSE	30,000.00	2,231.66	4,431.02	14.77	25,568.98
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	6,279.00	83.72	1,221.00
01-5-12-515 SAFETY SUPPLIES	3,000.00	350.14	710.22	23.67	2,289.78
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	337.95	6.76	4,662.05
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	581.47	1,908.61	9.54	18,091.39
01-5-12-610 TELEPHONE	12,500.00	165.51	331.02	2.65	12,168.98
01-5-12-619 BUILDING EXPENSE	5,000.00	456.75	53,563.57	1,071.27 (	48,563.57)
01-5-12-620 UTILITIES	15,000.00	2,443.45	5,933.56	39.56	9,066.44
01-5-12-630 INSURANCE	12,500.00	7,292.93	16,805.52	134.44 (	4,305.52)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	197.98	1.32	14,802.02
01-5-12-647 LICENSES	200.00	0.00	104.03	52.02	95.97
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	380.03	38.00	619.97
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	5,803.76	9,753.92	39.02	15,246.08
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	2,725.66	5,043.96	16.81	24,956.04
01-5-12-710 ELECTRIC POWER PURCHASED	10,295,000.00	941,094.86	2,555,194.22	24.92	7,699,805.78
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	83,334.00	16.67	416,666.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	7,500.00	12,500.00	20.83	47,500.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL ELECTRIC DEPT	12,091,400.00	1,090,647.94	2,915,849.95	24.12	9,175,550.05
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	25,490.27	42,923.37	11.30	337,076.63
01-5-13-455 TEMP SERVICE WAGES	42,000.00	4,205.60	4,205.60	10.01	37,794.40
01-5-13-502 PAYROLL TAX	30,400.00	1,904.00	3,218.74	10.59	27,181.26
01-5-13-503 GROUP INSURANCE	37,500.00 (	234.30)	1,433.26	3.82	36,066.74
01-5-13-504 PENSION EXPENSE	9,000.00	524.00	1,003.91	11.15	7,996.09
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	4,700.00	89.20	160.56	3.42	4,539.44
01-5-13-580 UNIFORM EXPENSE	4,500.00	895.70	1,588.78	35.31	2,911.22
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	1,860.32	4,602.11	10.23	40,397.89
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	4,435.88	10,187.82	20.38	39,812.18
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	165.51	786.33	3.93	19,213.67
01-5-13-619 BUILDING EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
01-5-13-620 UTILITIES	50,000.00	5,780.02	12,267.42	24.53	37,732.58
01-5-13-630 INSURANCE	20,000.00	2,894.42	7,207.76	36.04	12,792.24
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	345.20	444.19	2.96	14,555.81
01-5-13-647 LICENSES	5,000.00	0.00	313.34	6.27	4,686.66
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	0.00	0.00	850.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	508.17	1,487.65	24.79	4,512.35
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	145.71	291.42	1.46	19,708.58
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	362.50	7.25	4,637.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	0.00	15,738.33	26.23	44,261.67
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	16,916.00	29,166.00	19.84	117,834.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	0.00	2,500.00	8.33	27,500.00
TOTAL WATER DEPT	995,450.00	65,925.70	139,889.09	14.05	855,560.91
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	27,122.11	47,772.42	19.91	192,227.58
01-5-14-455 TEMP SERVICE WAGES	24,150.00	10,253.60	25,233.60	104.49 (	1,083.60)
01-5-14-502 PAYROLL TAX	19,200.00	2,117.94	3,648.99	19.01	15,551.01
01-5-14-503 GROUP INSURANCE	20,000.00 (	230.66)	1,490.76	7.45	18,509.24
01-5-14-504 PENSION EXPENSE	5,400.00	460.38	997.07	18.46	4,402.93
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00 (	12.00)	12.00)	0.40-	3,012.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	2,429.79	4,045.80	10.85	33,254.20
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	0.00	0.00	0.00	3,096.00
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	31,544.52	450.64 (	24,544.52)
01-5-14-620 UTILITIES	67,000.00	4,577.35	7,342.49	10.96	59,657.51
01-5-14-630 INSURANCE	4,500.00	2,263.28	4,742.92	105.40 (	242.92)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	98.99	82.49	21.01
01-5-14-647 LICENSES	15,500.00	0.00	0.00	0.00	15,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	282.00	70.50	118.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	3,553.42	5,206.35	69.42	2,293.65
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	0.00	24.80	0.25	9,975.20
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	3,858.67	3,880.70	15.52	21,119.30
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	27,465.00	40,834.00	25.45	119,591.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	3,394.00	16.67	16,968.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	685,085.00	85,555.88	180,527.41	26.35	504,557.59
ADMINISTRATION					
01-5-15-400 SALARIES	370,000.00	36,566.08	68,679.84	18.56	301,320.16
01-5-15-502 PAYROLL TAX	29,600.00	2,740.02	5,124.69	17.31	24,475.31
01-5-15-503 GROUP INSURANCE	30,000.00	110.89	2,664.90	8.88	27,335.10
01-5-15-504 PENSION EXPENSE	15,000.00	615.86	1,222.75	8.15	13,777.25
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	187.48	2.50	7,312.52
01-5-15-515 SAFETY SUPPLIES	1,000.00	89.20	160.56	16.06	839.44
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	612.00	810.57	10.13	7,189.43
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	5,272.06	13,747.73	49.99	13,752.27
01-5-15-606 POSTAGE	30,000.00	1,400.30	4,750.44	15.83	25,249.56
01-5-15-610 TELEPHONE	30,000.00	726.16	2,489.95	8.30	27,510.05
01-5-15-619 BUILDING EXPENSE	50,000.00	968.91	2,481.48	4.96	47,518.52
01-5-15-620 UTILITIES	6,000.00	33.59	1,312.48	21.87	4,687.52

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,761.00	11,647.00	38.82	18,353.00
01-5-15-643 AUDIT FEES	45,000.00	32,750.00	32,750.00	72.78	12,250.00
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	0.00	0.00	0.00	30,000.00
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	32.00	2.13	1,468.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	0.00	0.00	20,000.00
01-5-15-656 EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.00	12,000.00
01-5-15-763 DEPRECIATION	7,000.00	251.00	834.00	11.91	6,166.00
01-5-15-860 CONSULTING SERVICES	72,500.00	34,088.35	49,440.34	68.19	23,059.66
01-5-15-883 BAD ACCOUNTS	75,000.00	(2,230.75)	5,927.98)	7.90-	80,927.98
01-5-15-886 INTEREST EXPENSE	175,000.00	0.00	0.00	0.00	175,000.00
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	(40.51)	234.51)	46.90-	734.51
TOTAL ADMINISTRATION	1,090,350.00	116,746.16	192,173.72	17.62	898,176.28
TOTAL EXPENDITURES	14,862,285.00	1,358,875.68	3,428,440.17	23.07	11,433,844.83
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	311,116.15	(74,018.60)		2,540,321.60

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

02-101	REGIONS-COMM CTR & GOLF (0051)	70,377.75
02-105	REGIONS-CITY GENERAL(0638)	394,299.41
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	39,194.22
02-108	REGIONS-CITY GEN PAYROLL(5948)	7,716.33
02-109	REGIONS-FIRE DEPT ACT833(0697)	111,432.81
02-110	ACCOUNTS RECEIVABLE	217,430.30
02-114	MUNICIPAL PROPERTY PROGRAM	2,639,118.71
02-115	BANCORP-CITY GENERAL(0430)	131,318.45
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,768.07
02-118	FIRST COMM-CITY GEN SAV(7010)	8,552.29
02-120	CULTURAL CIVIC CENTER	6,213.62
02-121	CONFINED SPACE SERVICES GRANT	31,397.13
02-127	TAX RECEIPTS RECEIVABLE	49,951.54
02-130	DUE TO/FROM OTHER FUNDS	1,355,172.57
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
02-195	FIXED ASSETS	102.44
	TOTAL ASSETS	5,083,908.00

TOTAL ASSETS

5,083,908.00

LIABILITIES

02-202	FEDERAL W/H PAYABLE	(251.59)
02-203	SOC SECURITY W/H PAYABLE	(226.17)
02-204	ARKANSAS W/H PAYABLE	(66.80)
02-205	GENERAL PENSION W/H	1,667.41
02-206	UNITED WAY W/H	55.00
02-207	GROUP INSURANCE W/H	37.62
02-210	FIREMENS PENSION W/H	5,999.06
02-212	POLICE PENSION W/H	4,453.19
02-214	GARNISHMENTS PAYABLE	(3,513.38)
02-222	FIREMEN'S FUND	(33,784.21)
02-236	ACCRUED WAGES	44,789.69
	TOTAL LIABILITIES	19,159.82

EQUITY

02-291	BEGINNING FUND BALANCE	739,903.01
	TOTAL BEGINNING EQUITY	739,903.01
	TOTAL REVENUE	4,030,187.44
	TOTAL EXPENSES	1,227,856.18
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,802,331.26
	(WILL CLOSE TO FUND BAL.)	1,522,513.91

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

5,064,748.18

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

5,083,908.00

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	575,064.30	3,920,390.04	103.06 (	116,522.04)
POLICE DEPT	752,000.00	62,464.90	72,109.40	9.59	679,890.60
FIRE DEPT	50,000.00	0.00	8,332.00	16.66	41,668.00
PARKS & RECREATION DEPT	95,000.00	9,580.00	21,906.00	23.06	73,094.00
GOLF COURSE FUND	55,465.00	4,875.00	7,440.00	13.41	48,025.00
HUMANE SHELTER FUND	2,500.00	10.00	10.00	0.40	2,490.00
TOTAL REVENUES	4,758,833.00	651,994.20	4,030,187.44	84.69	728,645.56
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	40,802.73	199,741.35	33.45	397,408.65
POLICE DEPT	2,480,641.00	174,738.97	375,619.76	15.14	2,105,021.24
FIRE DEPT	1,278,650.00	128,669.58	270,823.33	21.18	1,007,826.67
PARKS & RECREATION DEPT	792,000.00	84,692.53	197,586.96	24.95	594,413.04
MUNICIPAL COURT	105,496.00	11,241.64	20,787.47	19.70	84,708.53
JAIL DEPARTMENT	362,300.00	43,488.04	85,395.55	23.57	276,904.45
CODE ENFORCEMENT	326,050.00	8,429.78	20,247.06	6.21	305,802.94
GOLF COURSE FUND	264,570.00	19,631.80	29,658.02	11.21	234,911.98
HUMANE SHELTER FUND	184,250.00	15,089.20	27,996.68	15.19	156,253.32
TOTAL EXPENDITURES	6,391,107.00	526,784.27	1,227,856.18	19.21	5,163,250.82
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	125,209.93	2,802,331.26	(	4,434,605.26)

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	625,000.00	108,250.03	72,691.94	11.63	552,308.06
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,723.67	20,410.07	17.01	99,589.93
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	9,890.00	9,890.00	123.63	1,890.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	39,214.08)	6,630.40	200.01	3,315.40)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	3,967.68	7,880.01	24.63	24,119.99
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	30,883.05	36.33	54,116.95
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,339.28	4,090.74	16.36	20,909.26
02-4-01-345 BUILDING PERMITS	2,000.00	1,928.44	2,009.82	100.49	9.82)
02-4-01-375 PLANNING COMMISSION	100.00	10.00	10.00	10.00	90.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00	3,750.00)
02-4-01-390 INTEREST INCOME	500.00	668.78	1,120.74	224.15	620.74)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	180,680.22	335,826.88	30.53	764,173.12
02-4-01-395 MISCELLANEOUS	0.00	98,933.44	2,655,112.74	0.00	2,655,112.74)
02-4-01-396 GRANT INCOME	0.00	0.00	400,700.00	0.00	400,700.00)
02-4-01-397 CITY SALES TAX	1,050,000.00	201,886.84	373,133.65	35.54	676,866.35
02-4-01-398 RENT INCOME	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL ADMINISTRATION	3,803,868.00	575,064.30	3,920,390.04	103.06	116,522.04)
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	300,000.00	61,001.06	65,263.06	21.75	234,736.94
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	1,463.84	1,463.84	1.46	98,536.16
02-4-02-396 GRANT INCOME	350,000.00	0.00	5,382.50	1.54	344,617.50
TOTAL POLICE DEPT	752,000.00	62,464.90	72,109.40	9.59	679,890.60
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	0.00	8,332.00	0.00	8,332.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	50,000.00	0.00	8,332.00	16.66	41,668.00
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	9,580.00	21,906.00	23.06	73,094.00
TOTAL PARKS & RECREATION DEPT	95,000.00	9,580.00	21,906.00	23.06	73,094.00
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,370.00	6,345.00	14.10	38,655.00
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	505.00	1,095.00	12.88	7,405.00
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	4,875.00	7,440.00	13.41	48,025.00
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	10.00	10.00	0.40	2,490.00
TOTAL HUMANE SHELTER FUND	2,500.00	10.00	10.00	0.40	2,490.00
TOTAL REVENUES	4,758,833.00	651,994.20	4,030,187.44	84.69	728,645.56

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	11,474.99	22,949.98	17.00	112,050.02
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	10,800.00	855.76	1,711.52	15.85	9,088.48
02-5-01-503 GROUP INSURANCE	45,000.00	1,061.46	4,482.58	9.96	40,517.42
02-5-01-504 PENSION EXPENSE	84,000.00	3,617.81	7,223.90	8.60	76,776.10
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	999.77	4,832.21	40.27	7,167.79
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	5,848.05	42,141.69	210.71	22,141.69
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	1,418.50	1,818.50	90.93	181.50
02-5-01-610 TELEPHONE	3,500.00	0.00	254.11	7.26	3,245.89
02-5-01-619 BUILDING EXPENSE	10,000.00	1,576.31	42,723.11	427.23	32,723.11
02-5-01-620 UTILITIES	26,000.00	3,551.02	6,409.33	24.65	19,590.67
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-630 INSURANCE	34,000.00	430.72	891.79	2.62	33,108.21
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	0.00	98.99	2.83	3,401.01
02-5-01-644 LEGAL EXPENSES	20,000.00	3,000.00	4,675.00	23.38	15,325.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	3,715.06	0.00	3,715.06
02-5-01-700 EQUIPMENT PURCHASES	0.00	1,321.73	1,321.73	0.00	1,321.73
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	0.00	1,063.05	14.17	6,436.95
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	1,712.63	44,816.56	896.33	39,816.56
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	183.98	783.76	2.61	29,216.24
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	3,750.00	7,500.00	8.57	80,000.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	143.48	0.00	143.48
TOTAL ADMINISTRATION	597,150.00	40,802.73	199,741.35	33.45	397,408.65
POLICE DEPT					
02-5-02-400 SALARIES	1,605,000.00	116,850.49	252,313.92	15.72	1,352,686.08
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00	60,000.00
02-5-02-426 AUXILIARY POLICE	2,000.00	23.08	157.69	7.88	1,842.31
02-5-02-502 PAYROLL TAX	128,400.00	8,476.43	18,351.11	14.29	110,048.89
02-5-02-503 GROUP INSURANCE	135,000.00	(1,428.95)	7,586.82	5.62	127,413.18
02-5-02-504 PENSION EXPENSE	244,541.00	22,450.27	47,220.44	19.31	197,320.56
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	524.30	524.30	3.50	14,475.70
02-5-02-515 SAFETY SUPPLIES	0.00	178.40	321.12	0.00	321.12
02-5-02-580 UNIFORM EXPENSE	12,000.00	0.00	2,206.89	18.39	9,793.11
02-5-02-581 UNIFORM LAUNDRY	2,500.00	96.47	96.47	3.86	2,403.53
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	270.56	631.90	2.11	29,368.10
02-5-02-610 TELEPHONE	35,000.00	1,121.98	4,745.94	13.56	30,254.06
02-5-02-619 BUILDING EXPENSE	2,000.00	671.18	671.18	33.56	1,328.82
02-5-02-620 UTILITIES	9,200.00	173.95	1,537.67	16.71	7,662.33
02-5-02-630 INSURANCE	50,000.00	8,283.54	8,283.54	16.57	41,716.46

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	456.93	826.44	3.01	26,673.56
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	336.00	1,228.00	49.12	1,272.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	15,915.22	26,052.95	260.53 (	16,052.95)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	339.12	948.51	1.72	54,051.49
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	0.00	1,914.87	1.09	173,085.13
TOTAL POLICE DEPT	2,480,641.00	174,738.97	375,619.76	15.14	2,105,021.24
FIRE DEPT					
02-5-03-400 SALARIES	850,000.00	76,561.20	150,006.01	17.65	699,993.99
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,173.89	2,542.89	28.25	6,457.11
02-5-03-502 PAYROLL TAX	17,000.00	1,366.36	2,779.68	16.35	14,220.32
02-5-03-503 GROUP INSURANCE	72,000.00	192.12	5,708.09	7.93	66,291.91
02-5-03-504 PENSION EXPENSE	128,000.00	16,723.47	34,404.23	26.88	93,595.77
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	6,750.00	558.47	1,039.24	15.40	5,710.76
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	7,654.88	10,178.02	50.89	9,821.98
02-5-03-610 TELEPHONE	20,000.00	588.58	1,085.77	5.43	18,914.23
02-5-03-619 BUILDING EXPENSE	7,000.00	872.66	1,955.66	27.94	5,044.34
02-5-03-620 UTILITIES	8,500.00	2,525.24	4,258.28	50.10	4,241.72
02-5-03-630 INSURANCE	50,000.00	15,053.23	46,678.09	93.36	3,321.91
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	197.98	49.50	202.02
02-5-03-647 LICENSES	0.00	52.00	52.00	0.00 (	52.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	64.00	682.00	68.20	318.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,985.09	3,755.59	17.07	18,244.41
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	981.66	1,699.35	10.62	14,300.65
02-5-03-686 EQUIPMENT RENTAL	22,000.00	1,316.73	1,814.32	8.25	20,185.68
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	0.00	1,986.13	7.94	23,013.87
TOTAL FIRE DEPT	1,278,650.00	128,669.58	270,823.33	21.18	1,007,826.67
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	375,000.00	39,548.97	65,900.51	17.57	309,099.49
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	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	30,000.00	2,914.52	4,819.45	16.06	25,180.55
02-5-04-503 GROUP INSURANCE	30,000.00 (	726.43)	1,686.08	5.62	28,313.92
02-5-04-504 PENSION EXPENSE	5,000.00	483.22	959.41	19.19	4,040.59
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	265.30	477.54	15.92	2,522.46
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	3,639.37	6,467.80	7.35	81,532.20
02-5-04-610 TELEPHONE	7,000.00	165.51	499.42	7.13	6,500.58
02-5-04-619 BUILDING EXPENSE	25,000.00	25,293.21	86,175.47	344.70 (	61,175.47)
02-5-04-620 UTILITIES	35,500.00	3,151.82	6,377.61	17.97	29,122.39
02-5-04-630 INSURANCE	10,000.00	4,020.48	7,180.78	71.81	2,819.22
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	796.59	79.66	203.41
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	64.00	64.00	12.80	436.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	0.00	769.29	6.41	11,230.71
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	415.13	890.43	11.87	6,609.57

