

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**March 17, 2025 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Cleveland Cain
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. PRESENTATION OF PROCLAMATION TO OHS BASKETBALL TEAM
4. ACTION: MINUTES: February 25<sup>th</sup> Regular Monthly City Council Meeting
5. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission, and Main Street
  - c. Financial Report – Krystal Elder
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
6. BUISNESS
  - A) Resolution: Creation of Nuisance Board – Mayor/David Burnett
  - B) Resolution: Water Tank Maintenance Agreement – Brandon Haynes
  - C) Resolution: Equipment Purchase Street Dept – Ed Richardson
  - D) Resolution: Equipment Purchase Street Dept – Ed Richardson
  - E) Resolution: Renew Ambulance Contract – CEMS Rep
  - F) Service Agreements – Tyler Dunegan
    - A) SMC Chamber of Commerce
    - B) Museum
    - C) Osceola Main Street
    - D) SHIFT
  - G) Resolution: Condemn Property – Liz/Ray W.
    - 2) 421 Center – Conrad Jackson
7. ANNOUNCEMENTS: 150<sup>th</sup> Celebration Event– Osceola and Huck Finn  
March 20<sup>th</sup> 5:30-7:30 at the Hybar Fishing Pond
8. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 18, 2025

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 18, 2025, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

Jessica Griffin, City Clerk/Treasurer

David Burnett, City Attorney

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

Council Members Absent: Linda Watson

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

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

SHIFT, Museum, and Main Street gave their reports.

Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2025-03 (Solid Waste DEQ) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 18<sup>th</sup> of February 2025 and given number 2025-03.

Resolution (Water Tank Maintenance). Motion was made by Tyler Dunegan and seconded by Sandra Brand to table to resolution until March. All Council members were in favor.

Resolution 2025-04 (Police Department Equipment Purchase) was introduced. Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 18<sup>th</sup> of February 2025 and given number 2025-04.

Resolutions were introduced individually. (Condemning of properties)

108 Parkway 2025-05 motion made by Tyler Dunegan and seconded by Gary Cooper to approve resolution. All Council members were in favor.

Resolution passed.

1000 Ohlendorf-Crompton Rd: Motion made by Tyler Dunegan and seconded by Gary Cooper to table until April. All Council members were in favor.

319 Myron Kelly: Motion made by Tyler Dunegan and seconded by Sandra Brand to table until April. All Council members were in favor.

414 Richards 2025- 06 Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve resolution. All Council members were in favor.

420 Ohlendorf and Parsons Dr 2025- Motion was made by Sandra Brand and seconded by Gary Cooper to table. All Council members were in favor.

109 S Carthon: Motion was made by Tyler Dunegan and seconded by Joe Guy to table until April. All Council members were in favor.

231 E Semmes: Motion was made by Donnie Pugh and seconded by Joe Guy to table until April. All Council members were in favor.

117 E Hale	}	Motion was made by Gary Cooper and seconded by Sandra Brand
313 S Walnut		to give 6 months. All Council members were in favor.
413 E Keiser	}	Motion was made by Sandra Brand and seconded by Gary Cooper
415 E Keiser		to table until April. All Council members were in favor.
417 E Keiser		

712 S Carthon: Owner requesting another 6 months. Motion was made by Gary Cooper and seconded by Joe Guy to approve another 6 months. All Council members in favor.

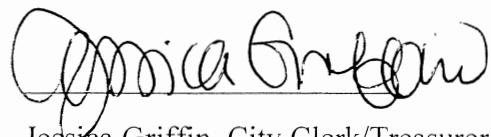
421 Center: Motion was made by Gary Cooper and seconded by Joe Guy to give 30 days to speak to Code Enforcement and update Council. All Council members were in favor.