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	3,112.70	9,833.12	21.85	35,166.88
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,344.73	4,689.46	11.72	35,310.54
TOTAL PARKS & RECREATION DEPT	792,000.00	84,692.53	197,586.96	24.95	594,413.04
MUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	111,638.00	10,363.07	18,641.79	16.70	92,996.21
02-5-05-502 PAYROLL TAX	6,358.00	783.96	1,397.85	21.99	4,960.15
02-5-05-503 GROUP INSURANCE	5,000.00	5.42	613.64	12.27	4,386.36
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	77.00	0.00	(77.00)
02-5-05-700 EQUIPMENT PURCHASES	0.00	57.19	57.19	0.00	(57.19)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00	62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	11,241.64	20,787.47	19.70	84,708.53
JAIL DEPARTMENT					
02-5-11-400 SALARIES	160,000.00	13,677.89	28,464.83	17.79	131,535.17
02-5-11-455 TEMP SERVICE WAGES	50,000.00	16,513.07	28,311.79	56.62	21,688.21
02-5-11-502 PAYROLL TAX	12,800.00	1,031.75	2,146.73	16.77	10,653.27
02-5-11-503 GROUP INSURANCE	15,000.00	924.57	3,270.36	21.80	11,729.64
02-5-11-504 PENSION EXPENSE	1,250.00	246.86	469.76	37.58	780.24
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,332.29	14,824.63	37.06	25,175.37
02-5-11-619 BUILDING EXPENSE	33,000.00	1,646.52	2,145.92	6.50	30,854.08
02-5-11-620 UTILITIES	20,800.00	587.12	1,037.47	4.99	19,762.53
02-5-11-630 INSURANCE	200.00	0.00	136.58	68.29	63.42
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	355.00	35.50	645.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,495.97	4,166.48	16.67	20,833.52
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	66.00	0.00	(66.00)
TOTAL JAIL DEPARTMENT	362,300.00	43,488.04	85,395.55	23.57	276,904.45
CODE ENFORCEMENT					
02-5-17-400 SALARIES	110,000.00	7,214.42	14,101.63	12.82	95,898.37
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-17-502 PAYROLL TAX	8,800.00	240.00	468.44	5.32	8,331.56
02-5-17-503 GROUP INSURANCE	7,000.00	(84.53)	1,755.95	25.09	5,244.05
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	599.43	3,157.28	60.14	2,092.72
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00	(32.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	412.27	699.38	0.00	(699.38)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	16.19	32.38	0.32	9,967.62
02-5-17-899 MISCELLANEOUS	165,000.00	0.00	0.00	0.00	165,000.00
TOTAL CODE ENFORCEMENT	326,050.00	8,429.78	20,247.06	6.21	305,802.94

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOLF COURSE FUND					
02-5-18-400 SALARIES	95,000.00	6,169.04	11,277.48	11.87	83,722.52
02-5-18-455 TEMP SERVICE WAGES	25,000.00	1,357.30	1,357.30	5.43	23,642.70
02-5-18-502 PAYROLL TAX	7,600.00	465.51	846.69	11.14	6,753.31
02-5-18-503 GROUP INSURANCE	15,000.00	51.06	214.65	1.43	14,785.35
02-5-18-504 PENSION EXPENSE	3,270.00	223.38	443.51	13.56	2,826.49
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	6,633.81	6,633.81	16.58	33,366.19
02-5-18-610 TELEPHONE	5,000.00	165.51	499.64	9.99	4,500.36
02-5-18-619 BUILDING EXPENSE	0.00	269.50	609.40	0.00	(609.40)
02-5-18-620 UTILITIES	5,700.00	884.02	1,330.98	23.35	4,369.02
02-5-18-630 INSURANCE	6,000.00	4,625.62	5,129.70	85.50	870.30
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	98.99	0.00	(98.99)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	0.00	0.00	12,500.00
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	378.57	378.57	6.88	5,121.43
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	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	(1,489.40)	837.30	2.39	34,162.70
TOTAL GOLF COURSE FUND	264,570.00	19,631.80	29,658.02	11.21	234,911.98
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	9,618.38	17,935.89	22.42	62,064.11
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-19-502 PAYROLL TAX	6,400.00	728.21	1,351.68	21.12	5,048.32
02-5-19-503 GROUP INSURANCE	6,000.00	39.41	189.06	3.15	5,810.94
02-5-19-504 PENSION EXPENSE	1,250.00	105.52	204.38	16.35	1,045.62
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	169.05	33.81	330.95
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,540.52	3,474.56	17.37	16,525.44
02-5-19-610 TELEPHONE	9,800.00	165.51	835.99	8.53	8,964.01
02-5-19-611 VET BILLS	7,500.00	639.25	639.25	8.52	6,860.75
02-5-19-619 BUILDING EXPENSE	2,500.00	1,587.97	1,587.97	63.52	912.03
02-5-19-620 UTILITIES	3,600.00	236.85	511.03	14.20	3,088.97
02-5-19-630 INSURANCE	1,500.00	193.50	484.02	32.27	1,015.98
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	98.99	0.00	(98.99)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	32.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	277.30	479.21	15.97	2,520.79
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	0.00	0.00	25,000.00
02-5-19-840 Disposal	0.00	3.60	3.60	0.00	(3.60)
TOTAL HUMANE SHELTER FUND	184,250.00	15,089.20	27,996.68	15.19	156,253.32

TOTAL EXPENDITURES

6,391,107.00 526,784.27 1,227,856.18 19.21 5,163,250.82

REVENUES OVER/ (UNDER) EXPENDITURES

(1,632,274.00) 125,209.93 2,802,331.26 (4,434,605.26)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	94,473.72
03-130	DUE TO/FROM OTHER FUNDS	(174,203.52)
		(79,593.10)
TOTAL ASSETS		
		(79,593.10)
=====		
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,060.10
03-236	ACCRUED WAGES	4,369.79
		19,429.89
TOTAL LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	288,089.91
	TOTAL BEGINNING EQUITY	288,089.91
TOTAL REVENUE		
		102,318.11
TOTAL EXPENSES		
		228,841.42
TOTAL REVENUE OVER/(UNDER) EXPENSES		
		(126,523.31)
(WILL CLOSE TO FUND BAL.)		
		(260,589.59)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		(99,022.99)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		(79,593.10)
=====		

03 -STREET FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	51,863.70	102,318.11	18.60	447,721.89
TOTAL REVENUES	550,040.00	51,863.70	102,318.11	18.60	447,721.89
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,162,550.00	105,672.15	228,841.42	19.68	933,708.58
TOTAL EXPENDITURES	1,162,550.00	105,672.15	228,841.42	19.68	933,708.58
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00) (	53,808.45) (	126,523.31)	(	485,986.69)

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	51,823.97	102,254.76	18.59	447,745.24
03-4-06-390 INTEREST INCOME	40.00	22.90	46.52	116.30 (	6.52)
03-4-06-395 MISCELLANEOUS	0.00	16.83	16.83	0.00 (	16.83)
TOTAL STREET DEPT	550,040.00	51,863.70	102,318.11	18.60	447,721.89
TOTAL REVENUES					
	550,040.00	51,863.70	102,318.11	18.60	447,721.89

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	22,957.63	63,918.22	15.59	346,081.78
03-5-06-455 TEMP SERVICES WAGES	50,000.00	10,929.45	20,315.40	40.63	29,684.60
03-5-06-502 PAYROLL TAX	32,800.00	1,695.88	4,764.22	14.53	28,035.78
03-5-06-503 GROUP INSURANCE	60,000.00	135.87	2,312.47	3.85	57,687.53
03-5-06-504 PENSION EXPENSE	9,400.00	181.28	755.05	8.03	8,644.95
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	200.00	10.00	1,800.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	89.20	231.92	9.28	2,268.08
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,453.60	2,611.68	81.62	588.32
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,980.27	3,418.15	17.09	16,581.85
03-5-06-610 TELEPHONE	7,000.00	165.52	654.36	9.35	6,345.64
03-5-06-619 BUILDING EXPENSE	10,000.00	46,428.10	91,575.50	915.76 (	81,575.50)
03-5-06-620 UTILITIES	2,900.00	1,525.11	2,424.31	83.60	475.69
03-5-06-630 INSURANCE	30,000.00	7,613.68	14,211.22	47.37	15,788.78
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	98.99	39.60	151.01
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	283.00	424.00	42.40	576.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	5,646.20	13,760.04	27.52	36,239.96
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	161.90	323.80	0.50	64,676.20
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
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	385.00	38.50	615.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
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	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	4,265.46	6,297.09	7.20	81,202.91
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	160.00	160.00	1.60	9,840.00
TOTAL STREET DEPT	1,162,550.00	105,672.15	228,841.42	19.68	933,708.58

TOTAL EXPENDITURES

1,162,550.00	105,672.15	228,841.42	19.68	933,708.58
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REVENUES OVER/ (UNDER) EXPENDITURES

(612,510.00) (53,808.45) (126,523.31)	(485,986.69)
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04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-106	FNBEA-SANITATION FUND(9929)	2,321.92
04-107	FNBEA SANITATION	200.00
04-114	PREPAID INSURANCE	3,409.00
04-115	BANCORP-SANITATION FUND(9951)	56,544.28
04-130	DUE TO/FROM OTHER FUNDS	(180,022.54)
04-185	TOOLS AND EQUIPMENT	2,308,496.28
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	(2,745,023.81)
TOTAL ASSETS		<u>1,014,623.89</u>
		1,014,623.89
=====		
LIABILITIES		
=====		
04-201	ACCOUNTS PAYABLE	5,520.90
04-232	COMPENSATED ABSENCES	8,004.72
04-236	ACCRUED WAGES	4,669.23
04-241	ACCRUED INTEREST PAYABLE	519.30
04-263	N/P BCS COMM L GARBAGE TRUCK	96,741.00
04-267	N/P BCS KNUCKLEBOOM TRUCK	41,333.02
04-269	N/P BCS COMM L ROLL-OFF	42,409.37
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>94,874.25</u>
TOTAL LIABILITIES		<u>294,071.79</u>
EQUITY		
=====		
04-290	RETAINED EARNINGS	969,894.29
TOTAL BEGINNING EQUITY		<u>969,894.29</u>
TOTAL REVENUE		
TOTAL EXPENSES		
TOTAL REVENUE OVER/(UNDER) EXPENSES		(34,260.38)
(WILL CLOSE TO FUND BAL.)		(215,081.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>720,552.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,014,623.89
=====		

04 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION	850,050.00	73,079.94	144,574.73	17.01	705,475.27
PEST CONTROL FUND	108,000.00	9,538.06	18,954.16	17.55	89,045.84
TOTAL REVENUES	958,050.00	82,618.00	163,528.89	17.07	794,521.11
EXPENDITURE SUMMARY					
SANITATION	985,600.00	92,904.52	189,913.82	19.27	795,686.18
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	90,500.00	7,875.45	7,875.45	8.70	82,624.55
TOTAL EXPENDITURES	1,081,600.00	100,779.97	197,789.27	18.29	883,810.73
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(18,161.97)	(34,260.38)	(	( 89,289.62)

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	850,000.00	73,035.70	144,518.86	17.00	705,481.14
04-4-07-390 INTEREST INCOME	50.00	8.65	20.28	40.56	29.72
04-4-07-395 MISCELLANEOUS	0.00	35.59	35.59	0.00 (	35.59)
TOTAL SANITATION	850,050.00	73,079.94	144,574.73	17.01	705,475.27
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,538.06	18,954.16	17.55	89,045.84
TOTAL PEST CONTROL FUND	108,000.00	9,538.06	18,954.16	17.55	89,045.84
TOTAL REVENUES	958,050.00	82,618.00	163,528.89	17.07	794,521.11

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SANITATION

04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	34,667.40	61,957.73	19.36	258,042.27
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,304.30	8,263.78	18.36	36,736.22
04-5-07-502 PAYROLL TAX	25,600.00	2,567.03	4,569.70	17.85	21,030.30
04-5-07-503 GROUP INSURANCE	35,000.00 (	745.63)	632.32	1.81	34,367.68
04-5-07-504 PENSION EXPENSE	10,500.00	874.90	1,729.56	16.47	8,770.44
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	89.20	114.20	2.28	4,885.80
04-5-07-580 UNIFORM EXPENSE	5,000.00	951.60	903.60	18.07	4,096.40
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	150.96	420.44	1.36	30,579.56
04-5-07-610 TELEPHONE	4,500.00	165.51	331.02	7.36	4,168.98
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	603.78	15.09	3,396.22
04-5-07-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
04-5-07-630 INSURANCE	22,500.00	2,674.60	17,452.08	77.56	5,047.92
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,800.00)	3,230.00)	16.15-	23,230.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	3,193.73	8,077.07	40.39	11,922.93
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	64.76	3,043.13	6.76	41,956.87
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	21,000.00	37,500.00	18.94	160,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	19,147.57	36,348.23	20.77	138,651.77
04-5-07-886 INTEREST EXPENSE	15,000.00	5,598.59	11,197.18	74.65	3,802.82
TOTAL SANITATION	985,600.00	92,904.52	189,913.82	19.27	795,686.18

COMPOSTING DEPT

04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00

PEST CONTROL FUND

04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,875.45	7,875.45	8.75	82,124.55
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	7,875.45	8.70	82,624.55

TOTAL EXPENDITURES

	1,081,600.00	100,779.97	197,789.27	18.29	883,810.73
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REVENUES OVER/ (UNDER) EXPENDITURES

(123,550.00) (18,161.97) (34,260.38)	(89,289.62)
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CITY OF OSCEOLA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2023

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	9,269.67
05-105	BANCORP-AIRPORT GRANT(6248)	42,004.18
05-130	DUE TO/FROM OTHER FUNDS	1,624.66
		<u>52,898.51</u>
TOTAL ASSETS		<u>52,898.51</u>
=====		
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	50,245.23
	TOTAL BEGINNING EQUITY	<u>50,245.23</u>
TOTAL REVENUE		587.40
TOTAL EXPENSES		<u>6,568.59</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,981.19)
	(WILL CLOSE TO FUND BAL.)	8,634.47
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>52,898.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>52,898.51</u>
=====		

05 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	582.05	587.40	0.00 (	587.40)
TOTAL REVENUES	0.00	582.05	587.40	0.00 (	587.40)
EXPENDITURE SUMMARY					
AIRPORT	11,000.00	2.92	6,568.59	59.71	4,431.41
TOTAL EXPENDITURES	11,000.00	2.92	6,568.59	59.71	4,431.41
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	579.13 (	5,981.19)	(	5,018.81)

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	4.83	10.18	0.00 (	10.18)
05-4-09-395 MISCELLANEOUS	0.00	577.22	577.22	0.00 (	577.22)
TOTAL AIRPORT	0.00	582.05	587.40	0.00 (	587.40)
TOTAL REVENUES	0.00	582.05	587.40	0.00 (	587.40)

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES				YEAR TO DATE	% OF	BUDGET
	CURRENT	CURRENT		ACTUAL	BUDGET	BALANCE
	BUDGET	PERIOD				
AIRPORT						
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00		1,533.22	0.00 (	1,533.22)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00		5,027.50	47.88	5,472.50
05-5-09-620 UTILITIES	0.00	2.92		7.87	0.00 (	7.87)
05-5-09-630 INSURANCE	500.00	0.00		0.00	0.00	500.00
TOTAL AIRPORT	11,000.00	2.92		6,568.59	59.71	4,431.41
TOTAL EXPENDITURES	11,000.00	2.92		6,568.59	59.71	4,431.41
REVENUES OVER/(UNDER) EXPENDITURES	(	11,000.00)	579.13 (	5,981.19)	(	5,018.81)

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SCRUGGS EQUIPMENT CO ACSC	186	NEW SEWER SYSTEMS	WATER	1,711.59
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
	SUNBELT SOLOMON SERVICES, LL	181	ELECTRIC POWER PLANT	ELEC	17,710.00
		181	ELECTRIC POWER PLANT	ELEC	7,029.00
		181	ELECTRIC POWER PLANT	SUNBELT SOLOMON SERVICES,	106.25-
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,038.70
		204	ARKANSAS W/H PAYABLE	STATE W/H	30.40
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,064.15
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,920.12
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 02/09/2023	10,367.67
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 02/09/2023	36,844.02
		116	BANCORP-OMLP PAYROLL	J. DAVIS PY BCS 02/10/2023	1,037.80
		116	BANCORP-OMLP PAYROLL	OMLP SELLBACK PY BCS 02/14	23,919.14
		116	BANCORP-OMLP PAYROLL	R. MAUPIN PY 02/16/23 BCS	243.80
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 02/23/2023	9,218.68
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 02/23/2023	38,510.86
	SENSUS METERING SYSTEMS-USA	181	ELECTRIC POWER PLANT	ELEC	1,715.95
	MISCELLANEOUS V REGENOLD, SU	216	REFUNDS PAYABLE	20-14700-02	8.50
	ROSS, LOUISE	216	REFUNDS PAYABLE	02-15300-05	191.09
	COX AUTOMOTI	216	REFUNDS PAYABLE	07-24200-01	147.13
	SHELBY ELECTRIC CO TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	4,499.00
		181	ELECTRIC POWER PLANT	ELEC	569.68
		181	ELECTRIC POWER PLANT	ELEC	163.63
		181	ELECTRIC POWER PLANT	ELEC	440.00
		181	ELECTRIC POWER PLANT	ELEC	3,343.73
		181	ELECTRIC POWER PLANT	ELEC	5,326.75
		181	ELECTRIC POWER PLANT	ELEC	3,102.91
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	534,525.98
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	29,623.36
		210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	4,937.28
	FIRST NATIONAL BANK	272	2014 BOND PAYABLE	FIRST NATIONAL BANK	15,413.60
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,845.46
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	40.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,429.39
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,436.14
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,950.18
		203	SOC SECURITY W/H PAY	FICA W/H	74.40
		203	SOC SECURITY W/H PAY	FICA W/H	1,907.52
		203	SOC SECURITY W/H PAY	FICA W/H	16.37
		203	SOC SECURITY W/H PAY	FICA W/H	3,949.36
		203	SOC SECURITY W/H PAY	MEDICARE W/H	923.82
		203	SOC SECURITY W/H PAY	MEDICARE W/H	17.40
		203	SOC SECURITY W/H PAY	MEDICARE W/H	446.11
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3.83
		203	SOC SECURITY W/H PAY	MEDICARE W/H	923.65
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	904,689.10
	COOPER INDUSTRIES, LLC	183	WATER PLANT	COOPER INDUSTRIES, LLC	716.45
		183	WATER PLANT	COOPER INDUSTRIES, LLC	412.50
			TOTAL:		1,690,385.95