406 S Broadway: 2025- 07 Motion was made by Tyler Dunegan and seconded by Joe Guy to approve resolution.

Resolution was passed on the 18<sup>th</sup> day of February 2025, and given number 2025- 07.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

2025 FEBUARY  
**Osceola Light & Power Report**

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

**Electric Work Orders**

Poles Installed	2
Poles Removed	1
Transformers Installed	0
Transformers Replaced	2
Services Installed	1
Services Removed	2
Service Repaired	16
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	52
Line Locates	71

**Meter Service Orders**

Connects	46
Disconnects	47
Meter Changes	157
Occupant Change	31
Reinstate	139
Service Changes	2
Misc.	1
Meter Info.	0
Re-Reads	14
<u>Check for Leaks</u>	<u>24</u>
<b>Total Meter Service Orders</b>	<b>461</b>

**OSCEOLA WATER & SEWER**  
**MONTHLY REPORT**  
**February, 2025**

Water Taps	0
Water Leaks	19
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	30
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

# OSCEOLA FIRE DEPARTMENT

## MONTHLY FIRE REPORT

### 2025

**The Osceola Fire Department responded to (40) alarms in the month of February. The runs are as follows:**

	MONTH	YTD
Structure Fire	0	3
Vehicle/Machinery Fires	0	1
Brush/Grass/Trash Fires	4	4
MVA / Law enforcement Assist	5	11
Lift Assist/Medical Assist	4	11
Community Assist/good intent	12	25
Confined Space Standby	5	7
Mutual Aid	0	0
Rescue/Extrication	0	1
Electrical Equipment	0	1
Liquid/Chemical Spill/leak	0	0
Flammable Gas	0	2
Alarm Malfunction	3	4
Fire Alarm	4	14
Malicious False Alarm	0	0
Smoke scare	3	7
	0	0
<b>TOTALS</b>	<b>40</b>	<b>91</b>

Injuries 0  
Deaths 0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**Feb-25**

**William Foster  
Chief of Police**

T/P	\$ 25,395.35	02/01/2025 to 02/28/2025
Bonds	<u>\$ 21,365.00</u>	6162
	<u>\$ 46,760.35</u>	<u>\$ 48,718.20</u>

**TP & BONDS SUMMARY:**

MCSO	\$ 3,515.00
JMF	\$ 4,095.13
FINE	\$ 20,078.80
CITY ORD	\$ 490.00
CRIMINAL	\$ 1,787.60
DWI	\$ 73.00
Domestic Violence Shelter fund	\$ 50.00
Drug Fees	\$ 214.00
Misdemeanor Drug Cost	\$ 378.00
Seat Belt	\$ 185.00
Safety Enhancement Fee	\$ 150.00
TRAFFIC	\$ 9,786.05
Finance Charge	\$ 11,343.50
Public Defender Fee	
CK to District Court Automation Fund	\$ (2,835.88)
Ck to Court for Drug Fees	\$ (592.00)
 TOTALS	 <u>\$ 48,718.20</u>

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

Register Ending Balance	\$	27,319.23
Bonds Payable	\$	23,675.00
General	\$	8.47
Bond Refund		
Checkbook Balance		\$ 27,319.23

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
FEBRUARY**

**INCOME**

	<u>February</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (2,835.88)	\$ (1,033.38)
Bail Bond Fees	\$ 140.00	\$ 180.00
Bonds Paid to OMC	\$ 21,365.00	\$ 17,620.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (592.00)	\$ (605.00)
Fines & Cost pd to OMC	\$ 25,395.35	\$ 23,121.40
Freedom of Information		
Interest Earned	\$ 8.47	\$ 10.78
Miscellaneous		
Postage		
Rebate		
Restitution to OPD	\$ 110.00	\$ 240.00
SCC/Civil Services	\$ -	\$ 100.00
Unclaimed Restitution		
Yard Sales	\$ -	\$ 15.00
Sub-Total	<u>\$43,590.94</u>	<u>\$39,648.80</u>

**DETENTION FACILITY INCOME:**

Background Checks	\$ 15.00	
Fingerprints		
Incident Reports	\$ 165.00	\$ 105.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release		
Sub-Total	<u>\$180.00</u>	<u>\$105.00</u>
Grand Total	<u>\$43,770.94</u>	<u>\$39,753.80</u>