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ELECTRIC DEPT	CAPITAL ONE KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	348.21
		5-12-601	MATERIALS AND SUPPLI	ELEC	18.45
		5-12-601	MATERIALS AND SUPPLI	ELEC	108.66
		5-12-601	MATERIALS AND SUPPLI	ELEC	50.81
	LEGAL SHIELD	5-12-601	MATERIALS AND SUPPLI	ELEC	42.59
		5-12-503	GROUP INSURANCE	ELEC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELEC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELEC	81.73
		5-12-503	GROUP INSURANCE	ELEC	81.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	RITTER COMMUNICATIONS	295.56
		5-12-503	GROUP INSURANCE	ELECTRIC	119.30
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELECTRIC	118.16
		5-12-503	GROUP INSURANCE	ELECTRIC	164.92
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	300.19
		5-12-650	REPAIRS & MAINTENANC	ELEC	98.99
		5-12-650	REPAIRS & MAINTENANC	ELEC	253.62
		5-12-650	REPAIRS & MAINTENANC	ELEC	10.99
	DELTA DENTAL DELTA VISION EFTPS	5-12-503	GROUP INSURANCE	ELECTRIC	1,203.26
		5-12-503	GROUP INSURANCE	ELECTRIC	116.24
		5-12-502	PAYROLL TAX	FICA W/H	1,766.23
		5-12-502	PAYROLL TAX	FICA W/H	901.04
	WEX FLEET UNIVERSAL BLACK HILLS ENERGY	5-12-502	PAYROLL TAX	FICA W/H	1,750.27
		5-12-502	PAYROLL TAX	MEDICARE W/H	413.07
		5-12-502	PAYROLL TAX	MEDICARE W/H	210.73
		5-12-502	PAYROLL TAX	MEDICARE W/H	409.34
	CINTAS UNIFORM CORP 206 ARAMARK	5-12-651	OPERATING EXPENSES -	ELEC	2,547.57
		5-12-620	UTILITIES	ELE	1,144.49
		5-12-620	UTILITIES	ELEC	201.18
		5-12-619	BUILDING EXPENSE	ELEC	456.75
	VERIZON NETWORK FLEET, INC. (	5-12-515	SAFETY SUPPLIES	ELEC SHOP	171.74
		5-12-515	SAFETY SUPPLIES	ELEC	178.40
		5-12-651	OPERATING EXPENSES -	ELEC	178.09
		5-12-610	TELEPHONE	ELEC	165.51
	AT&T MOBILITY PARMAN ENERGY GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC	435.40
		5-12-650	REPAIRS & MAINTENANC	ELEC	421.25
		5-12-650	REPAIRS & MAINTENANC	ELEC	422.42
		5-12-650	REPAIRS & MAINTENANC	ELEC	247.01
	NAPA AUTO PARTS	5-12-650	REPAIRS & MAINTENANC	ELEC	232.98
		5-12-650	REPAIRS & MAINTENANC	ELEC	180.98
		5-12-650	REPAIRS & MAINTENANC	ELEC	341.29
		5-12-650	REPAIRS & MAINTENANC	ELECTRIC	317.28
	BAYARD DODGE OF BLYTHEVILLE BOOM COUNTRY TIRE	5-12-650	REPAIRS & MAINTENANC	ELECTRIC	464.10
		5-12-601	MATERIALS AND SUPPLI	ELEC	12.75
		5-12-650	REPAIRS & MAINTENANC	ELEC	861.90
		5-12-650	REPAIRS & MAINTENANC	ELEC	1,050.44
				TOTAL:	19,222.32
WATER DEPT	CAPITAL ONE QUILL CORP KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	186.49
		5-13-601	MATERIALS AND SUPPLI	WATER DEPT	93.98
		5-13-601	MATERIALS AND SUPPLI	WATER	425.69
	LOWE'S BUSINESS ACCOUNT HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	17.88
		5-13-602	CHEMICALS AND SUPPLI	WATER	285.97

390.06

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SEWER DEPT	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	60.72
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	294.02
	APF FBO TEMPS PLUS	5-13-455	TEMP SERVICE WAGES	WATER	728.00
		5-13-455	TEMP SERVICE WAGES	WATER	627.20
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	117.60
		5-13-455	TEMP SERVICE WAGES	WATER-OT	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	728.00
		5-13-455	TEMP SERVICE WAGES	WATER	436.80
		5-13-455	TEMP SERVICE WAGES	WATER	5.86
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	96.72
	ENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	302.65
		5-13-601	MATERIALS AND SUPPLI	WATER	297.04
		5-13-601	MATERIALS AND SUPPLI	WATER	38.38
	EFTPS	5-13-601	MATERIALS AND SUPPLI	SEWER	652.85
		5-13-502	PAYROLL TAX	FICA W/H	239.42
		5-13-502	PAYROLL TAX	FICA W/H	16.37
		5-13-502	PAYROLL TAX	FICA W/H	634.47
		5-13-502	PAYROLL TAX	FICA W/H	152.68
		5-13-502	PAYROLL TAX	MEDICARE W/H	55.99
		5-13-502	PAYROLL TAX	MEDICARE W/H	3.83
		5-13-502	PAYROLL TAX	MEDICARE W/H	148.39
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	15.53
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	397.15
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER	895.70
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER	89.20
	VERIZON NETWORK FLEET, INC. (	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	4,045.82
	VISA	5-13-601	MATERIALS AND SUPPLI	WATER	99.99
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	165.51
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER/SEWER	486.17
	PLOW TECHNOLOGIES	5-13-650	REPAIRS & MAINTENANC	WATER/SEWER	22.00
		5-13-640	DUES, MBRSHPS & SUBS	WATER	345.20
				TOTAL:	15,711.22
SEWER DEPT	SCRUGGS EQUIPMENT CO	5-14-683	PUMP AND TANK REPAIR	SEWER	2,909.63
	MISS CO COURTHOUSE	5-14-601	MATERIALS AND SUPPLI	WATER	573.16
	BUGMOBILE OF AR INC	5-14-601	MATERIALS AND SUPPLI	SEWER	83.60
	MID SOUTH SALES	5-14-601	MATERIALS AND SUPPLI	WATER	975.10
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER	23.08
		5-14-650	REPAIRS & MAINTENANC	WATER	57.72
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	RIVERCITY HYDRAULICS, INC	5-14-650	REPAIRS & MAINTENANC	SEWER-TRUCK REPAIR	879.16
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	284.24
		5-14-503	GROUP INSURANCE	SEWER	29.84
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	41.40
	O'REILLY AUTO STORES INC	5-14-601	MATERIALS AND SUPPLI	WATER	57.18
		5-14-683	PUMP AND TANK REPAIR	SEWER	92.00-
		5-14-683	PUMP AND TANK REPAIR	SEWER	309.83
		5-14-683	PUMP AND TANK REPAIR	SEWER	301.07
		5-14-683	PUMP AND TANK REPAIR	SEWER	136.80-

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA DENTAL APF FBO TEMPS PLUS	5-14-683	PUMP AND TANK REPAIR	SEWER	10.87
		5-14-601	MATERIALS AND SUPPLI	SEWER	57.18
		5-14-503	GROUP INSURANCE	SEWER	175.58
		5-14-455	TEMP SERVICE WAGES	SEWER	588.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	218.40
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	627.20
		5-14-455	TEMP SERVICE WAGES	SEWER	705.60
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	218.40
		5-14-455	TEMP SERVICE WAGES	WATER	784.00
		5-14-455	TEMP SERVICE WAGES	WATER-OT	58.80
		5-14-455	TEMP SERVICE WAGES	WATER-OT	784.00
		5-14-455	TEMP SERVICE WAGES	WATER	58.80
		5-14-455	TEMP SERVICE WAGES	WATER	728.00
		5-14-455	TEMP SERVICE WAGES	WATER	218.40
	DELTA VISION EFTPS	5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-503	GROUP INSURANCE	SEWER	36.30
		5-14-502	PAYROLL TAX	FICA W/H	578.55
		5-14-502	PAYROLL TAX	FICA W/H	74.40
		5-14-502	PAYROLL TAX	FICA W/H	446.10
		5-14-502	PAYROLL TAX	FICA W/H	617.45
		5-14-502	PAYROLL TAX	MEDICARE W/H	135.31
		5-14-502	PAYROLL TAX	MEDICARE W/H	17.40
		5-14-502	PAYROLL TAX	MEDICARE W/H	104.33
		5-14-502	PAYROLL TAX	MEDICARE W/H	144.40
TRI STATE INDUSTRIAL SUPPLY MISSISSIPPI COUNTY ELECTRIC WAYPOINT ANALYTICAL BLACK HILLS ENERGY GENFLOW, INC. PARMAN ENERGY GROUP	5-14-683	PUMP AND TANK REPAIR	WATER	6.07	
	5-14-601	MATERIALS AND SUPPLI	WATER	56.74	
	5-14-620	UTILITIES	SEWER	102.71	
	5-14-601	MATERIALS AND SUPPLI	WATER- INV#1209617	603.75	
	5-14-620	UTILITIES	SEWER	41.73	
	5-14-620	UTILITIES	SEWER	33.41	
	5-14-683	PUMP AND TANK REPAIR	SEWER P.O.# 472333	550.00	
	5-14-650	REPAIRS & MAINTENANC	WATER	526.56	
	5-14-650	REPAIRS & MAINTENANC	WATER	528.03	
	5-14-650	REPAIRS & MAINTENANC	WATER	426.61	
BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	WATER	580.13	
	5-14-650	REPAIRS & MAINTENANC	WATER/SEWER	555.21	
TOTAL:					23,028.43
ADMINISTRATION	CAPITAL ONE QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN	249.48
		5-15-601	MATERIALS AND SUPPLI	ADMIN	456.21
		5-15-601	MATERIALS AND SUPPLI	ADMIN	442.19
		5-15-601	MATERIALS AND SUPPLI	ADMIN	63.79
		5-15-601	MATERIALS AND SUPPLI	ADMIN	367.61
		5-15-601	MATERIALS AND SUPPLI	ADMIN #3320309	39.59
		5-15-601	MATERIALS AND SUPPLI	ADMIN#3320309	194.41
		5-15-601	MATERIALS AND SUPPLI	ADMIN#3320309	119.61
		5-15-601	MATERIALS AND SUPPLI	ADMIN ACT# 3320309	82.20
		5-15-601	MATERIALS AND SUPPLI	ADMIN ACT# 3320309	159.87

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-601	MATERIALS AND SUPPLI	ADMIN ACT# 3320309	14.95
		5-15-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 30654372	41.79
		5-15-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 30602715	46.19
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	ADMIN-SHIPPER# E51641	169.80
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	844.37
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	BILLING CYCLE 1 - POSTAGE	590.17
		5-15-606	POSTAGE	BILLING CYCLE 2 - POSTAGE	441.80
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	368.33
	AMERICAN HERITAGE LIFE	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
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN OMLP	83.97
		5-15-503	GROUP INSURANCE	ADMIN- OMLP	40.56
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	MUNICIPAL VEHICLE PROGRAM	55,346.00
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN- OMLP	682.50
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,338.98
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	INOMLP/ADMIN.	90.53
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	53.10
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	ADMIN	128.50
		5-15-516	HR MATERIALS & SUPPL	STREET	103.50
		5-15-516	HR MATERIALS & SUPPL	FIRE	123.00
		5-15-516	HR MATERIALS & SUPPL	FIRE	128.50
		5-15-516	HR MATERIALS & SUPPL	FIRE	128.50
	MEYER & WARD CPA	5-15-643	AUDIT FEES	12/31/21 AUDIT FINANCIAL S	32,750.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	952.55
		5-15-502	PAYROLL TAX	FICA W/H	320.96
		5-15-502	PAYROLL TAX	FICA W/H	947.17
		5-15-502	PAYROLL TAX	MEDICARE W/H	222.76
		5-15-502	PAYROLL TAX	MEDICARE W/H	75.06
		5-15-502	PAYROLL TAX	MEDICARE W/H	221.52
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	242.00
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	ADMIN	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL	968.91
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	89.20
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	165.51
	AT&T	5-15-610	TELEPHONE	AT&T	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ALLY IT	2,761.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	945.00
	CODY SHREVE	5-15-601	MATERIALS AND SUPPLI	FOOD-OFFICE	114.31
			TOTAL:		103,454.39

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	194.85
		222	FIREMEN'S FUND	FIREMAN FUND	161.22
		115	BANCORP-CITY GENERAL	OMLP	250,000.00
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,543.89
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,291.51
		204	ARKANSAS W/H PAYABLE	STATE W/H	263.13
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,729.55
		204	ARKANSAS W/H PAYABLE	STATE W/H	60.17
		204	ARKANSAS W/H PAYABLE	STATE W/H	64.51
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 02/09/2023	13,218.71
CITY PAYROLL		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/09/2023	95,687.12
		116	BANCORP-CITY GEN PAY	L. WATSON PY CADENCE 02/07	333.80
		116	BANCORP-CITY GEN PAY	CITY SELLBACK PY 02/14/23	29,453.44
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 02/24/23 BC	1,847.34
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 02/24/23 RE	6,934.85
		115	BANCORP-CITY GENERAL	CITY RETIREE PY 02/24/23 R	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY BCS 02/23/2023	13,651.58
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/23/2023	99,015.97
		116	BANCORP-CITY GEN PAY	T. SMITH PY BCS 02/22/23	1,464.69
		116	BANCORP-CITY GEN PAY	CITY PY 02/23/23 BCS	1,682.84
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	11,387.72
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,932.56
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,264.93
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	11,885.08
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	144.54
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1.49
		203	SOC SECURITY W/H PAY	FICA W/H	6,652.74
		203	SOC SECURITY W/H PAY	FICA W/H	23.90
		203	SOC SECURITY W/H PAY	FICA W/H	1,803.44
203		203	SOC SECURITY W/H PAY	FICA W/H	693.56
203		203	SOC SECURITY W/H PAY	FICA W/H	6,809.54

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	CAPITAL ONE	203	SOC SECURITY W/H PAY	FICA W/H	112.08
		203	SOC SECURITY W/H PAY	FICA W/H	120.68
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,065.77
	BUGMOBILE OF AR INC	203	SOC SECURITY W/H PAY	MEDICARE W/H	5.59
		203	SOC SECURITY W/H PAY	MEDICARE W/H	536.76
		203	SOC SECURITY W/H PAY	MEDICARE W/H	162.20
	QUILL CORP	203	SOC SECURITY W/H PAY	MEDICARE W/H	2,136.90
		203	SOC SECURITY W/H PAY	MEDICARE W/H	26.21
		203	SOC SECURITY W/H PAY	MEDICARE W/H	28.22
	TOTAL:				580,110.82
	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY	39.05
		5-01-700	EQUIPMENT PURCHASES	CITY	1,321.73
		5-01-619	BUILDING EXPENSE	DRIVE THRU	52.80
	AMERICAN HERITAGE LIFE	5-01-751	SR. CITIZEN BLDG EXP	SEN. CITIZEN	52.80
		5-01-601	MATERIALS AND SUPPLI	CITY#3320309	125.37
		5-01-601	MATERIALS AND SUPPLI	CITY#3320309	254.06
	OSCEOLA SCHOOL DISTRICT	5-01-601	MATERIALS AND SUPPLI	CITY HALL	37.99
		5-01-601	MATERIALS AND SUPPLI	ADMIN - INVOICE # 30586126	472.99
		5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 30609691	157.01
	JANE STANFORD	5-01-751	SR. CITIZEN BLDG EXP	SEN. CITIZEN	292.79
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
	BETTY HEPLER COLLECTOR	5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		4-01-316	PILOT-FED HOUSING AU	PILOT 2021	16,718.08
		4-01-316	PILOT-FED HOUSING AU	OSCEOLA SCHOOL DISTRICT	16,718.08
	DRAINAGE DISTRICT	5-01-510	TRAVEL & TRAINING EX	TRAVEL - MUNICIPAL LEAGUE	187.48
		5-01-510	TRAVEL & TRAINING EX	JANE STANFORD	128.14
		4-01-316	PILOT-FED HOUSING AU	BETTY HEPLER COLLECTOR	1,941.76
	RITTER COMMUNICATIONS	4-01-316	PILOT-FED HOUSING AU	BETTY HEPLER COLLECTOR	1,941.76
		4-01-316	PILOT-FED HOUSING AU	DRAINAGE DISTRICT	947.20
		4-01-316	PILOT-FED HOUSING AU	DRAINAGE DISTRICT	947.20
	METLIFE GROUP BENEFITS	5-01-753	COSTON BLDG EXP	COSTON BLDG # 300931386	183.98
		5-01-503	GROUP INSURANCE	ELECTED- CITY	6.48-
		5-01-503	GROUP INSURANCE	RETIREE- CITY	165.94
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PEN	18.64
		5-01-503	GROUP INSURANCE	ELECTED- CITY	40.74-
		5-01-503	GROUP INSURANCE	RETIREE- CITY	1,357.76
	DELTA VISION	5-01-503	GROUP INSURANCE	COBRA	78.96
		5-01-503	GROUP INSURANCE	ELECTED-CITY	23.44
		5-01-503	GROUP INSURANCE	RETIREE-CITY	191.52
	EFTPS	5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-502	PAYROLL TAX	FICA W/H	23.90
		5-01-502	PAYROLL TAX	FICA W/H	693.56
	OSCEOLA PRINTING & OFFICE SU	5-01-502	PAYROLL TAX	MEDICARE W/H	5.59
		5-01-502	PAYROLL TAX	MEDICARE W/H	162.20
		5-01-601	MATERIALS AND SUPPLI	ADMIN	423.47
CITY GENERAL FUND	MUNICIPAL LEAGUE LEGAL DEFEN	5-01-644	LEGAL EXPENSES	MUNICIPAL LEAGUE LEGAL DEF	3,000.00
		5-01-751	SR. CITIZEN BLDG EXP	SEN.CITIZEN	1,367.04
		5-01-620	UTILITIES	CITY HALL	1,448.43
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	DELTA CREATIVE	400.00
		5-01-607	PUBLISHING ORDINANCE	ADMIN-ACCT#142241	84.00
		5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	136.50
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	798.00
		5-01-607	PUBLISHING ORDINANCE	ADMIN #142241	
		5-01-607	PUBLISHING ORDINANCE	ADMIN #142241	
		5-01-607	PUBLISHING ORDINANCE	ADMIN #142241	