	Citation	Warning	Warrant	Total
CARELESS AND PROHIBITED DRIVING	1	0	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	11	1	0	12
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	1	0	0	1
CONTEMPT OF COURT	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	6	6
DISORDERLY CONDUCT	0	0	2	2
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	0	1	0	1
DRIVING ATV ON PUBLIC HIGHWAY	0	1	0	1
DRIVING DWI SUSPENDED LICENSE	1	0	0	1
DRIVING LEFT OF CENTER	0	1	0	1
DRIVING MOTOR VEHICLE / TRAILER WITH DEFECTIVE BRAKES	1	0	0	1
DRIVING ON SUSPENDED LICENSE	10	0	0	10
DRIVING TOO FAST FOR CONDITIONS	1	0	0	1
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	1	0	1
DRIVING VEHICLE WITHOUT TAGS	1	1	0	2
DRIVING WITH LIGHTS OFF TO AVOID DETECTION IDENTIFICATION OR APPREHENSION	0	0	1	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	2	0	1	3
FAIL PRESENT DRIVER LICENSE	1	6	0	7
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	5	5
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	1	1
FAIL TO OBEY STOP SIGN	2	3	1	6
FAIL TO OBEY TRAFFIC CONTROL DEVICE	0	1	0	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	1	0	2	3
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	7	10	0	17
FAIL TO STOP AT RED LIGHT	1	2	0	3
FAIL TO YIELD AT INTERSECTION	2	0	0	2
FAIL TO YIELD WHEN TURNING LEFT	2	0	0	2
FICTITIOUS TAGS	2	0	0	2
FLEEING - VEHICLE OR CONVEYANCE	0	0	1	1
FOLLOWING TOO CLOSELY	1	0	0	1
FRAUDULENT USE OF A CREDIT CARD OR DEBIT CARD <= \$1,000	0	0	1	1
HOT CHECK <= \$1,000	0	0	1	1
IMPROPER BACKING OF VEHICLE	1	0	0	1
IMPROPER DISPLAY OF LICENSE TAGS	0	2	0	2
IMPROPER LANE CHANGE/USAGE	1	0	0	1
IMPROPER OR UNSAFE TOWING	1	0	0	1
IMPROPER TURN AT INTERSECTION	0	1	0	1
IMPROPER TURN SIGNAL	1	0	0	1
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	0	0	1	1
NO CHILD PASSENGER RESTRAINT	5	0	0	5
NO DRIVER LICENSE OR LICENSE EXPIRED	20	1	1	22
NO LIABILITY INSURANCE	10	2	1	13
NO LIABILITY INSURANCE 2ND	4	0	0	4
NO LIABILITY INSURANCE 4TH	1	0	0	1
NO SEATBELT	7	3	0	10
OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE	2	0	0	2
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	9	11	0	20
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2	0	0	2
PARKING WHERE PROHIBITED	0	1	0	1
PASSING OR FAIL TO STOP FOR SCHOOL BUS	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	1	0	0	1
PUBLIC INTOXICATION - 1ST	0	0	2	2
RECKLESS DRIVING	0	0	1	1
RECKLESS DRIVING - 1ST	2	0	0	2
REGISTRATION CERTIFICATE	0	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	22	39	0	61
SPEEDING - MORE THAN 15 MPH OVER LIMIT	16	5	0	21
THEFT OF PROPERTY <= \$1,000	0	0	1	1
UNLAWFUL USE OF RED OR AMBER ROTATING OR FLASHING LIGHT ON VEHICLE	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILIARY DRIVING LIGHTS	0	3	0	3
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	22	0	22
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	1	1	2
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	16	0	16
VEH LIGHTS - NO LIGHTS AT NIGHT	1	4	0	5
VEH LIGHTS - NO LIGHTS WITH WINDSHIELD WIPERS IN USE	1	6	0	7
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	0	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	7	6	2	15