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	855.52
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	CITY HALL	1,166.00
		5-01-619	BUILDING EXPENSE	JONES SERVICE GROUP, INC.	357.51
	VISA	5-01-601	MATERIALS AND SUPPLI	MAYOR OFFICE	155.00
		5-01-510	TRAVEL & TRAINING EX	ADMIN	27.01
		5-01-601	MATERIALS AND SUPPLI	ADMIN	12.94
		5-01-601	MATERIALS AND SUPPLI	ADMIN	108.25
	AT&T	5-01-620	UTILITIES	AT&T	2,023.86
	EDWARD RICHARDSON	5-01-601	MATERIALS AND SUPPLI	REIMB. FOR MAYOR SIGN	66.67
	CODY SHREVE	5-01-601	MATERIALS AND SUPPLI	REIMB-SUPPLIES	286.50
	XMC	5-01-601	MATERIALS AND SUPPLI	XMC	2,372.15
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	APEX CONSULTING GROUP	3,750.00
	HEAVENLY SWEETS, LLC.	5-01-601	MATERIALS AND SUPPLI	HEAVENLY SWEETS, LLC.	120.45
	HARBANS MANGET	5-01-510	TRAVEL & TRAINING EX	REIMB FOR HOTEL/LITTLE ROC	657.14
				TOTAL:	65,155.58
POLICE DEPT	RAZORBACK CLEANERS	5-02-581	UNIFORM LAUNDRY	OPD - SMT DATE 02/08/23	96.47
	AR CRIME INFO CENTER	5-02-640	DUES, MERSHPS & SUBS	OPD- INV#18768582	249.80
	OPD OFFICERS CLUB	5-02-601	MATERIALS AND SUPPLI	OPD OFFICERS CLUB	270.56
		5-02-640	DUES, MERSHPS & SUBS	OPD OFFICERS CLUB	139.13
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	OSCEOLA COURTS DECEMBER 22	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	282.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,067.24
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	822.11
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	90.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,466.34
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
		5-02-503	GROUP INSURANCE	OPD	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MERSHPS & SUBS	OPD	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	240.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	322.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	173.95
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	362.94
	O'REILLY AUTO STORES INC	5-02-503	REPAIRS & MAINTENANC	OPD	169.60
		5-02-650	REPAIRS & MAINTENANC	OPD	20.45
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	56.61
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	763.42
	AT&T	5-02-610	TELEPHONE	OPD- ACCT# 8705634165663-3	192.48
	G & W DIESEL/EVS	5-02-650	REPAIRS & MAINTENANC	FIRE	1,121.98
	ARKANSAS DEPT OF HEALTH	5-02-640	DUES, MERSHPS & SUBS	OPD-LICENSE	1,187.80
	JOHN WELDON	5-02-510	TRAVEL & TRAINING EX	JOHN WELDON	35.00
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	524.30
		5-02-502	PAYROLL TAX	FICA W/H	2,830.08
		5-02-502	PAYROLL TAX	FICA W/H	178.85
		5-02-502	PAYROLL TAX	FICA W/H	2,922.55
		5-02-502	PAYROLL TAX	FICA W/H	120.68
		5-02-502	PAYROLL TAX	MEDICARE W/H	686.69
		5-02-502	PAYROLL TAX	MEDICARE W/H	41.83
		5-02-502	PAYROLL TAX	MEDICARE W/H	708.30
		5-02-502	PAYROLL TAX	MEDICARE W/H	28.22
	BLACK HILLS ENERGY	5-02-619	BUILDING EXPENSE	OPD-JUSTICE BLDG	671.18
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPT	ARAWAK VERIZON NETWORK FLEET, INC. (PARMAN ENERGY GROUP	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-515	SAFETY SUPPLIES	OPD	178.40
		5-02-651	OPERATING EXPENSES -	OPD	339.12
	PARMAN ENERGY GROUP	5-02-650	REPAIRS & MAINTENANC	OPD	1,474.35
		5-02-650	REPAIRS & MAINTENANC	OPD	1,478.48
		5-02-650	REPAIRS & MAINTENANC	OPD	1,194.50
	BRAD WILLIAMS - PSYCHOLOGICA UNITED POLICE SUPPLY	5-02-650	REPAIRS & MAINTENANC	OPD	1,624.36
		5-02-648	IMMUNIZATIONS & PHYS	OPD	240.00
		5-02-650	REPAIRS & MAINTENANC	OPD	141.05
	UNITED POLICE SUPPLY	5-02-650	REPAIRS & MAINTENANC	OPD	106.33
		5-02-650	REPAIRS & MAINTENANC	OPD	106.33
		5-02-650	REPAIRS & MAINTENANC	OPD	122.61
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD-INV#11094	4,890.82
		5-02-650	REPAIRS & MAINTENANC	OPD-UNIT 54	3,511.53
			TOTAL:		42,982.08
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	387.40
		5-03-619	BUILDING EXPENSE	FIRE	72.86
		5-03-650	REPAIRS & MAINTENANC	FIRE	45.69
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE	95.39
		5-03-580	UNIFORM EXPENSE	FIRE	154.15
		5-03-580	UNIFORM EXPENSE	FIRE	116.44
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	FIRE	623.88
		5-03-686	EQUIPMENT RENTAL	FIRE	544.82
		5-03-619	BUILDING EXPENSE	FIRE	80.46
	LEGAL SHIELD	5-03-619	BUILDING EXPENSE	FIRE	95.46
		5-03-503	GROUP INSURANCE	FIRE	256.10
		5-03-503	GROUP INSURANCE	FIRE	235.56
	AMERICAN HERITAGE LIFE CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-620	UTILITIES	FIRE	95.98
	RITTER COMMUNICATIONS METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	203.16
		5-03-503	GROUP INSURANCE	FIRE	48.78
		5-03-650	REPAIRS & MAINTENANC	FIRE	39.42
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	FIRE	8.44
		5-03-503	GROUP INSURANCE	FIRE	1,027.84
		5-03-610	GROUP INSURANCE	FIRE	92.30
	DELTA DENTAL DELTA VISION AT&T	5-03-650	TELEPHONE	FIRE- ACCT# 870-563-222 98	315.27
		5-03-650	REPAIRS & MAINTENANC	FIRE	2,411.09
		5-03-502	PAYROLL TAX	FICA W/H	130.47
	G & W DIESEL/EVS EFTPS	5-03-502	PAYROLL TAX	FICA W/H	6.20
		5-03-502	PAYROLL TAX	FICA W/H	120.00
		5-03-502	PAYROLL TAX	MEDICARE W/H	481.34
	OSCEOLA PRINTING & OFFICE SU MUNICIPAL EMERGENCY SERVICES	5-03-502	PAYROLL TAX	MEDICARE W/H	114.98
		5-03-502	PAYROLL TAX	MEDICARE W/H	513.37
		5-03-601	MATERIALS AND SUPPLI	FIRE	71.50
	BLACK HILLS ENERGY	5-03-601	EQUIPMENT RENTAL	FIRE	144.34
		5-03-686	EQUIPMENT RENTAL	FIRE	70.11
		5-03-686	EQUIPMENT RENTAL	FIRE	308.52
	OST, LLC.	5-03-620	UTILITIES	FIRE	828.93
		5-03-620	UTILITIES	FIRE	73.17
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
	AT&T MOBILITY	5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
		5-03-610	TELEPHONE	FIRE	165.51

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PARMAN ENERGY GROUP	5-03-610	TELEPHONE	FIRE-	107.80
		5-03-686	EQUIPMENT RENTAL	FIRE ACCT# 287309559847	248.94
		5-03-651	OPERATING EXPENSES - FIRE		217.70
		5-03-651	OPERATING EXPENSES - FIRE		70.21
		5-03-651	OPERATING EXPENSES - FIRE		70.40
		5-03-651	OPERATING EXPENSES - FIRE		123.50
		5-03-651	OPERATING EXPENSES - FIRE		116.49
		5-03-651	OPERATING EXPENSES - FIRE		90.49
		5-03-651	OPERATING EXPENSES - FIRE		56.88
		5-03-651	OPERATING EXPENSES - FIRE		158.64
	NAPA AUTO PARTS	5-03-651	OPERATING EXPENSES - FIRE		77.35
		5-03-650	REPAIRS & MAINTENANC FIRE		322.01
		5-03-650	REPAIRS & MAINTENANC FIRE		16.65
		5-03-650	REPAIRS & MAINTENANC OPD		11.00
		5-03-650	REPAIRS & MAINTENANC OPD		67.32
	BOB'S AUTO CENTER, LLC	5-03-650	REPAIRS & MAINTENANC OPD		63.47
		5-03-601	MATERIALS AND SUPPLI FIRE		143.00
		5-03-580	UNIFORM EXPENSE	PATRICK WARREN	192.49
		5-03-647	LICENSES	FIRE	20.00
		5-03-647	LICENSES	FIRE	32.00
				TOTAL:	12,324.45
PARKS & RECREATION DEP CAPITAL ONE	BUGMOBILE OF AR INC	5-04-601	MATERIALS AND SUPPLI OPAR		378.32
		5-04-601	MATERIALS AND SUPPLI OPAR		1,000.03
		5-04-619	BUILDING EXPENSE	OPAR	71.50
		5-04-619	BUILDING EXPENSE	OPAR	404.85
	SPORTS HALL	5-04-619	BUILDING EXPENSE	OPAR	510.62
		5-04-725	ATHLETIC EQUIPMENT	OPAR-#OSCEO2	393.29
		5-04-725	ATHLETIC EQUIPMENT	OPAR-#OSCEO2	133.08
		5-04-725	ATHLETIC EQUIPMENT	OPAR-#OSCEO2	541.73
		5-04-725	ATHLETIC EQUIPMENT	OPAR-#OSCEO2	193.93
		5-04-725	ATHLETIC EQUIPMENT	OPAR-#OSCEO2	1,850.67
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
		5-04-503	GROUP INSURANCE	OPAR	181.00
		5-04-503	GROUP INSURANCE	FIRE	104.08
		5-04-503	GROUP INSURANCE	OPAR	104.08
		5-04-619	BUILDING EXPENSE	OPAR	600.27
	MICHAEL GODSEY	5-04-620	UTILITIES	OPAR	107.94
		5-04-620	UTILITIES	OPAR	276.26
		5-04-503	GROUP INSURANCE	OPAR	68.24
		5-04-503	GROUP INSURANCE	OPAR	75.04
		5-04-503	GROUP INSURANCE	OPAR	552.94
	C & S CLEANING LLC	5-04-601	MATERIALS AND SUPPLI OPAR	(ACCT#: 5763) INV#305	299.13
		5-04-895	CAPITAL LEASE PAYMEN OPAR		1,365.73
		5-04-895	CAPITAL LEASE PAYMEN PNC EQUIPMENT FINANCE		979.00
		5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-502	PAYROLL TAX	FICA W/H	777.12
	DELTA DENTAL	5-04-502	PAYROLL TAX	FICA W/H	764.20
		5-04-502	PAYROLL TAX	FICA W/H	820.77
		5-04-502	PAYROLL TAX	MEDICARE W/H	181.74
		5-04-502	PAYROLL TAX	MEDICARE W/H	178.74
		5-04-502	PAYROLL TAX	MEDICARE W/H	191.95
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES - OPAR		415.13
		5-04-619	BUILDING EXPENSE	OPAR#C623283	191.81
	MARMIC FIRE AND SAFETY CO.				

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MUNICIPAL COURT	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
		5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR	1,598.46
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR	1,231.99
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR	265.30
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	165.51
	ID ENHANCEMENTS	5-04-619	BUILDING EXPENSE	OPAR INV# 23-133373	417.02
	ELITE CONTRACTOR L.L.C.	5-04-619	BUILDING EXPENSE	OPAR	21,498.68
	INSTA PRINT	5-04-601	MATERIALS AND SUPPLI	OPAR- INV. #103428	268.24
	BONNIE NICHOLS	4-04-350	ADMISSION FEES	BONNIE NICHOLS	50.00
				TOTAL:	39,414.62
MUNICIPAL COURT	OPD OFFICERS CLUB	5-05-700	EQUIPMENT PURCHASES	OPD OFFICERS CLUB	57.19
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	38.64
		5-05-503	GROUP INSURANCE	COURT	24.38
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	81.48
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	252.34
		5-05-502	PAYROLL TAX	FICA W/H	18.60
		5-05-502	PAYROLL TAX	FICA W/H	252.34
		5-05-502	PAYROLL TAX	FICA W/H	112.08
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.02
		5-05-502	PAYROLL TAX	MEDICARE W/H	4.35
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.02
		5-05-502	PAYROLL TAX	MEDICARE W/H	26.21
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
				TOTAL:	1,026.53
JAIL DEPARTMENT	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	154.67
		5-11-655	JAIL MAINTENANCE FUN	JAIL	181.68
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD	46.75
		5-11-655	JAIL MAINTENANCE FUN	OPD	46.75
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	OPD	397.25
		5-11-619	BUILDING EXPENSE	OPD	1,249.27
	OPD OFFICERS CLUB	5-11-601	MATERIALS AND SUPPLI	OPD OFFICERS CLUB	31.89
	ERVIN ENTERPRISE	5-11-601	MATERIALS AND SUPPLI	OPD	26.96
		5-11-601	MATERIALS AND SUPPLI	OPD	26.96
	SYSKO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	OPD	1,232.79
		5-11-601	MATERIALS AND SUPPLI	OPD	1,629.05
		5-11-601	MATERIALS AND SUPPLI	OPD	1,138.10
		5-11-601	MATERIALS AND SUPPLI	OPD	1,177.75
		5-11-655	JAIL MAINTENANCE FUN	OPD	289.09
		5-11-655	JAIL MAINTENANCE FUN	OPD	359.74
		5-11-655	JAIL MAINTENANCE FUN	OPD	338.21
		5-11-655	JAIL MAINTENANCE FUN	OPD	233.75
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	64.85
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	111.57
		5-11-503	GROUP INSURANCE	JAIL	31.21
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	1,180.48
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL	463.68
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL -OT	492.66
		5-11-455	TEMP SERVICE WAGES	JAIL -REG	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL -OT	579.60

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CODE ENFORCEMENT	CAPITAL ONE KENNEMORE HOME	5-11-455	TEMP SERVICE WAGES	JAIL	695.52
		5-11-455	TEMP SERVICE WAGES	JAIL-REG	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	463.68
		5-11-455	TEMP SERVICE WAGES	JAIL	463.68
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	579.60
		5-11-455	TEMP SERVICE WAGES	JAIL	598.92
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	869.40
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	405.72
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	376.74
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	840.42
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	478.17
		ECOLAB	5-11-455	TEMP SERVICE WAGES	JAIL	627.20
	5-11-455		TEMP SERVICE WAGES	JAIL	772.80
	5-11-455		TEMP SERVICE WAGES	JAIL	579.60
	5-11-455		TEMP SERVICE WAGES	JAIL	463.68
	5-11-601		MATERIALS AND SUPPLI	JAIL- INV#6336310563	165.00
	5-11-601		MATERIALS AND SUPPLI	JAIL- INV. # 6336307380	121.91
	5-11-503		GROUP INSURANCE	JAIL	38.18
	5-11-601		MATERIALS AND SUPPLI	OPD	749.10
	5-11-601		MATERIALS AND SUPPLI	POLICE INV# SO67989	322.15
	5-11-502		PAYROLL TAX	FICA W/H	817.16
	5-11-502		PAYROLL TAX	FICA W/H	6.20
	5-11-502		PAYROLL TAX	FICA W/H	790.24
	OST, LLC. HILAND DAIRY FOODS	5-11-502	PAYROLL TAX	MEDICARE W/H	191.11
		5-11-502	PAYROLL TAX	MEDICARE W/H	1.45
		5-11-502	PAYROLL TAX	MEDICARE W/H	184.82
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
		5-11-601	MATERIALS AND SUPPLI	OPD- ACT# 56703	125.58
		5-11-601	MATERIALS AND SUPPLI	OPD- ACT# 56703	124.83
		5-11-601	MATERIALS AND SUPPLI	OPD- ACT# 56703	124.83
		5-11-601	MATERIALS AND SUPPLI	OPD- ACT# 56703	136.77
		5-11-601	MATERIALS AND SUPPLI	OPD	43.95
		5-11-601	MATERIALS AND SUPPLI	OPD	30,437.12
	TRI-TECH FORENSICS, INC.	5-17-601	MATERIALS AND SUPPLI	CODE ENF	31.33
5-17-601		MATERIALS AND SUPPLI	COD ENF	87.08	
5-17-601		MATERIALS AND SUPPLI	COD ENF	74.76	
5-17-601		MATERIALS AND SUPPLI	COD ENF	84.02	
5-17-601		MATERIALS AND SUPPLI	A. SHELTER	194.37	
5-17-503		GROUP INSURANCE	CODE ENF	42.23	
5-17-601		MATERIALS AND SUPPLI	CODE ENF	18.00	
5-17-601		MATERIALS AND SUPPLI	CODE ENF	70.37	
5-17-503		GROUP INSURANCE	CODE ENF	39.48	
5-17-503		GROUP INSURANCE	CODE ENF	11.72	
5-17-502		PAYROLL TAX	FICA W/H	65.81	
5-17-502		PAYROLL TAX	FICA W/H	6.20	
5-17-502	PAYROLL TAX	FICA W/H	65.81		
5-17-502	PAYROLL TAX	MEDICARE W/H	49.64		

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ACES	5-19-601	MATERIALS AND SUPPLI	SHELTER	194.58
		5-19-601	MATERIALS AND SUPPLI	FIN. CHRG ON INV#FC587	0.51
	SILENT SECURITY, INC.	5-19-619	BUILDING EXPENSE	SILENT SECURITY, INC.	977.90
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	258.11
		5-19-502	PAYROLL TAX	FICA W/H	105.85
		5-19-502	PAYROLL TAX	FICA W/H	226.23
		5-19-502	PAYROLL TAX	MEDICARE W/H	60.36
		5-19-502	PAYROLL TAX	MEDICARE W/H	24.75
		5-19-502	PAYROLL TAX	MEDICARE W/H	52.91
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER	277.30
	MARMIC FIRE AND SAFETY CO.	5-19-619	BUILDING EXPENSE	SHELTER	526.47
	OST, LLC.	5-19-648	IMMUNIZATIONS & PHYS	A. CONTROL	32.00
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	165.51
	B.R. CATO DVM	5-19-611	VET BILLS	B.R. CATO DVM	327.00
			TOTAL:		5,234.34

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OMLP	115	BANCORP-STREET FUND(	OMLP	100,000.00
				TOTAL:	100,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	4,265.46
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	SHELTER	81.50
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	135.28
		5-06-601	MATERIALS AND SUPPLI	STREET	8.76
	LOWE'S BUSINESS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	STREET	73.44
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET ACCT# 5343	830.12
		5-06-601	MATERIALS AND SUPPLI	STREET ACCT# 5343	271.40
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	135.55
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
		5-06-503	GROUP INSURANCE	STREET	23.47
	AUTOZONE	5-06-650	REPAIRS & MAINTENANC	STREET	505.97
	BITTER COMMUNICATIONS	5-06-620	UTILITIES	SAN	280.12
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	90.43
		5-06-503	GROUP INSURANCE	STREET	25.05
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET	208.56
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	292.20
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET	423.50
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	655.20
		5-06-455	TEMP SERVICES WAGES	STREET	308.00
		5-06-455	TEMP SERVICES WAGES	STREET	527.45
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	SAN-REG	69.30
		5-06-455	TEMP SERVICES WAGES	SAN-OT	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	531.30
		5-06-455	TEMP SERVICES WAGES	SAN	577.85
		5-06-455	TEMP SERVICES WAGES	STREET	315.70
		5-06-455	TEMP SERVICES WAGES	STREET	604.45
		5-06-455	TEMP SERVICES WAGES	STREET	519.75
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	400.40
		5-06-455	TEMP SERVICES WAGES	STREET	431.20
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	364.00
		5-06-455	TEMP SERVICES WAGES	STREET	323.40
		5-06-455	TEMP SERVICES WAGES	STREET	695.80
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	646.10
		5-06-455	TEMP SERVICES WAGES	STREET	142.45
		5-06-455	TEMP SERVICES WAGES	STREET	152.50
	INFORMATION NETWORK OF ARKAN	5-06-601	MATERIALS AND SUPPLI	INFORMATION NETWORK OF ARK	37.12
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	578.29
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	192.35
		5-06-502	PAYROLL TAX	FICA W/H	622.18
		5-06-502	PAYROLL TAX	FICA W/H	135.26
		5-06-502	PAYROLL TAX	MEDICARE W/H	44.98
		5-06-502	PAYROLL TAX	MEDICARE W/H	145.51
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET/SAN	9.16
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	STREET	1,477.60
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET	89.20

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON NETWORK FLEET, INC. (	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	165.52
	PARMAN ENERGY GROUP	5-06-650	REPAIRS & MAINTENANC	STREET	587.78
		5-06-650	REPAIRS & MAINTENANC	STREET	772.28
		5-06-650	REPAIRS & MAINTENANC	STREET	774.44
		5-06-650	REPAIRS & MAINTENANC	STREET	333.46
		5-06-650	REPAIRS & MAINTENANC	STREET	314.52
		5-06-650	REPAIRS & MAINTENANC	STREET	244.33
		5-06-650	REPAIRS & MAINTENANC	STREET	625.69
		5-06-650	REPAIRS & MAINTENANC	STREET	428.32
		5-06-650	REPAIRS & MAINTENANC	STREET	850.85
	NAPA AUTO PARTS	5-06-601	MATERIALS AND SUPPLI	STREET	388.42
	EDWARD RICHARDSON	5-06-601	MATERIALS AND SUPPLI	REIMB. FOR TIME CARDS	29.69
	MISS CO HOSPITAL SYSTEM	5-06-648	IMMUNIZATIONS & PHYS	STREET	141.00
		5-06-648	IMMUNIZATIONS & PHYS	STREET	142.00
	BILLY CARR	5-06-899	MISCELLANEOUS	BILLY CARR	160.00
	ELITE CONTRACTOR L.L.C.	5-06-619	BUILDING EXPENSE	STREET-TRANSFER STATION-	23,214.05
		5-06-619	BUILDING EXPENSE	FINAL PAY./TRANSFER STATIO	23,214.05
				TOTAL:	74,322.84

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	263	N/P BCS COMML GARBAG	CADENCE EQUIPEMENT FINANCE	3,762.49
		267	N/P BCS KNUCKLEBOOM	CADENCE EQUIPEMENT FINANCE	1,766.00
		269	N/P BCS COMML ROLL-O	CADENCE EQUIPEMENT FINANCE	1,778.59
				TOTAL:	7,307.08
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SAN	19,147.57
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	SAN	115.39
		5-07-601	MATERIALS AND SUPPLI	SAN	16.43
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SAN	51.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SAN	21.60
		5-07-503	GROUP INSURANCE	SANITATION	80.84
	AUTOZONE	5-07-650	REPAIRS & MAINTENANC	SAN	376.18
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	62.51
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SANITATION	10.00
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	SAN	8.79
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	334.76
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN-OT	23.10
		5-07-455	TEMP SERVICE WAGES	SAN	392.70
		5-07-455	TEMP SERVICE WAGES	SAN	400.40
		5-07-455	TEMP SERVICE WAGES	SAN	554.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	592.90
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	807.46
		5-07-502	PAYROLL TAX	FICA W/H	419.51
		5-07-502	PAYROLL TAX	FICA W/H	853.52
		5-07-502	PAYROLL TAX	MEDICARE W/H	188.83
		5-07-502	PAYROLL TAX	MEDICARE W/H	98.11
		5-07-502	PAYROLL TAX	MEDICARE W/H	199.60
	TRI STATE INDUSTRIAL SUPPLY	5-07-601	MATERIALS AND SUPPLI	STREET/SAN	3.72
		5-07-650	REPAIRS & MAINTENANC	STREET/SAN	188.68
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SAN/BR. RM	999.60
	ARAMARK	5-07-515	SAFETY SUPPLIES	SAN	89.20
	VERIZON NETWORK FLEET, INC. (	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	165.51
	PARMAN ENERGY GROUP	5-07-650	REPAIRS & MAINTENANC	SAN	936.11
		5-07-650	REPAIRS & MAINTENANC	SAN	140.42
		5-07-650	REPAIRS & MAINTENANC	SAN	140.81
		5-07-650	REPAIRS & MAINTENANC	SAN	531.06
		5-07-650	REPAIRS & MAINTENANC	SAN	500.91
		5-07-650	REPAIRS & MAINTENANC	SAN	389.11
		5-07-650	REPAIRS & MAINTENANC	SAN	113.76
		5-07-650	REPAIRS & MAINTENANC	SANITATION	682.14
		5-07-650	REPAIRS & MAINTENANC	SANITATION	154.70
	NAPA AUTO PARTS	5-07-601	MATERIALS AND SUPPLI	SAN	15.42
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	560.80
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	405.67
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	285.49
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT	4,346.63
				TOTAL:	37,856.40

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	MOS. CONTROL PI-A00012010	7,875.45
				TOTAL:	7,875.45

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
		292	RESERVE FOR RETIREME	CITY GENERAL FUND	348.14
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
	EFTPS	207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
			TOTAL:		2,088.28
FIREMEN'S PENSION	CITY GENERAL FUND	4-17-387	MILLAGE TAX ALLOCATI	CITY GENERAL FUND	1,767.05
					1,767.05
			TOTAL:		

===== FUND TOTALS =====	
01 OSCEOLA LIGHT & POWER	1,851,802.31
02 CITY GENERAL FUND	787,606.23
03 STREET FUND	174,322.84
04 SANITATION FUND	53,038.93
07 FIREMEN'S PENSION FUND	3,855.33
GRAND TOTAL:	2,870,625.64

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2023 THRU 2/28/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA POLICE DEPARTMENT

Monthly Report for

February-23

**John Weldon
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Feb-22**

<u>INCOME</u>	<u>Feb</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (734.13)	\$ (1,357.75)
Bail Bond Fees	\$ 180.00	\$320.00
Bonds Paid to OMC	\$ 23,530.00	\$65,210.00
Credit Card Fees	\$ 3.00	\$45.00
Drug Fess (paid to District Court)	\$ (125.00)	
Fines & Cost pd to OMC	\$ 17,869.03	\$40,222.03
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.05	\$15.89
Miscellaneous	\$ -	\$0.00
Postage	\$ -	\$0.00
Rebate	\$ 6.04	\$6.04
Restitution to OPD	\$ -	\$0.00
SCC/Civil Services	\$ -	\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$0.00
 Sub-Total	 <u>\$40,737.99</u>	 <u>\$104,461.21</u>

DETENTION FACILITY INCOME:

Background Checks	\$ 15.00	\$15.00
Fingerprints	\$ 45.00	\$60.00
Incident Reports	\$ 120.00	\$270.00
Jail Board	\$ 15,800.00	\$15,800.00
Misc/Comm balances unclaimed	\$ -	\$0.00
Vin Inspection	\$ 786.00	\$1,746.00
Work Release	\$ -	\$150.00
 Sub-Total	 <u>\$16,766.00</u>	 <u>\$18,041.00</u>
 Grand Total	 <u>\$57,503.99</u>	 <u>\$122,502.21</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
FEB

Register Ending Balance	\$	7,473.57	
Bonds Payable	\$	8,276.00	
General	\$	7.57	
Bond Refund	\$	810.00	Ck Request out for Bond Refund
Checkbook Balance			<u>7,473.57</u>

TIME PAYMENTS SUMMARY

Accounts Receivable

New charges
Finance charge

Appeals
Bond Transfer
Community Service
Finance Charge Adj.
Jail Time Credits
Paid on account
Suspended OMC
Covid Card Credit

\$ -

\$ -

Accounts Receivable

\$ -

Bonds & Fines FEB 2023

Bonds & Fines
3/17/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			99,569.97
Checks and Payments	20	Items	-106,146.22
Deposits and Other Credits	22	Items	64,903.93
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			58,327.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			58,327.68
Checks and Payments	85	Items	-59,390.74
Deposits and Other Credits	5	Items	8,536.63
Register Balance as of 3/17/2023:			7,473.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,473.57



32/17

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-0443

STATEMENT DATE
02/28/23
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

2022 CHECKING YEAR TO DATE INTEREST PAID		37.68
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	99,569.97	AVERAGE BALANCE
+ 20 CREDITS	64,896.36	65,811
- 20 DEBITS	106,146.22	YTD INTEREST PAID
- SERVICE CHARGES	.00	16.62
+ INTEREST PAID	7.57	
ENDING BALANCE	58,327.68	

DAYS IN PERIOD

28

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/01	236.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/03	189.00	RIVERSIDE PA9886 1465387319	
		(51753086012694 PAYMENTS	CCD
02/03	1,245.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/06	0.01	AIC PORTAL 1200680589	
		OSCEOLA PD OTC 6220	CCD
02/06	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/06	15,433.00	DEPOSIT	
02/08	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/08	9,600.00	DEPOSIT	
02/10	2,150.00	DEPOSIT	
02/13	5,475.00	DEPOSIT	
02/15	8,127.40	DEPOSIT	
02/17	7,031.00	DEPOSIT	
02/21	2,055.00	DEPOSIT	
02/22	389.95	RIVERSIDE PA9886 1465387319	
		PAYMENTS	CCD
02/22	1,523.00	DEPOSIT	
02/24	580.00	AIC PORTAL 1200680589	
		OSCEOLA PD OTC 6246	CCD
02/24	4,011.00	DEPOSIT	



CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-0443

32/17
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STATEMENT DATE
02/28/23
ACCOUNT NUMBER
015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/27	1,215.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6248	CCD
02/27	2,693.00	DEPOSIT	
02/28	2,597.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6250	CCD
02/28	7.57	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/21		15.00	02/14	5724	20.00
02/23		20.00	02/21	5727*	140.00
02/14	5680	20.00	02/21	5732*	300.00
02/02	5712*	65.00	02/21	5733	115.00
02/03	5716*	36,641.24	02/15	5737*	63,409.38
02/03	5718*	2,386.81	02/15	5740*	1,463.84
02/15	5719	322.00	02/27	5741	215.00
02/24	5722*	10.00	02/27	5742	595.00
02/21	5723	20.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/02	189.00	RIVERSIDE PA9886 1465387319	
		DEC BB	CCD
02/17	9.95	RIVERSIDE PA9886 1465387319	
		995	CCD
02/21	189.00	RIVERSIDE PA9886 1465387319	
		JAN BB	CCD

***** DAILY BALANCE SUMMARY *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	99569.97	02/10	89486.93	02/22	48064.11
02/01	99805.97	02/13	94961.93	02/23	48044.11
02/02	99551.97	02/14	94921.93	02/24	52625.11
02/03	61957.92	02/15	37854.11	02/27	55723.11
02/06	77533.93	02/17	44875.16	02/28	58327.68
02/08	87336.93	02/21	46151.16		



CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-0443

32/17
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STATEMENT DATE
02/28/23
ACCOUNT NUMBER
015-407-5

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE EFF-DATE RATE
09-26-22 0.00150000

Values	Counts
ASSAULT - 3RD DEGREE - FAMILY OR HOUSEHOLD MEMBER	1
CARELESS AND PROHIBITED DRIVING	2
CITY OF OSCEOLA - INATTENTIVE DRIVING	10
COMMUNICATING FALSE ALARM	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	13
DEFECTIVE TIRES	2
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	1
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	5
DRIVING ATV ON PUBLIC HIGHWAY	1
DRIVING DWI SUSPENDED LICENSE	2
DRIVING LEFT OF CENTER	5
DRIVING ON REVOKED LICENSE	1
DRIVING ON SUSPENDED LICENSE	27
DRIVING THE WRONG WAY ON A ONE-WAY STREET	2
DRIVING VEHICLE WITHOUT TAGS	1
DRIVING WITH LIGHTS OFF TO AVOID DETECTION IDENTIFICATION OR APPREHENSION	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	1
FAIL PRESENT DRIVER LICENSE	9
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	7
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	20
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	11
FAIL TO APPEAR ON VIOLATION (FTA)	5
FAIL TO OBEY STOP SIGN	28
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	11
FAIL TO STOP AT RED LIGHT	6
FAIL TO YIELD AT INTERSECTION	1
FAIL TO YIELD RIGHT OF WAY	2
FAIL TO YIELD TO EMERGENCY VEHICLE	1
FAILURE TO MAINTAIN CONTROL	1
FICTITIOUS TAGS	2
FILING FALSE REPORT WITH LAW ENFORCEMENT AGENCY	1
HARASSMENT	1
IMPEDING TRAFFIC - MINIMUM SPEED LIMIT	1
IMPROPER DISPLAY OF LICENSE TAGS	4
IMPROPER LANE CHANGE/USAGE	2
IMPROPER OR UNSAFE LANE CHANGE	1
IMPROPER TURN SIGNAL	1
INATTENTIVE DRIVING	1
INTERFERENCE WITH EMERGENCY COMMUNICATION IN THE SECOND DEGREE	1
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	3
LITTERING (APPLIANCES, TIRES, VEHICLES, ETC)	1
LITTERING - 1ST OFFENSE	2
MISDEMEANOR CRIMINAL TRESPASS	1
NO CHILD PASSENGER RESTRAINT	2
NO DRIVER LICENSE OR LICENSE EXPIRED	24
NO LIABILITY INSURANCE	24
NO LIABILITY INSURANCE 2ND	1
NO SEATBELT	13
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	30
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2
PARKING IMPROPER	1
PEDISTRIANS CROSSING AT OTHER THAN CROSSWALKS	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II METH COCAINE < 2G	1
POSSESS DRUG PARAPHERNALIA METH COCAINE	1
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE IV OR SCHEDULE V, <28 GRAMS (CLASS A MISDEMEANOR)	1
PUBLIC INTOXICATION	2
RECKLESS DRIVING	2

RECKLESS DRIVING - 1ST	1
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	22
SPEEDING - IN SCHOOL ZONE	1
SPEEDING - MORE THAN 15 MPH OVER LIMIT	6
SPILLING LOAD ON HIGHWAY	1
TAMPERING WITH PHYSICAL EVIDENCE	1
TERRORISTIC THREATENING - 2ND DEGREE	2
THEFT OF PROPERTY <= \$1,000	1
UNSAFE VEHICLE	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	3
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	2
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	15
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	21
VEH LIGHTS - LAMPS ON BICYCLE	1
VEH LIGHTS - NO LIGHTS AT NIGHT	2
VEH LIGHTS - SPECIAL RESTRICTIONS ON LAMPS	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	4
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	3
WINDSHIELDS TO BE UNOBSTRUCTED	2

Total	396
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Variable Selected:

Item Description

Date Range Chosen:

02/01/2023 - 02/28/2023

Time of report run: 3/6/2023 8:00:35 AM

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2023

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

	MONTH	YTD
Structure Fire	0	2
Vehicle Fires	2	3
Brush/Grass Fires	1	2
Trash Fires	3	4
Lift Assist/Medical Assist	3	7
Electrical Equipment	1	2
MVA assist	2	2
Mutual Aid	1	2
Rescue/Extrication	1	1
Smoke Scare	0	2
Spill/Leaks	2	3
Flammable Gas	0	0
Alarm Malfunction	5	10
Fire Alarm	3	4
Unintentional False Alarm	6	9
Confined Space Standby	2	7
Good Intent Call	2	6
TOTALS	34	66

Total dollar loss estimated from Structure Fires in month of February
\$0.00

Script cost in class time	\$88.00
Script cost in alarms	\$150.00
Total Script Cost	\$238.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

March 2023 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **San Souci Park**
- **Roof Repairs & Sr. Citizens Building**
- **OPAR Youth Baseball & Softball**
- **Master Plan: Water Park**

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. Our workout rooms are in need of some updating and hopefully with 2023 rolling in we can do just that. We have replaced all lighted exit signs with new ones. These are equipped with flood lights also. We have also replaced the flood lights in both gyms. A lot going on at our great center, we are blessed to have this great facility!!!

OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

San Souci Park

On February 28th, I met with Brett Timmons with the Arkansas Game and Fish Commission in

reference to the railing at the San Souci Park boat ramp. The game and fish are in charge of maintenance for the boat ramp. Brett expressed to me that this was going to have to be a more extensive fix. Maybe with some heavier metal and more concrete that may withstand the flooding at the park. He is going to look into cost and get back with me in about 2 weeks.

Roof Repairs & Senior Building

The OPAR Sports Complex Concession Stand, dugouts, Rosenwald Building and Sr. Citizen's Center have all received new roofs. These are shingle roofs. These were replaced due to the hail damage claims with insurance. One of our two shop buildings has had the new metal roof replaced. We still have one shop and the community center remaining. The Sr. Citizen's Building received some busted pipes during our last big cold spell and freeze. Those pipes have been repaired. Our contractor is currently working on repairing the damage from the busted water lines.

OPAR Youth Baseball & Softball

OPAR finished registering for our boys baseball and girls softball summer program on February 26th. What a great turnout we have. Drafts will take about 2 weeks to complete and then teams will begin practicing. Play will begin in April. This is our biggest sport and we look forward to the warm weather and being at the sports complex.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

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

GOLF COURSE FEBUARY REPORT

We are currently still in the process of pre emerge of the course grounds. We have roughly 85 percent completion thus far and will finish with a few good days of weather in the next couple of weeks. We have also been in the process of removing trees around course as needed. (All have died in previous years) We have a few more of them to go but have made great progress on this task.

The course is starting to green up in places and we will begin mowing in rough areas in the coming week to go along with the greens and collars clean up mowing already started. We have had good number of golfers out so far when the weather has been warmer. The season schedule is out with our first event scheduled for March 18 and our Thursday evening scrambles kicking off March 23.

Big River Steel will join our golf course with membership again this year. Rivercrest will also renew their membership for their golf team this year as well. Any questions please call me at 870-549-0189.

Dylan Bowles.

ANIMAL CONTROL REPORT

FEBRUARY 2023

MONTH	
YTD	
DOG 12	29
CATS 2	5
OTHER 0	0
TOTAL 14	34
COMPLAINTS 19	47
CITATIONS 0	2
VERBAL WARNINGS 2	5
WRITTEN WARNINGS 0	5
DOG/CAT BITES 1	3

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

2023 February
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Replaced Primary Bushings on Reclouser at Industrail Substation.
Preformed meter reading.
Preformed Disconnects for non payment.
Programmed new water meters that was put in service.

Electric Work Orders

Services Installed	2
Services Removed	2
Service Repaired	6
Street Lights Installed	4
Street Lights Removed	3
Street Lights Repaired	17
Line Locates	22

Meter Service Orders

Connects	25
Disconnects	39
Meter Changes	20
Occupant Change	25
Reinstate	133
Service Changes	5
Misc.	3
Meter Info.	2
Re-Reads	49
<u>Check for Leaks</u>	<u>24</u>

Total Meter Service Orders	325
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2023**

Water Taps	0
Water Leaks	31
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	11
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	31
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

3/20/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (32) code issues and violations.

Code Enforcement continues to develop the condemn/urgent action property list.

- 24 properties were identified and placed on condemn list.

Properties approved to be condemned at May Council Meeting.

1. 110 0 T Williams Osceola, AR 72370 – Waiting on Street Dept to finish
2. 614 N Pearl, Osceola AR 72370 – Waiting on Street Dept to finish

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (10) privilege license permits, (3) residential permits, (0) commercial permits, (1) sign permit, (0) HVAC permit, (0) Plumbing Permit

Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.

New Development

- Three possible Hotels – 1 hotel has submitted plans for approval.
- Various retail
- River Back Estates – Housing 25 permits applied for
- Various Industry

Osceola Street & Sanitation Department Report for 2023

City Council Meeting: 3-20-23

From: Ed Richardson

Subject: Daily Operations

December Updates

Street & Sanitation Department Update

Sanitation department is running smoothly without any major issues. For the month of February there wasn't any major complaints. Refuse truck 29, and 31 didn't experience any mechanical downtime during the month of February. Our commercial front-end loader is running well without any major complaints. Transfer Station is complying with solid waste regulations and staying clean. We did receive an inspection from ADEQ at the transfer station. ADEQ inspector stated everything looks great.