**Totals**

**164**      **153**      **33**      **350**

**Averages**

**2.45**      **2.28**      **0.49**      **5.22**

TP \$25,395.35  
BP \$21,365.00  
\$46,760.35

02/01/2025- 02/28/2025  
CK# 6162

	TOTAL	F&C	Bonds
MCO	\$3,515.00	\$1,655.00	\$1,860.00
DRUG FEE	\$214.00	\$214.00	\$0.00
DVSF	\$50.00	\$50.00	\$0.00
JMF	\$4,095.13	\$1,835.13	\$2,260.00
F	\$26,036.57	\$14,176.57	\$11,860.00
CO	\$490.00	\$150.00	\$340.00
CR	\$1,787.60	\$1,037.60	\$750.00
DW	\$73.00	\$73.00	\$0.00
MD	\$378.00	\$378.00	\$0.00
SB	\$185.00	\$45.00	\$140.00
SE	\$150.00	\$75.00	\$75.00
TR	\$9,786.05	\$5,706.05	\$4,080.00
FC	\$11,343.50	11343..50	\$0.00
	<u>\$46,760.35</u>	<u>\$25,395.35</u>	<u>\$21,365.00</u>

Beg Ckbk Bal	\$21,042.21	Total Open Bonds Report
Tot TP/BP	\$46,760.35	\$23,675.00
Restitution	\$110.00	
Gen Rec	\$180.00	
Interest	\$8.47	
End Ckbk Bal	\$27,319.23	

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**FEBRUARY CODE VIOLATION SUMMARIES**

DATE	PROPERTY ADDRESS	PROPERTY OWNER/TENANT	VIOLATION	EXPIRATION DATE	RESULTS
02/25/2025	223 N. PEARL	CHARLTON & CHANELLE OLIVER	5.08.01	03/11/2025	
02/25/2025	204 N. PEARL	TERRICA & PEARLIE REED	5.08.01	03/11/2025	
02/27/2025	203 ALFALFA	JASMA COTTON	5.08.01	03/13/2025	
02/27/2025	616 N. PEARL	JASMINE HILL	5.08.01	03/13/2025	
02/27/2025	301 N. PEARL	HAROLD HOLLIS JR	5.08.01	03/13/2025	
02/28/2025	121 PARKWAY	ZHIONYELLE BROWN	5.08.01	03/14/2025	
02/28/2025	102 WATSON	SKYLASHA CALLICOTT	5.08.01	03/14/2025	
02/28/2025	312 ADAMS	EUGENE CHEW JR	5.08.01	03/14/2025	
02/28/2025	600 N CARTHON	WILLIE FRANK CRAIG	5.08.01	03/14/2025	
02/28/2025	111 COTTONWOOD	KAREN & DURAN DEBOSE	5.08.01	03/14/2025	
02/28/2025	304 N PEARL	FRANCIS DOSS	5.08.01	03/14/2025	
02/28/2025	301 ADAMS	CANDASY HARRIS	5.08.01	03/14/2025	
02/28/2025	219 WATSON	HOPE HAYMOND	5.08.01	03/14/2025	
02/28/2025	119 PARKWAY	CHRISTINE JONES	5.08.01	03/14/2025	
02/28/2025	214 COTTONWOOD	AD REED	5.08.01	03/14/2025	
02/28/2025	118 GREEN ACRES	MONEE THOMAS	5.08.01	03/14/2025	
02/28/2025	608 N PEARL	MARY VORNES	5.08.01	03/14/2025	
02/28/2025	200 PARKWAY	MICHAEL WILLIAMS	5.08.01	03/14/2025	
02/28/2025	106 E WATSON	DRAQUISHA WILSON	5.08.01	03/14/2025	
02/28/2025	329 E QUINN	DEWAYNE BINGHAM	5.08.01	03/15/2025	
02/28/2025	306 N PEARL	TAYLOR HILL	5.08.01	03/15/2025	
02/28/2025	105 PARKWAY	VALERIE & TONY JEFFERSON	5.08.01	03/15/2025	
02/28/2025	709 N OAK	JANES KEY	5.08.01	03/15/2025	
02/28/2025	103 ALFALFA	ARETHER KING	5.08.01	03/15/2025	
02/28/2025	623 CHILDRESS	ALFRED MCFARLAND	5.08.01	03/15/2025	
02/28/2025	604 N OAK	RICK SCHNEIDER	5.08.01	03/15/2025	