Street department is getting everything prepared for spring. The two leaf vac machines have been greased up and serviced. A fulltime employee will be placed on the chipper during our spring and summer months. We haven't had any major issues with our street equipment. Daily maintenance checks are being done each day.

We've cleanup 110 OT Williams and 614 North Pearl. Street Department will revisit all areas where houses have been condemned. We will improve the look now that the construction debris has been removed. In some of these locations we will bring dirt in.

The street department has purchased the forestry mulcher. We look forward to receiving this piece of equipment sometime at the end of May or first part of June. We're excited about this piece of equipment and how it will greatly benefit the city, and our compose area, ditches, right ways and other needs throughout the city.

Mosquito & Bird Control

There were no complaints for the month of February. We will start looking at passed areas of concern. We coming upon the rainy season and our ditches and other areas will be filled with water. Please notify me of any concerns.

Thank You,

Ed Richardson

Osceola Street, Sanitation, MRF & Mosquito Control Departments

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING THE PAINTING AND REPAIRING FOR THE
OSCEOLA MOSQUITO CONTROL BUILDING**

WHEREAS, the City of Osceola is in need of completing much needed repairs to city property;
and

WHEREAS, the repairs are allocated in the City of Osceola Budget; and

WHEREAS, the City requested quotes from Arkansas licensed painting contractors; and

WHEREAS, the quote from Mike Riley Painting and Repairs is for \$18,000 and this quote is
attached; and

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

Mayor is hereby authorized to complete repairs of the Osceola Mosquito Control Building

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



Mike Riley Painting & Repairs

3194 Hawk Dr.

Memphis, TN 38118

(901-734-5885)

Prep work for this project includes pressure cleaning entirety of side wall surface to remove loose paint and clean surface thoroughly before coating is applied. After pressure cleaning is complete, there are a few areas on the south side where metal needs to be fixed and refastened. Next we will apply a bonding primer to the peeling areas to eliminate the peeling problem. We will also apply a rust preventing primer to the rust areas. The next step is to apply our finishing coat which will be a Sherwin Williams high performance acrylic metal coating. This is a durable, peel resistant, and long term coating. All labor and materials are furnished and no payment is required until job is complete.

Total Cost — \$18,000

Thank you for your time, if you have any further questions please let me know.

Mike Riley

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING HIRING KELLEY COMMERCIAL PARTNERS FOR
PROFESSIONAL SERVICES**

WHEREAS, Kelly Commercial Partners will help develop retail business development and projects to help expand tourism; and

WHEREAS, Kelly Commercial Partners possess professional expertise in professional real estate services, and consulting services with government relations; and

WHEREAS, Kelley Commercial Partners agrees to perform professional services in connection with Real Estate and other consulting roles for the City's use; and

WHEREAS, Kelley Commercial Partners charges shall not exceed \$2,000 per month without prior approval; and

NOW THEREFORE, BE IT

RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the

Mayor is hereby authorized to sign a contractual agreement with Kelley Commercial Partners.

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin, City Clerk

Assistant



**KELLEY COMMERCIAL
PARTNERS**

CHAIN.LINKS
RETAIL ADVISORS



NON-EXCLUSIVE PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is entered into effective the 23rd day of February, 2023 ("Effective Date") by and between the City of Osceola, Arkansas (the "City"), having an address of 303 W Hale Avenue, Osceola, Arkansas 72370 and Kelley Commercial Partners, Inc., (the "Consultant") an Arkansas Corporation, with its principal place of business located at 425 West Capitol Avenue, Suite 300, Little Rock, Arkansas (hereinafter the City and Consultant collectively the "Parties"),

WHEREAS, City intends to develop its existing operations through, among other things, real estate sales, leasing, development, contract negotiation assistance, retail business development and projects to expand tourism.

WHEREAS, Consultant possesses professional expertise in professional real estate services, consulting services and governmental relations;

WHEREAS, City agrees to engage Consultant and Consultant agrees to perform professional services in connection with Real Estate and other consulting roles for the City's use as set forth herein.

Article 1. Scope of Services and Compensation

1.1 City agrees to engage Consultant on a non-exclusive basis to perform or cause to be performed certain professional services related to Real Estate and Consultant roles for City's use and pay Consultant compensation for such services all as set out in Exhibit "A" entitled "Scope of Services and Compensation" attached hereto and incorporated herein by reference. Services shall be performed to the standards of practice ordinarily used by members of Consultant's profession practicing under similar conditions. The City approves Consultant utilizing approved subcontractors and/or vendors as part of its work, including without limitation Tracey Rancifer of Ausum Realty.

Article 2. Term

2.1 The term of this Agreement shall commence upon the Effective Date and end on December 31, 2025. Upon consent by both parties in writing, this Agreement may be extended for one three-year term.

Article 3. Payment

3.1 The Consultant shall submit a valid monthly invoice to the City within 30 days of completion of services described in Exhibit "A" for each monthly period. The City will make monthly payment within 30-days of its receipt of each valid monthly invoice.

Article 4. Termination

4.1 Either party to this Agreement may terminate the agreement on thirty (30) calendar day's written notice, which notice shall be provided in writing and deemed to be fully given upon receipt at the Parties' addresses provided herein or at such other addresses as the Parties may provide in writing to the other from time to time.

4.2 If any state or federal law or regulation is enacted or promulgated which prohibits the performance of any of the duties herein, or, if any law is interpreted to prohibit such performance, this Agreement shall automatically terminate as of the effective date of such prohibition.



**KELLEY COMMERCIAL
PARTNERS**

4.3 Regardless of how the Agreement is terminated, Consultant will affect an orderly transfer to City or to such persons as the City may designate, at no additional cost to City, all completed or partially completed documents, papers, records, and other materials or information produced as a result of or pertaining to the services rendered by Consultant. Any record retention shall be completed within thirty (30) calendar days of written termination notice. Final payment of compensation due or to become due to Consultant is conditioned upon delivery of such documents, if requested.

4.4 Upon receipt of a written termination notice, Consultant shall cease all work. City will reimburse Consultant for approved time and materials reasonably expended to accomplish the services performed up to the point of termination notice receipt. Within thirty (30) calendar days of the effective date of completion or termination or expiration of this Agreement, Consultant shall submit to City its claim for monies owed by City for services performed under this Agreement through the effective date of termination. Failure by Consultant to submit its claims within said thirty (30) calendar days shall negate any liability on the part of the City and constitute a waiver by Consultant of any and all right or claim to collect monies that Consultant may rightfully be otherwise entitled to for services performed pursuant to this Agreement.

Article 5. Alterations or Additional Services

5.1 Changes to this Agreement may be accomplished by the issuance of a mutually approved written amendment hereto. Amendments may involve increases or decreases in the City's requirements and compensation therefore. No effort shall be incurred by Consultant or paid for by the City, beyond the agreed upon scope of work, amounts negotiated, or the associated period of performance without a formal written amendment executed between the Parties to this Agreement.

Article 6. Work Product and Retention

6.1 All work product, including, but not limited to, documents, strategic material, plans, correspondence, agreements, and all parts thereof, which are prepared or obtained in the performance of this Agreement are and will be the exclusive property of the City. There will be no limitations upon the City as to subsequent use of the materials, plans, or ideas incorporated into the work product and the City will have the full and free right to use such property at its discretion, either directly or through agents or otherwise without further compensation paid to Consultant; however, the City does agree to release Consultant of any liability related to the reuse of the materials by others.

6.2 Consultant shall retain any and all documents and material produced as a result of services provided hereunder for a period of two (2) years (hereafter referred to as "retention period") from the date of termination of this Agreement. If, at the end of the retention period, there is litigation or other questions arising from this documentation or the services provided, Consultant shall retain the records until the resolution of such litigation or other such questions. Consultant agrees that City shall have access to any and all such documents at any and all times, as deemed necessary by City, during said retention period.

Article 7. Adherence to Laws

7.1. This Agreement will be construed in accordance with the laws of the State of Arkansas. The parties hereto agree that any action related to this Agreement will be brought solely in the District Court of Pulaski County, Arkansas. Each provision and clause required by state and federal law to be inserted into the Agreement will be deemed to be included herein and the Agreement will be read and



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enforced as though each were included herein. If through mistake, or otherwise, any such provision is not inserted or is not correctly inserted, the Agreement will be mutually amended to make such insertion, on application by either party.

7.2. Consultant agrees that in carrying out its duties and responsibilities under this Agreement, it shall neither undertake nor cause, nor permit to be undertaken, any activity which either (i) is illegal under any state or federal laws, decrees, rules, or regulations in effect, including any ordinances or codes of the City; or (ii) would have the effect of causing the City to be in violation of any state or federal laws, decrees, rules, or regulations, including any ordinances or codes of the City. The Consultant will protect, defend and indemnify the City against any claim or liability from or based on any violation of the same.

7.3 Consultant agrees that in connection with this Agreement, it shall not, directly or indirectly, give, offer, or promise, or authorize to be given, offered, or promised, anything of value to any entity or individual with the intent to (i) influence any act or decision of such entity or individual, or (ii) induce such entity or individual to use their influence to affect or influence any act or decision in order to assist the City. Consultant agrees to notify the City immediately of any solicitation, demand, or other request for anything of value, by or on behalf of any entity or individual, relating to the subject matter of this Agreement.

Article 8. Confidentiality

8.1 As part of the total compensation which the Authority has agreed to pay Consultant for the services to be rendered under this Agreement, Consultant agrees that all finished and unfinished material which are produced by Consultant are, and will remain, the property of the City. Consultant shall not use such work products for Consultant's purposes unless Consultant receives advanced written permission from the City.

8.2 Commercial, financial, proprietary and confidential information relating to this Agreement, which is gathered or exchanged by the Parties prior to or during the term of this Agreement shall be maintained in confidence and such information shall not be utilized except for the purposes of the work activity of this Agreement. Such shared information will not be disclosed to any third party except as there is a good faith need to know in the ordinary course of business until the expiration of the confidentiality period, which is deemed to be five years from the date of this Agreement.

8.3 The Parties acknowledge that the City is a public entity and subject to the Arkansas Freedom of Information Act, therefore any information in the City's possession or control may be subject to disclosure, including documents related to the City's business in the possession of Consultant. Any confidential information that is written, other than that prepared specifically for or by Consultant, will be returned to the City immediately upon the City's re-quest and Consultant will retain no copies. Notwithstanding anything stated above, in the event that Consultant is required or requested to disclose any information provided to it by the City in connection with a request to Consultant pursuant to the Arkansas Freedom of Information Act, Consultant will in advance of such disclosure provide the City with prompt notice of such request to provide an opportunity to object.

Article 9. Consultant's Accounting Records

9.1 Consultant shall keep accurate accounting records related to performance of all work performed under the Agreement and cause its sub-consultants to do the same. All such records shall be kept by Consultant for a period of not less than three (3) years and shall be made available to the City, and/or any designated agent of the City for inspection, audit, or copying upon reasonable request.



Article 10. Insurance

10.1 Consultant shall obtain and maintain in full force and effect for the duration of the Agreement, and any extension hereof, at Consultant's sole expense, insurance coverage below listed in not less than the following amounts:

- a. Professional Liability
 - \$2,000,000 each occurrence
 - \$2,000,000 per claim
 - to pay on behalf of the insured all sums which the insured shall become legally obligated to pay as damages by reason of any act, malpractice, error, or omission in professional services and if written on a claims made basis shall provide coverage for an additional 24 months after completion date of contract.
- b. Commercial General Liability
 - Personal injury and property damage:
 - \$1,000,000.00 combined single limit each occurrence and
 - \$2,000,000.00 aggregate
 - Bodily injury and property damage:
 - \$500,000.00 combined single limit any one accident.
 - Umbrella Liability
 - \$1,000,000.00

Article 11. Independent Contractor Status

11.1 Consultant shall provide to the City the personal and technical consulting services hereunder. Consultant shall act in accordance with its own expertise, experience, manner, and methods and through its own duly authorized employees or agents and shall comply with all applicable laws, rules, and regulations governing the performance of services. The parties recognize that Consultant is an independent contractor and not an employee, agent, partner, joint venture affiliate, or legal representative of the City. Consultant at no time will hold itself out as an agent, subsidiary, or affiliate of the City for any purpose, and shall have no authority to bind the City to any obligation. The personnel performing the services shall at all times be under Consultant's exclusive direction and control and will be employees of Consultant and not employees of either an employee leasing firm or the City.

11.2 Consultant's personnel assigned to the project shall possess sufficient skills and expertise and provide any certification(s) to prove qualifications as required to satisfactorily meeting all specifications and obligations of Consultant under this Agreement consistent with consultants providing similar types of services in the industry. The City retains the right to reject or require Consultant to remove any employee whose qualifications or performance that, in the City's good faith and reasonable judgment, do not meet the standards established by both Parties necessary for performance of the services hereunder. Consultant agrees that it shall obtain the written consent of the City prior to modifying, changing and/or deleting any key personnel assigned to this project. The roles of Hank Kelley, Gary Smith and Jim Dailey, as key personnel assigned to this project, have been approved by the City. No such approval will relieve the Consultant from any of the obligations of this Agreement with the City.

11.3 Consultant shall pay all wages, salaries, and other amounts due its employees in connection with this Agreement and shall be responsible for all obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation and similar matters.



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PARTNERS**

Consultant shall be liable for failure to pay such taxes and hereby indemnifies and agrees to hold the City harmless from and against any loss, cost, or expense incurred by the City due to failure of consultant to withhold any such taxes or to make such contributions in respect to any compensation the City pays to consultant.

Article 12. Miscellaneous.

12.1 Notice or other formal communication pursuant to this Agreement shall be in writing and shall be deemed to have been fully given upon receipt at the following addresses or such other address as the parties may provide in writing to the other from time to time.

If to City:

City of Osceola
c/o Mayor Joe Harris
P.O. Box 443
Osceola, AR 72730

If to Consultant:

Kelley Commercial Partners
425 W. Capitol Avenue, Suite 300
Little Rock, Arkansas 72201

12.2 Waiver of Breach: The waiver by either Party hereto of any breach of the terms and conditions hereof will not be considered a modification of any provision, nor will such a waiver act to bar the enforcement of any subsequent breach. No waiver, change, or modification or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party.

12.3 Third Party Beneficiaries: No provision of this Agreement will in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person a third-party beneficiary of the Agreement or of any one or more of the terms hereof, or other-wise give rise to any cause of action in any person not a party hereto.

12.4 Assignment: The Consultant shall not assign the services, or any part thereof, without prior written consent of the City, nor shall Consultant assign, by power of attorney or otherwise, any of the money payable under this Agreement unless written consent of the City has been obtained. No right under this Agreement, nor claim for any money due or to become due hereunder, shall be asserted against the City, or persons acting for the City, by reason of any attempted assignment of this Agreement or any part thereof, unless such assignment has been authorized by the written consent of the City.

12.5 Entire Agreement: This Agreement, which constitutes the entire agreement between the City and Consultant and supersedes all previous agreements, whether oral or written. This Agreement will not be modified or amended except by a written document signed by the Parties hereto. The formal solicitation documents used to create this award are hereby incorporated. If this Agreement and formal solicitation have conflicting provisions, the Agreement will take precedence.

12.6 Prompt Action: The parties hereto mutually represent and warrant to each other that they will use their best efforts and reasonable diligence to satisfy their responsibilities under this Agreement in a timely and professional manner.



**KELLEY COMMERCIAL
PARTNERS**

12.7 Force Majeure: Neither the City nor Consultant will be considered to be in default of this Agreement if delays in or failure of performance is due to any cause of Force Majeure. The party adversely affected by a Force Majeure will use best efforts to mitigate the impact of the Force Majeure. The term Force Majeure means any event that is beyond the reasonable control of the non-performing party (including delays caused by the other party or third parties acting on behalf of the other party) and that results in the prevention or delay of performance by a party and any Act of God including, but not limited to, fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism, strikes, or other labor disturbances, and judicial restraint or inability to procure permit, licenses or authorizations from any state, local, or federal agency for any of the supplies, materials, accessories, or services required to be provided by either the City or Consultant under this Agreement.

12.8 Headings: The headings contained in this Agreement are for convenience of reference only and are not intended to have any substantive legal significance interpreting this Agreement.

12.9 Permits, Licenses and Registrations: Consultant shall obtain all necessary permits, registrations, licenses, and any other forms of documentation required relating to the services at its sole cost unless the law or regulation governing such permitting, licensing, or registration requires that the City do so. Upon request, the Consultant shall promptly furnish the City copies of all permits, registrations, licenses, or other documentation applicable to this Agreement.

12.10 Severability: If any clause or provision of the Agreement is held invalid, illegal or unenforceable under present or future federal, state, or local laws, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of the Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision of this Agreement.

12.11 The Parties hereto represent and warrant that they are authorized and qualified to conduct business in the State of Arkansas and the execution delivery and performance of this Agreement has been duly authorized and this Agreement constitutes the legal, valid and binding obligations of the Parties, enforceable against the Parties in accordance with its terms.

[Signature page to follow]



**KELLEY COMMERCIAL
PARTNERS**

IN WITNESS WHEREOF, Authority and Consultant have executed this Agreement effective as of the date first written above.

CITY:

CONSULTANT:

CITY OF OSCEOLA

KELLEY COMMERCIAL PARTNERS

By: _____

By: HANK C KELLEY, JR.

Name: Joe Harris, Jr. - Mayor of Osceola

Name: HANK C KELLEY, JR.

Title: _____

Title: CEO

Date: _____

Date: 2/23/2023



EXHIBIT "A"

Scope of Services and Compensation

Pursuant to the terms and conditions of this Agreement, Consultant will solicit, negotiate and provide real estate and consulting services on a non-exclusive basis and as needed on behalf of the City. If the City is approached regarding a parcel of real estate not previously identified by Consultant, or otherwise identifies potential acquisition property without the assistance or participation of Consultant, the City will have the option, but not the obligation, to enlist the services of Consultant or purchase the property outside the terms of this Agreement. The City will provide Consultant with information reasonably necessary to enable Consultant to provide adequate real estate and consulting services. The scope of engagement includes the following services:

1. REAL ESTATE:

- Identify industrial, retail, and office needs, and begin outreach to prospects.

2. TOURISM:

- Identify existing tourism assets and connection opportunities. Ex. Wilson, Johnny Cash, Hampson State Park and museum, Sultane, etc.
- Historic Downtown
- Regular Music on the square
- Work with Arkansas Tourism and Regional Tourism Association.

3. VISIONING:

- Work with Mayor and Staff to identify short term goals
- Small improvements: fix a block, sidewalk and store fronts
- Take several storefronts and offer the space to start up entrepreneurs ... city to help with clean up fixup.
- Start on bike paths ... one block or mile at a time. Look for business partners and naming rights.
- Grant opportunities ... Walton Foundation ... (must have a plan) example connect to Delta Heritage Trail
- Create business opportunities that fit the overall goals
- A&P tax and other revenue resources.
- Housing: HUD market rate and subsidized. City to start the process... build one house
- Work on ordinances to force owners to fix up or give to the city.
- Work on a plan with US Steel as a possible partner
- Develop a target resource list ... ASU, State, Fed, private
- Longer term: Community Goal setting process.



**KELLEY COMMERCIAL
PARTNERS**

In consideration of the services provided by Consultant, Authority will pay to Consultant the following rate schedule:

\$175.00 (ONE HUNDRED SEVENTY-FIVE) per hour for work performed by Kelley Commercial Partners principals Jim Dailey, Hank Kelley, and an additional Agent if needed. A rate of **\$90.00** per hour will apply for support staff. Billable hours shall not exceed an average of \$2,000.00 per month without City approval.

Fees will be billed in **30-minute** increments and on a monthly basis. In the event the City closes on a real estate transaction under this agreement that involves Consultant's participation as a broker, any net commissions received by Consultant as a result of such real estate transaction, on a project by project basis, shall be a credit on the City's account with Consultant in an amount equal to the amount of fees paid to Consultant related to marketing of the property for each project. This is to be applied against any outstanding amount due from the City or against fees due in the future for each project. If at the time the project is completed or terminated and a related project as defined by the Mayor of the City is initiated, the Consultant will provide a credit balance to the related project. Net commissions shall be defined as the portion of the commission received by Consultant for its relative position in a transaction, (buyer agent or seller agent). Each project shall be defined by the Mayor of the City.

Time expended on marketing of the property is defined as time related to creation of marketing material, presentations made to prospects, work related to the creation of offers and work related to the closing of a sale or lease contract.

Time that is billed on community development activities or non-marketing related activities or on sale of property or on procurement of property that does not involve a commission will not be subject to reimbursement. Example: a parcel needs an easement acquired for utilities and or access and if Kelley Commercial Partners works on procurement or planning related activities then this time is independent.

Consultant will disclose to the City the estimated amount of commissions or other fees and disclose the nature of Consultant's right to receive same (for example, as listing broker, participating broker, etc.). In all cases where dual agency may be involved, the Consultant shall make full disclosure of all relevant facts and circumstances at the time the property is identified to the City. Commission rate shall not exceed 6% unless approved by the City.

Reimbursable expenses and fees for work performed by third parties and persons not specifically named as Kelley Commercial Partners principals herein will be payable only when such expenses and fees are approved by the City in advance of the incurrence of same in writing. In addition, time and fees associated with administration and marketing must be approved in advance.

In transactions involving the sale or lease of City property that may be listed with Kelley Commercial Partners, the City and Kelley Commercial Partners shall negotiate the terms thereof separately prior to entering into such agreement. The City shall not be obligated to list its property with Kelley Commercial Partners but may do so at its option.

Compensation outlined herein shall be the sole compensation due for the entire services provided under this Agreement.

The parties hereto reserve the right to amend the above Scope of Services and Compensation from time to time under mutually agreed terms written and acknowledged by both parties.

RESOLUTION NO. 2023-

**A RESOLUTION ESTABLISHING A PARTNERSHIP BETWEEN THE CITY OF
OSCEOLA AND OSCEOLA HOUSING AUTHORITY**

WHEREAS, the City of Osceola and Osceola Housing Authority has identified a need for ditch maintenance and drainage improvements; and

WHEREAS, the City of Osceola owns the easement for the ditch behind Shirley Drive and Myron Kelley; and

WHEREAS, the Osceola Housing Authority has requested access and partnership to access and maintain the ditch due to available funding; and

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

Osceola Housing Authority and City of Osceola City Council agree to work in partner on maintaining and on funding applications when available.

PASSED AND APPROVED THIS 20th DAY OF MARCH, 2023.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



February 20, 2023

To: The Honorable Joe Harris, Jr, The Honorable Sandra Brand,
The Honorable Gary Cooper, The Honorable Tyler Dunegan,
The Honorable Joe Guy, The Honorable Donnie Pugh,
The Honorable Linda Watson

Honorable Mayor & Council Members,

American Novelist Pearl Buck said, "If you want to understand today, you have to search yesterday." That is one reason back in 1993, Miss Lonetta Patterson donated the old Fred G. Patterson Dry Goods Store, located on the courthouse square in historic downtown Osceola, to the Mississippi County Historical and Genealogical Society. This donation in turn created the Mississippi County Museum. When you walk through the front door of the museum, you are instantly transported back in time. The building and its contents have been carefully preserved and cared for by the members of the MCHGS, all of whom are volunteers. Visitors from around the world have visited downtown Osceola and experienced the rich history of Mississippi County and in turn positively impacted our community economically. We are proud to serve as an interpretative center for the Great River Road, a network of nearly 100 museums and historic sites showcases fascinating stories of the Mississippi River, and this brings many visitors, who would normally pass by, to downtown Osceola who are traveling down Highway 61.

Tourism is the second largest industry in the state of Arkansas, and we want to help make it one of the top industries for Osceola as well. Prior to COVID-19, the museum was open five days a week, as well as special hours for group tours, reunions, school, and civic groups, etc. During the pandemic, we were able to open by appointment only, but we are back and ready to continue serving the public and bringing tourists to historic downtown.

As you can imagine with a 120-year-old building, we have also had some major expenses including roof repair, replacement of doors, HVAC repair, and plumbing needs. We have not sought an increase in the amount that was originally decided since the service contracts were implemented but with inflation and rising costs, we unfortunately must do so now. We are asking for an increase of \$1200.00 yearly to be added to our quarterly payments. We have continually met the scope of services as set forth in the service contract since it was implemented and have no reason to believe that we will not in the future. We look forward to continuing to serve Osceola and our visitors.

Best regards,

Robert Zenanko
Museum President



Main Street Osceola

108 W. Hale Avenue
P.O. Box 631
Osceola, AR 72370
Telephone: 870-563-6177 Fax: 870-576-5070

Good afternoon,

Mayor and City Council Leaders,

Osceola Main Street, Inc. is requesting an increase for the yearly city contribution in the amount of \$5000.00. This amount will increase from \$7,375.00 to 8,625.00 every quarter. We are currently receiving a total of \$29,500 a year and with an \$1,250.00 increase per quarter, will bring the contribution from the city to \$34,500.00.

The contribution provided to our non-profit will be used to offer resources needed to cover operating costs, run programs, and organize events for the citizens of Osceola and the downtown area.

Osceola Main Street mission and vision is to make our downtown an economically viable place while preserving a well-kept historic district that is a community center with a family atmosphere and to promote downtown Osceola as a cultural center for the arts, heritage, and entertainment. Downtown Osceola will have a sense of importance, and a sense of place that contributes to the overall quality of life.

Thank you all for everything you do for our city!

Kind Regards,

Executive Director
Kristi Hopper

Osceola Main Street Budget 2023 Estimated Budget

Revenue	Estimated Revenue 2023	Actual Contributions 2022
Revenue Contributions	10,000.00	8,221
Individual Contributions	5,000	3,250
City Contributions	29,500	29,500
Bingo	20,000	20,000
Bingo Hall Rentals	6,500	2,000
Special Events	8,000	2,000
Grants	25,000	25,000
Other Rentals	500	250
	104,500	90,221

Estimated Expenses

City Contributions will be used for the following:

Director's Salary	\$40,000	24,000
Travel Expenses	\$2,500	
Light/Water	5000	
Telephone/Internet	2,100	
Insurances	6,000	
Office Supplies	2500	
Advertising	1000	
Postage & box Rental	600	
Organization Committee	2500	1500
Promotions Committee	3500	1500
Design Committee	2000	2000
Economic Vitality Committee	500	500
Annual Banquet	500	
Bingo	5000	
Bank Charges	100	
Building expenses and maintainence	5000	5000
Grant Expenditures	29,500	
	108,300	34,500

"Righteously Caring for the Less Fortunate"

St. Matthew 25:34-40

S
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Family Outreach Center
619 South Broadway
Osceola, Arkansas 72370

S.H.I.F.T.

Family Outreach Center
619 South Broadway
P.O. Box 584
Osceola, Arkansas 72370

Jacqueline Johnson
Executive Director

George Williams .
Director

Evangeline Johnson
Operations Manager

Casandar Hill
Secretary

The SHIFT Family Outreach Center is a division of the New Mt. Pleasant Outreach Ministries, Inc., a 501(c)(3) organization in Osceola, AR the second county seat in Mississippi County. Our facility is a soup kitchen currently serving our community an average of 45 lunches per day, Monday through Friday which totals approximately 900 lunches per month. Additionally the SHIFT Family Outreach Center is a homeless shelter with the capacity of housing 8 persons. We currently house 7 clients to whom we provide 7 breakfasts and 7 dinners seven days per week resulting in an additional 392 meals per month for a total of 1292 meals served per month at this time. As a disaster relief agency of the Northeast Arkansas Food Bank, we also provide uncooked food to an additional 450 individuals monthly. The soup kitchen services began in September 2012, and are available to anyone hungry in Osceola, South Mississippi County and all over the rest of Mississippi County. We received our first residents at the shelter in November 2012. We are currently the only soup kitchen and homeless shelter in south Mississippi County.

In our time of operation, we have discovered that there is a strong need for our services because of the numerous individuals that we serve on a day-to-day basis as indicated by our numbers above. Our operation also serves as a hub to receive food donations through the Northeast Arkansas Food Bank and the Feeding America Program. The food that is received is distributed to area agencies and food pantries (NEA Food Bank Members) in bulk quantities in a combined effort to fight hunger. In 2018 alone, our agency distributed over 67,000 pounds in food and served over 15,000 meals.

The services that we provide improve the City of Osceola and South Mississippi County by allowing us to continue our efforts to feed the hungry and house the homeless. Our efforts have seen great results and will greatly assist the State of Arkansas in its efforts work toward ending hunger and homelessness.

In the past, our facility has been granted electric, water, sewage, and mosquito control, and secondary lighting. Our organization is a Sales Tax Exempt non-profit and documentation is on-hand. We desire to enter into a new contract with the city of Osceola that would provide for the continuation of this grant.

"Righteously Caring for the Less Fortunate"

St. Matthew 25:34-40

The SHIFT (Supplemental Help Inspiring Full Transition) Board of Directors are fully aware of the by-laws and has agreed to this organization applying for affiliation and is willing to cooperate with other agencies to further improve our mission to feed and house the hungry and homeless.

Officers are:

Jacqueline Johnson, Executive Director
George Williams., Program Director
Evangeline Johnson, Operations Manager
Cassandar Hill, Secretary

We are requesting an annual grant of \$6500 in funding to be paid out Quarterly. This grant will enable us to better serve our community meals and house our clients. The funds will be used to cover the previously granted utilities, water, & sewage.

We greatly appreciate your consideration of us for funding.

From: Billie Ann Askue <BA@lpinsurance.com>
Sent: Thursday, March 2, 2023 1:04 AM
To: cody@osceolaar.org; Cody Shreve
Cc: Gary Heugel
Subject: City of Osceola - Grant Invoice - 4th Installment 2.2023
Attachments: City of Osceola - Grant Invoice - 4th Installment 2.2023.pdf

Hi Cody,

Here is the information that I've been provided each quarter.

Please find attached our invoice for the 4th installment. Please let me know when the check is ready and we will come by and get it. Thank you so much.

- For the period of 2.1.2022-1.31.2023 - We have had a total of 19,757.69 paid employee hours. Our average for this period 380 hours per week which equates to an average of 12.66 full-time equivalent based on the Federal standard that employees that work more than 30 hours are considered full-time. Based on 40 hours we are averaging 9.50.
- We started using DoorDash for our deliveries in 2022. That is reason for the decrease in paid employee hours.
- Our utility bills have been paid up to date.
- All Payroll taxes (State & Federal) have been paid.
- From 02.01.22 – 1.31.2023 we have generated gross sales of over \$835,000
- We are selling shaved ice all year.
- We spent \$9k to update our signage in front of the restaurant that adds to the curb appeal when driving past the restaurant.
- We are also having custom tint installed for the west side windows which will have the logos of all of South Miss Co schools mascots printed on them along with other items. This will be done in the 1st quarter of 2023.
- We are still trying to decide a launch date on breakfast. We've been testing product.
- We are still very active in the community and will be a sponsor again for Osceola and Rivercrest football and basketball seasons. We are actively participating in several different committees including Main Street and several Chamber of Commerce committees. We were also a sponsor for the Leadership committee for the Chamber of Commerce. Also participated in the National Night Out for the Police Department.
- In 2022 we hosted a Teacher Appreciation Contest and we had 2 winners and their classes came to our restaurant and got to make their own pizza's and had other activities for them. We will be doing this again for 2023. However we will be recognizing a teacher from each school district. Osceola, Rivercrest and the Delta School. This was all done at no cost to the school.
- In December we hosted Cookies with Santa on December 17 and December 19th (evening) and had over 100 children attend this event. Also sent out over 125 personalized letters to individuals that left their letters for Santa in our restaurant.

I have March 20th on the calendar to present to City Council for our 3rd year grant year.

Thank you so much for your help!!!! 😊

Billie Ann Askue-Heugel | Account Executive
P 901-321-1022 | C 501-940-9052 | ba@lpinsurance.com



Lipscomb & Pitts CA License #0C28291 | Higginbotham CA License #782201
258 Southwest Drive, Jonesboro AR 72401 | lipsurance.com | Higginbotham.com



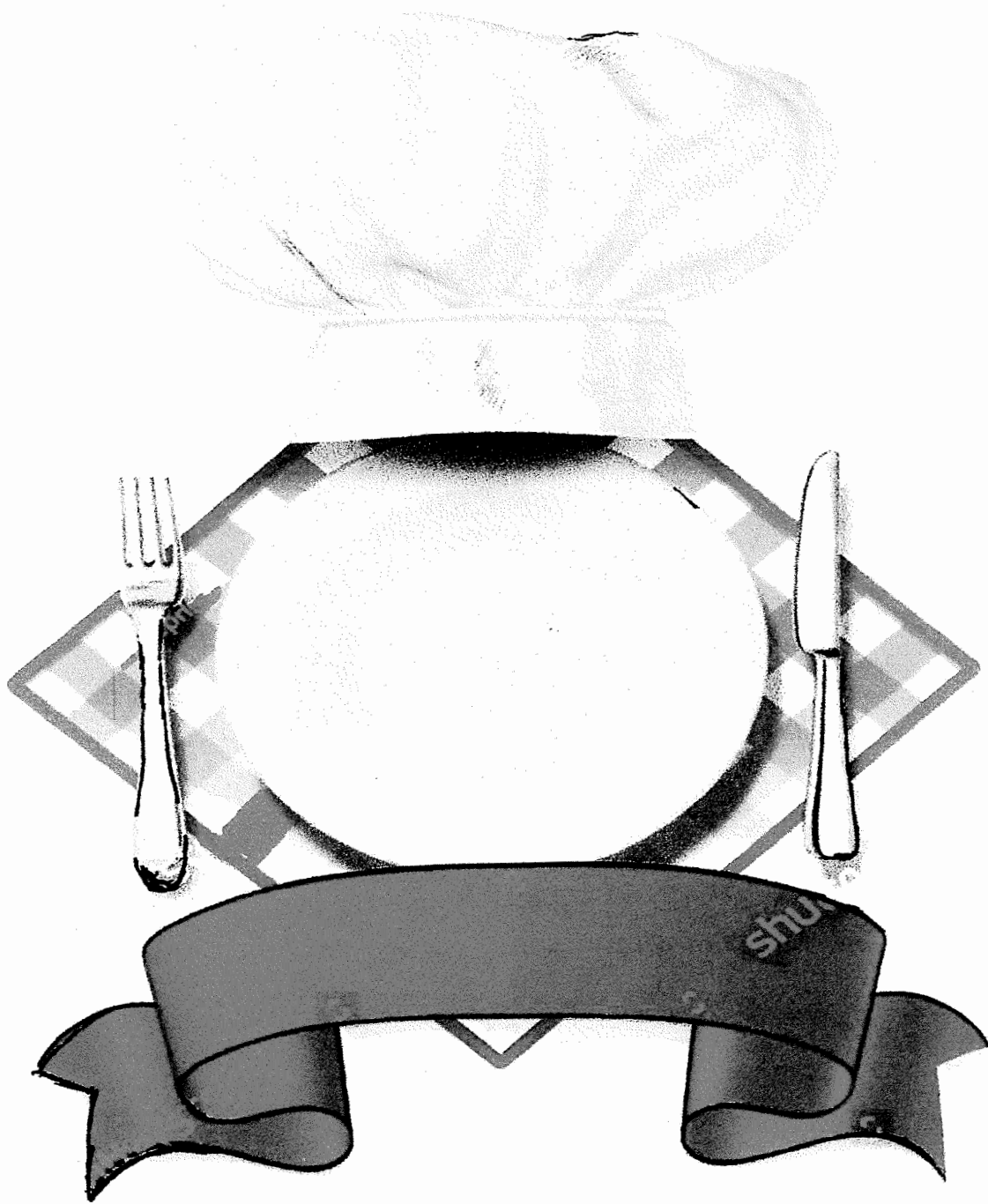
Operating only as Lipscomb & Pitts LLC (New Jersey); Lipscomb & Pitts Insurance Agency LLC (Michigan & Minnesota); Lipscomb & Pitts Insurance Agency, LLC (North Carolina, California & New York)

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GRANNY'S KITCHEN LLC

BUSINESS PLAN



EXECUTIVE SUMMARY

Granny's Kitchen Home Style Restaurant will be a moderately priced 50 seat restaurant offering family style food and service. Breakfast, Lunch, Daily Specials, and a cooked order Menu are available to all patrons. We will offer specialty selections including lighter options for children's menu.

BUSINESS OBJECTIVES:

My primary objectives for Granny's Kitchen are below:

**Profitable, patronized southern-style restaurant in Osceola Area*

**Provide quality meals at reasonable prices*

**Provide unduplicated menu service*

MISSION STATEMENT:

Our mission is to provide a unique and family style dinning experience- identical to dinning at home. We will strive to achieve this mission by providing a menu that incorporates quality ingredients at reasonable prices while mindful of the well-being of our customers and staff.

COMPANY OVERVIEW:

This is a family-owned restaurant owned and operated by Letisha Young. Letisha has over 20 years' experience in the food service delivery and management.

Mrs. Young will be leasing a 1700 square foot space building on 908 West Keiser Ave. Although the space was previously a restaurant, it was not a family dinning setting therefore, equipment and supplies was purchased.

The rent will be \$700 monthly with a two-year lease. The site consists of a dinning room, a kitchen, two bathrooms, and a storage room.

The décor will feature wood accented chairs, with red and white checkered tablecloth, dinner style tables will be surrounded by these chairs with comfortable seating cushions.

Sale projections assume 1000 customers per week resulting in weekly sale over \$12,000 or \$120,000 annually. Total relocation will be \$30,000.

The restaurant will be serving breakfast Mon. thru Fri. (7:00am to 10:00am), and operating hours are Mon. thru Fri. (7:00am to 8:00pm).

PRODUCT/BUSINESS DESCRIPTION

Granny's Kitchen will serve Southern Style food with familiar menu items such as fried chicken, catfish, beef steak, garden vegetables, a variety of burgers, pancakes, eggs, bacon, sausage, and healthy options as well. All cooked fresh daily in our restaurant.

Letisha Young will be the head cook and additional staff will consist of 2 full time and 2 part time cooks, 6 servers and 2 maintenance people.

Granny's Kitchen is organized as a sole proprietorship, wholly owned, and operated by Letisha Young. Granny's Kitchen is registered with the city of Osceola and the state of Arkansas. That will open jobs for the Osceola Community.

RELOCATION SUMMARY

The cost to relocate and start up the restaurant is \$30,000. Most of the expenses are in furniture fixtures and equipment. The dining room will be comprised of 15 tables with the seating capacity of 50 seats. The restaurant will employ 10-13 people.