CODE ENFORCEMENT SUMMARY FOR FEBRUARY WAS FOCUSED ON THE EXTREMELY HIGH NUMBER OF INOPERABLE VEHICLES WITHIN THE CITY LIMITS. THERE WERE 26 VIOLATION LETTERS SENT OUT IN THE FIRST WAVE WITH MORE LETTERS TO FOLLOW IN THE UPCOMING MONTHS. WE ARE COMMITTED TO CLEANING UP THE NUMEROUS VIOLATIONS IN THE CITY AND PROGRESS IS BEING MADE.

# **City of Osceola**

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

**Ray Williams**

**3/6/25**

**Elizabeth Mosley**

### **February 2025 Report**

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

##### **Code Enforcement**

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

##### **Building Inspection**

The Building Inspection and permit department have a total of five (4) new permits issued. We have issued (0) commercial building permits, (0) residential building permits, (1) HVAC permit, (3) electrical permits, (0) plumbing permit, (0) sign permits

(8) privilege licenses issued in February.

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

# **GOLF**

## **March 2025**

As of March 4<sup>th</sup>, we have removed the tarps from all greens and opened back up the public. All green covers will be placed into storage by the end of next week. The greens came out of winter better than previous years and look to be in great shape for play this year. We have put down our pre-emerge at around 70 percent of the course to date. We still have some spots on the rough areas, but all fairways, tees, greens, and collars are completed. We still have debris on a few holes that we are working on getting cleaned up. Greenside sprinklers were backordered and will arrive towards the end of the month. We will replace several on course when they arrive. We have had a cleanup mow for greens and expect to work our way around course these next few weeks for an entire course clean up mow. We have two of our tournament dates finalized in the OFD on June 7&8, and the Junior Auxiliary August 2&3. We will also host a SMC Ducks Unlimited and Chamber of commerce tournament. Our Thursday evening scrambles will begin towards the end of this month as weather allows. All equipment is running good except for one of our carts. We began to refuel all the carts, and one was just dead. Will try and diagnose the problem and get repaired or have Ladds pick up if we can't fix. Looking forward to warmer weather and a great season.

Dylan Bowles,  
OMGC

# **ANIMAL CONTROL REPORT**

## **FEBRUARY 2025**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 12</b>	<b>23</b>
<b>CATS 1</b>	<b>4</b>
<b>OTHER 0</b>	<b>0</b>
<b>TOTAL 13</b>	<b>27</b>
<b>COMPLAINTS 26</b>	<b>41</b>
<b>CITATIONS 3</b>	<b>4</b>
<b>VERBAL WARNINGS 8</b>	<b>4</b>
<b>WRITTEN WARNINGS 6</b>	<b>2</b>
<b>DOG/CAT BITES 0</b>	<b>0</b>

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

# Osceola Parks & Recreation

## Dickie Kennemore Community Center

**Director: Michael Ephlin**

**March 2025 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **Park Updates**

### **Community Center**

We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. Tip tap Toes Dance continues to have class on Monday and Wednesday nights. March looks like a busy month. We will host the Special Olympics on Friday March 7<sup>th</sup> for basketball skills day. We will have 8 schools represented at our center.

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

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

### **OPAR Summer Sport: Youth Baseball & Softball**

We have ended our registrations for OPAR Youth Baseball & Softball. We have a great sign up. We are in the process of putting kids on teams and getting with coaches for practice schedules. Teams will practice the whole month of March with an official start playing date of

Tuesday April 15<sup>th</sup>. It is going to be a great season down at the ballpark. We can't wait to get started.