Promotion and Advertising

****Location- The restaurant is in the commercial food district in the city of Osceola. With easy access to interstate 55 we anticipate capturing those tourist or rest stop patrons.***

****Word of Mouth- We currently have a loyal customer base and are an industry choice. We rely heavily on this method to bring in new customers.***

****Event Marketing- Will plan on joining the Osceola Area Chamber of Commerce and utilizing their network services for our Grand Opening.***

Financial Plan:

Important Assumption

Prices range from \$5.95-\$15.00.

Average Lunch Price \$9.99

Average Dinner Price \$15.99

Revenue and Labor

Revenue Per Day:

Capacity: 50 seats

Hours open: 12 hours 6am-6pm

Minimum Customers per day 75

Mix Between Meals – Average cost per meal \$10.00 - \$750.00 per day – roughly \$4500 per week

SWOT ANALYSIS

Strengths

- *Prime location with easy access and plenty of parking***
- *Exceptional staff with customer friendly attitude***
- *Due to our small size, we believe we will provide excellent service and quality product.***
- *Owner experience in the food service industry***

Weaknesses

- *Recruiting and retaining quality employees.***
- *Business projections***

Opportunities

- *offer additional catering and party services.***
- *Private rentals***

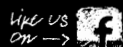
Threats

- *Building/Maintaining Sales Volume.***
- *Rising Operating Cost***

Competitive Edge

Granny's Kitchens competitive edge is in its people. We honestly believe that your business is not only as good as your products/services but the quality of the customer service. Initially, we intend to employ family members who will work for lower or reduced wages. Our long-term goal is to hire team members that are deeply committed to service Granny's Kitchen. And unlike our big competitors, because we are small, we can make changes quickly based on market changes.

908 West Keiser Ave.
Osceola, AR
870.576.5118
'Eat REAL Food'



Hours Open:
Mon - Fri • 7am - 7:30pm
(only To Go orders after 7pm)
check our facebook for our

**DAILY LUNCH
SPECIAL**

BREAKFAST

Omelets & Breakfast Scrambles

Served with Grits or Oatmeal or Hash Browns, and Toast

WESTERN OMELET \$8.75

Diced ham, American cheese, green peppers, onions, and tomatoes.

BACON & CHEESE OMELET \$8.75

Smoked bacon, and American cheese, topped with chopped bacon bits.

MEAT LOVERS' OMELET \$9.75

Smoked bacon, sausage, diced ham, American cheese, onions and tomatoes.

PHILLY CHEESE

STEAK OMELET \$10.75

Steak, Swiss cheese, onions, green peppers.

CHICKEN PHILLY OMELET \$10.75

Chicken, Swiss cheese, onions, and green peppers.

GARDEN OMELET \$9.00

Green pepper, American cheese, onions, tomatoes, and mushrooms.

HAM & CHEESE OMELET \$8.75

Diced ham, and American cheese.

SAUSAGE & CHEESE OMELET \$9.75

Sausage and American cheese.

Plates

2 - BACON & EGGS \$8.75

Served with hashbrowns, toast and jelly.

2 - SAUSAGE & EGGS \$9.75

Served with hashbrowns, toast and jelly.

HAM & 2 EGGS \$9.75

Served with hashbrowns, toast and jelly.

**COUNTRY FRIED STEAK
& 2 EGGS \$10.75**

Served with hashbrowns, toast and jelly.

3 PANCAKES \$5.95

2 BISCUITS & GRAVY \$5.75

Meats

Smoked Sausage \$5.50

Bologna \$5.00

(1) Sausage Patty \$2.80

(1-5 oz.) Ham \$4.75

(2) Bacon \$3.20

Drinks

Coffee (Free Refills) \$1.70

Milk (sm) \$2.20 | (lg) \$2.40

Orange Juice

(sm) \$2.20 | (lg) \$2.49

Sandwiches

BOLOGNA & BISCUIT \$4.50

SAUSAGE & BISCUIT \$3.50

BACON & BISCUIT \$3.90

HAM & BISCUIT \$4.95

**BOLOGNA, BACON, HAM OR
SAUSAGE TOASTER \$5.99**

Sides

Hash Browns \$3.00

Grits (sm) \$2.90 | (lg) \$3.80

Oatmeal (sm) \$2.40 | (lg) \$3.40

(1) Biscuit \$1.90

(2 Slices) Toast \$1.70

(1) Egg \$1.80

Gravy (sm) \$.90 | (lg) \$1.80

(1) Pancake \$1.90

(1) Cheese \$1.50

(1) Texas Toast \$1.90

(2) Raisin Bread \$2.69

*Consuming raw or uncooked meat, poultry, seafood or eggs may increase your risk of food borne illness.

908 West Keiser Ave.
Osceola, AR
870.576.5118
'Eat REAL Food'



Hours Open:
Mon - Fri • 7am - 7:30pm
(only To Go orders after 7pm)
check our facebook for our

**DAILY LUNCH
SPECIAL**

LUNCH

Granny's Favorites

CHICKEN STRIPS (HALF) \$5.75 | (FULL) \$7.75
Served with fries.

FRIED WHOLE WINGS
(3) \$6.75 | (6) \$9.75 | (9) \$15.75
Served with fries. Choice of Sauce:
Sweet Chili, Honey Gold, Buffalo, Dry Rub, Lemon
Pepper, Jamaican Jerk, Garlic Parmesan, Mango
Habanero, Ranch, Memphis BBQ

**BACON BURNT END
MAC & CHEESE**
(HALF) \$7.99 | (FULL) \$9.99

FISH BASKET (HALF) \$13.99 | (FULL) \$16.99
Served with fries.

SHRIMP BASKET (HALF) \$8.99 | (FULL) \$11.99
Served with fries.

Sandwiches

Substitute chips for
fries for same price.

PATTY MELT Served with fries. \$8.75

PHILLY CHEESE STEAK \$10.75

CHICKEN PHILLY \$10.75

TUNA SANDWICH \$7.95
Served with fries or chips.

BLT Served with fries. \$8.95

GRILLED CHEESE \$5.95
Add fries \$6.95

CLUB SANDWICH \$9.95
Served with chips.

SUB SANDWICH \$9.95
Served with chips.

PORK CHOP SANDWICH \$10.95
Served with fries.

Burgers

Substitute chips for fries for same price.

HAMBURGER \$9.95
Served with fries.

DOUBLE HAMBURGER \$11.95
Served with fries.

CHEESEBURGER \$10.49
Served with fries.

DOUBLE CHEESEBURGER \$12.95
Served with fries.

Salads

**CHICKEN OR PHILLY
STEAK SALAD** \$9.50
All vegetables.

CHEF SUPREME SALAD \$9.50
Ham, bacon bit, eggs, all vegetables.

GRILLED / BREADED CHICKEN SALAD 8.99
All vegetables, eggs, cheese.

GARDEN SALAD \$7.59
Vegetables only, cheese.

HOUSE SALAD \$3.49
Lettuce, tomato, cucumbers.
Dressings: Ranch, 1000 Island, Honey Mustard, Italian

Sides

French Fries \$2.49
Spicy Fries \$2.99
Sweet Potato Fries \$2.49
Onion Rings \$2.99
Tots \$2.49
Okra \$2.99
Slaw \$2.50
Mashed Potatoes \$2.99
Side Salad \$3.49
Green Beans \$2.99
Chips \$2.49
Baked Potato Salad \$2.99
Coleslaw \$2.25
Mac & Cheese \$2.99

Drinks

Pepsi Products
(sm) \$1.79
(med) \$1.99
(lg) \$2.49
Lemonade \$2.99

*Consuming raw or uncooked
meat, poultry, seafood or eggs
may increase your risk of food
borne illness.



MITCHELL WILLIAMS

Michele Simmons Allgood
Direct Dial: 501-688-8874
Fax: 501-918-7874
E-mail: mallgood@mwlaw.com

425 West Capitol Avenue, Suite 1800
Little Rock, Arkansas 72201
Telephone 501-688-8800

March 10, 2023

VIA FAX AND E-MAIL:
(870) 563-2181
TGREEN@OSD1.ORG

Dr. Toriano Green
Superintendent
Osceola School District
2750 W. Semmes
Osceola, Arkansas 72370

VIA FAX AND E-MAIL:
(870) 763-5151
BBIBBS@MISSCO.ORG

Brannah Bibbs
Mississippi County Assessor
P.O. Box 247
Blytheville, AR 72316

VIA FAX AND E-MAIL:
(870) 762-4503
TREASURER@MISSISSIPPICOUNTYAR.ORG

Peggy Meatte
Mississippi County Treasurer
P.O. Box 629
200 W. Walnut, Room 207
Blytheville, Arkansas 72316

VIA FAX:
(870) 762-4504

Susan Short
Mississippi County Collector
200 W. Walnut, Room 104
Blytheville, AR 72315

Re: City of Osceola, Arkansas / Hybar Project
PILOT Agreement

Superintendent Green, Assessor Bibbs, Treasurer Meatte and Collector Short:

The City of Osceola, Arkansas (the "City") intends to issue bonds under the provisions of the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.* (collectively, the "Act") for an industrial project located near the corporate boundaries of the City of Osceola, Arkansas and more specifically described as the acquisition of land, the acquisition and construction of buildings, infrastructure and improvements and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel located on approximately 1300 acres within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County, and located east of Highway 61 and north and west of the steel mill operated by Big River Steel LLC with an address of 2027 East State Highway 198, Osceola, Arkansas (the "Project") related to the operations of Hybar LLC, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC or a different affiliate of Hybar LLC (the "Company"). The Project will be leased by the City to the Company.

Superintendent Green
Assessor Bibbs
Treasurer Meatte
Collector Short
March 10, 2023
Page 2

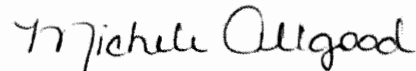
This letter is written to notify you that bonds will be issued for the benefit of the Company and that the City intends to enter into a Payment in Lieu of Taxes Agreement ("PILOT") with the Company. A copy of the PILOT Agreement is enclosed. An Ordinance authorizing the issuance of bonds and the execution of the PILOT Agreement will be considered by the City Council of the City of Osceola, Arkansas at its regular meeting to be held on Monday, March 20, 2023, at 5:00 p.m., or as soon as the matter comes upon the agenda, at City Hall, 303 West Hale Avenue, Osceola, Arkansas.

If you have any questions about the bonds or the PILOT Agreement, please do not hesitate to contact me.

Sincerely yours,

MITCHELL, WILLIAMS, SELIG,
GATES & WOODYARD, P.L.L.C.

By



Michele Simmons Allgood

Enclosure

cc: Mayor Joe Harris, Jr. (Via e-mail: mayorjoeharrisjr@osceolaar.org)
Mr. David Burnett, Osceola City Attorney (Via e-mail: burnett_law@yahoo.com)
Mr. Cody Shreve, Chief Operating Officer (Via e-mail: cody@osceolaar.org)

*Preliminary Draft
For Discussion Purposes Only
Subject to Review and Approval of Parties Hereto*

PAYMENT IN LIEU OF TAXES AGREEMENT

Between

CITY OF OSCEOLA, ARKANSAS

and

**[HYBAR LLC][GREEN & CLEAN HOLDINGS LLC][GREEN & CLEAN
POWER LLC][GREEN & CLEAN TERMINALS LLC] or a different
affiliate of Hybar LLC]**

Dated as of _____, 20__

This Instrument Prepared By:

MITCHELL WILLIAMS

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LITTLE ROCK, ARKANSAS 72201
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PAYMENT IN LIEU OF TAXES AGREEMENT

City of Osceola, Arkansas
303 West Hale Avenue
Osceola, Arkansas 72370

Dated: _____, 20__

Attention: Mayor

Re: Not to exceed \$800,000,000 City of Osceola, Arkansas Taxable Industrial Development Revenue Bonds ([Hybar LLC][Green & Clean Holdings LLC][Green & Clean Power LLC][Green & Clean Terminals LLC] Project), Series 20__ (the “Bonds”)¹

Ladies and Gentlemen:

The City of Osceola, Arkansas (the “City”) proposes to issue the Bonds identified above in one or more series under the provisions of the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.* (collectively, the “Act”) for the purpose of financing a substantial industrial project consisting of the acquisition of land, the acquisition and construction of buildings, infrastructure and improvements and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel located on approximately 1300 acres within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County, and located east of Highway 61 and north and west of the steel mill operated by Big River Steel LLC with an address of 2027 East State Highway 198, Osceola, Arkansas (the “Project”) related to the operations of Hybar LLC, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC or a different affiliate of Hybar LLC (the “Company”). The Project will be leased by the City to the Company pursuant to a Lease Agreement (the “Lease Agreement”) for a period of 20 years for rentals sufficient to pay debt service on the Bonds. The Company will use the Project as facilities for the manufacture, refinement or processing of steel. The Project, as defined herein, is the “Leased Premises” as defined in the Lease Agreement.

Article IV of the Lease Agreement provides that the Company is obligated to pay all taxes and assessments levied and assessed on the Project during the term of the Lease Agreement. The Company is informed and understands that, notwithstanding the provision of Article IV of the Lease Agreement, under Article 16, Section 5 of the Constitution of the State of Arkansas, as interpreted by the Arkansas Supreme Court in *Wayland v. Snapp*, 232 Ark. 57, 334 S.W. 2d 633 (1960), and *Pulaski County v. Jacuzzi Bros. Div.*, 332 Ark. 91, 964 S.W.2d 788 (1998), and Ark. Code Ann. §§ 14-164-701 *et seq.*, the Project will be exempt from ad valorem taxes because it is owned by the City and used for a public purpose within the meaning of the applicable Constitutional and statutory provisions affording the exemption.

¹ Rather than entering into a single PILOT Agreement for \$800,000,000, the City may enter into separate PILOT Agreements with the identified entities. Other than then the counterparty and the not to exceed amount, the PILOT Agreements will be identical and will not exceed \$800,000,000 in the aggregate.

Thus, the Company understands that it, as Lessee of the Project owned by the City, will, in fact, pay no ad valorem taxes on the Project under the provisions of Article IV of the Lease Agreement. The taxing authorities (defined below) have indicated a reluctance to lose all tax revenues which would otherwise be received by it if the property involved was privately owned.

Therefore, to induce the City to proceed with the issuance of the Bonds for the purpose indicated, which will inure to the benefit of the Company, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Company agrees with the City pursuant to this Payment in Lieu of Taxes Agreement (the "Agreement") as follows:

1. In lieu of ad valorem property taxes, the Company will pay to the City an annual sum equal to 35% of the amount which would be payable as ad valorem taxes that would have to be paid on the Project to, as applicable, the State of Arkansas, Mississippi County, the City, the Osceola School District, and/or other political subdivisions of the State of Arkansas (the "taxing authorities") if the Project were not exempt from ad valorem taxes under the provisions of Article 16, Section 5 of the Constitution of the State of Arkansas, as interpreted by the Supreme Court of the State of Arkansas in *Wayland v. Snapp, supra*, and *Pulaski County v. Jacuzzi Bros. Div., supra*, and Ark. Code Ann. §§ 14-164-701 *et seq.* Payments are due not later than October 15 each year commencing after completion of construction. Payments not paid when due shall bear interest at 10% per annum until paid.

The payment is based on the land, buildings, improvements and equipment comprising the Leased Premises, excluding licensed vehicles. Any expansion or improvement of the Project will become subject to this Agreement using the same formula for the term of the Bonds.

2. The payments to be made pursuant to paragraph 1 are intended to be in lieu of all ad valorem taxes that would have to be paid on the Project to the taxing authorities if the Project were not exempt from ad valorem taxes under the provisions of Article 16, Section 5 of the Constitution of the State of Arkansas, as interpreted by the Supreme Court of the State of Arkansas in *Wayland v. Snapp, supra*, and *Pulaski County v. Jacuzzi Bros. Div., supra*, and Ark. Code Ann. §§ 14-164-701 *et seq.*, but are not intended to be in lieu of (i) any licenses, occupation or privilege tax, or fee imposed upon the Company for or with respect to its right to carry on its business in the State of Arkansas, (ii) any special benefit or local improvement tax or assessment, or (iii) fees or charges for utility services rendered, such as for water or sewer services.

3. The City agrees to distribute each payment under paragraph 1 among the taxing authorities in the proportion that the millage collected bears to the total millage collected by all during the year of distribution, unless all such taxing authorities, including without limitation the school districts, shall otherwise agree and document the alternate basis upon which the payments shall be distributed.

4. The City and the Company agree to cooperate in sustaining the enforceability of this Agreement. However, if by reason of a change in the Constitution of the State of Arkansas, a change by the Supreme Court of the State of Arkansas in its interpretation of the Constitution, a

change by the General Assembly of the State of Arkansas, or otherwise, the Company is required to pay any tax for which the payments specified in paragraph 1 are intended to be in lieu, the Company may deduct the aggregate of any such payments made by it from any amount herein agreed to be paid under paragraph 1. Furthermore, inasmuch as the payments in paragraph 1 herein agreed to be made are intended to be in lieu of taxes, it is agreed that said payments shall not as to any year be in an amount greater than would otherwise be payable for such year in ad valorem taxes, in the aggregate, on account of its ownership of the Project.

5. Representatives of the Company will confer at least annually with the Mississippi County Assessor and determine the assessed valuation of the real and personal properties comprising the Project. The determination shall be made by mutual agreement if possible, and if not, shall be made by the Mississippi County Assessor as though the Project were privately owned. Because the valuation of such property is a key factor in calculating payments due, the City agrees to cooperate with the Company in any reasonable challenge to the valuation assigned to such property by the Mississippi County Assessor to the fullest extent permitted by Arkansas law.

It is recognized by the City and the Company that the payments described in paragraph 1 hereof are to be calculated on the basis of annual amounts that would otherwise be payable as ad valorem taxes under Arkansas law on the Leased Premises if such property were on the tax rolls. The amount to be paid each year shall be determined by applying the millage that would be applicable to the Project for that year if the Project were privately owned. The Company shall be entitled to any refund occasioned by overpayment or a reduction in millage which requires a refund by the taxing authorities.

6. This Agreement shall terminate and be of no further force and effect from and after the date that the Lease Agreement shall terminate for any purpose other than a default on the part of the Company, including, but not limited to, the transfer of ownership of the Leased Premises to the Company. If such termination shall be at a point constituting a portion of a year, the Company shall pay for the year in which termination occurred that portion of the specified annual payment that the number of days in such year that the Project was exempt prior to the termination bears to 365 days (366 days in a leap year).

7. This Agreement shall be binding upon the successors and assigns of the Company, but no assignment shall be effective to relieve the Company of any of its obligations hereunder unless expressly authorized and approved in writing by the City.

8. This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original.

9. This Agreement shall be governed by, and interpreted in accordance with, the laws of the state of Arkansas.

[Signature Page Follows]

When executed, this Agreement shall constitute a valid and binding contract between the
Company and the City.

Very truly yours,

**[HYBAR LLC][GREEN & CLEAN
HOLDINGS LLC][GREEN & CLEAN
POWER LLC][GREEN & CLEAN
TERMINALS LLC] or a different affiliate
of Hybar LLC**

By: _____
Name: _____
Title: _____

ACCEPTED:

CITY OF OSCEOLA, ARKANSAS

By: _____
Mayor

ATTEST:

City Clerk

[S E A L]