### **Park Updates**

Our OPAR crew has been working hard with trimming trees and picking up limbs that mother nature sends us in these winter months. We are continuously blowing and raking leaves falling from the trees. This will give us a head start on the spring cleanup. We are also working hard down at the sports complex to get the fields ready for play. The high school field is our main priority right now. We are in the process of building a new pitching mound along with re-setting home plate. Dirt work is being done on our base pads along with dugout work. New fencing and concrete work are being installed as the weather allows. It is going to be nice when we get finished.

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

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

**City Council Meeting:** 3-17-25

**From:** Ed Richardson

**Subject:** Daily Operations

### **February Updates**

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

**Sanitation department:** No major issues for the month of February. Our sanitation team is running well. The new front-end loader had a few packer issues. The packer wasn't closing properly, because of a sensor that was off. This issue was quickly fixed, and the packer is operating fine.

**Street department:** Leaves and limbs continue to be a major priority for the street department. We have started working with Trekk on our storm drain. Trekk have identified some areas of concern. I've put together a crew to work on these issues. Hopefully with the city support, Trekk and a few other departments we can begin to resolve some of our flooding issues.

**Knuckle Boom Truck:** The repairs on our knuckle boom truck have been completed.

**Ditches:** As the weather permits this winter our plan is to clean out many of our storm boxes. We will also continue to focus on the cleaning of our ditches.

**Potholes:** Potholes are still one of our major priorities throughout the city, and we will continue to improve our streets.

**Forestry mulcher:** We look forward to cleaning up a few overgrown areas throughout the city in the spring and summer months.

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

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

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

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

**Thank You,**

**Ed Richardson – Superintendent**

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

February 2025	Year to Date			Annual Budget	Elapsed 17%
	Budget	Actual	Var (+) (-)		
<b>Revenue:</b>					
01 - Osceola Light & Power	3,004,508	3,371,755	367,247	18,027,050	19%
02 - City General Fund	1,365,730	1,262,230	(103,500)	8,194,380	15%
03 - Street Fund	133,375	100,882	(32,493)	800,250	13%
04 - Sanitation Fund	165,008	167,750	2,742	990,050	17%
<b>Total Funds</b>	<b>4,668,622</b>	<b>4,902,618</b>	<b>233,996</b>	<b>28,011,730</b>	<b>18%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	2,693,602	3,185,664	(492,062)	16,161,610	20%
02 - City General Fund	1,510,429	1,404,813	105,616	9,062,572	16%
03 - Street Fund	236,487	157,555	78,932	1,418,922	11%
04 - Sanitation Fund	193,633	228,171	(34,538)	1,161,800	20%
<b>Total Funds</b>	<b>4,634,152</b>	<b>4,976,203</b>	<b>(342,052)</b>	<b>27,804,904</b>	<b>18%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	310,907	186,091	(124,816)	1,865,440	10%
02 - City General Fund	(144,699)	(142,583)	2,116	(868,192)	16%
03 - Street Fund	(103,112)	(56,672)	46,440	(618,672)	9%
04 - Sanitation Fund	(28,625)	(60,420)	(31,795)	(171,750)	35%
<b>Total Funds</b>	<b>34,471</b>	<b>(73,585)</b>	<b>(108,056)</b>	<b>206,826</b>	

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	HENARD UTILITY PRODUCTS	186	NEW SEWER SYSTEMS	WATER	777.26
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,973.98
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,788.12
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	150,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 02/06/25	5,440.05
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 02/06/25	43,758.63
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 02/20/2025	5,463.99
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 02/20/2025	41,857.80
	J.R. STEWART PUMP & EQUIPMENT	186	NEW SEWER SYSTEMS	WATER	6,572.93
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	644,408.82
	MCCELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	6,939.02
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,379.33
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,792.64
		203	SOC SECURITY W/H PAY	FICA W/H	4,157.60
		203	SOC SECURITY W/H PAY	FICA W/H	3,979.40
		203	SOC SECURITY W/H PAY	MEDICARE W/H	972.34
		203	SOC SECURITY W/H PAY	MEDICARE W/H	930.68
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	1,007,029.66
	CORE & MAIN	183	WATER PLANT	INV W117814	583.86
		183	WATER PLANT	INV W120222	1,101.12
		183	WATER PLANT	INV W360496	449.56
		183	WATER PLANT	INV W366727	1,585.08
		183	WATER PLANT	INV W367814	116.56
		183	WATER PLANT	INV W373117	36.64
	ARKANSAS ELECTRIC COOPERATIVE	210	PURCHASE POWER PAYAB	ELEC	111,372.12
	GUARANTEE POWER SERVICE, LLC	186	NEW SEWER SYSTEMS	WATER	3,047.59
	SUNBELT SOLOMON CORPORATION	181	ELECTRIC POWER PLANT	ELEC	5,630.90
		181	ELECTRIC POWER PLANT	ELEC	3,576.10
				TOTAL:	2,067,231.02
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	650.51
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	29.97
		5-12-619	BUILDING EXPENSE	ELEC	133.20
	QUILL CORP	5-12-601	MATERIALS AND SUPPLI	CITY- INVOICE# 42777156	35.99
	KENMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 159663	54.55
		5-12-601	MATERIALS AND SUPPLI	INV 159669	2.53
		5-12-601	MATERIALS AND SUPPLI	INV 159812	9.51
		5-12-601	MATERIALS AND SUPPLI	INV 159806	86.34
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	47.49
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	365.23
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	42.73
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INV 1183396511	45.22
		5-12-601	MATERIALS AND SUPPLI	INV 1183397317	16.96
		5-12-601	MATERIALS AND SUPPLI	INV 1183397597	28.39
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	497.82
	MJMEUC	5-12-510	TRAVEL & TRAINING EX	MJMEUC	6,000.00
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	632.67

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALLEN & HOSMALL	5-12-860	CONSULTING SERVICES	ELEC	467.50
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	757.32
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	102.08
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,623.82
		5-12-502	PAYROLL TAX	FICA W/H	1,595.16
		5-12-502	PAYROLL TAX	MEDICARE W/H	379.77
		5-12-502	PAYROLL TAX	MEDICARE W/H	373.06
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	216.55
		5-12-620	UTILITIES	ELEC	705.03
	MARMIC FIRE AND SAFETY CO.	5-12-619	BUILDING EXPENSE	ELEC	385.08
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4216953234	112.74
		5-12-619	BUILDING EXPENSE	INV 4217638411	112.74
		5-12-619	BUILDING EXPENSE	INV 4218414447	112.74
		5-12-619	BUILDING EXPENSE	INV 4219133321	112.74
		5-12-580	UNIFORM EXPENSE	UNIFORMS	117.50
		5-12-619	BUILDING EXPENSE	MATS	257.94
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES	- ELECTRIC	115.08
		5-12-651	OPERATING EXPENSES	- ELECTRIC	314.45
		5-12-651	OPERATING EXPENSES	- ELECTRIC	290.56
		5-12-651	OPERATING EXPENSES	- ELECTRIC	284.47
		5-12-651	OPERATING EXPENSES	- ELECTRIC	455.93
		5-12-651	OPERATING EXPENSES	- ELECTRIC	339.05
		5-12-651	OPERATING EXPENSES	- ELECTRIC	250.76
		5-12-651	OPERATING EXPENSES	- ELECTRIC	230.92
		5-12-651	OPERATING EXPENSES	- ELECTRIC	380.52
		5-12-651	OPERATING EXPENSES	- ELECTRIC	6.01
		5-12-651	OPERATING EXPENSES	- ELECTRIC	2.49
		5-12-651	OPERATING EXPENSES	- ELECTRIC	272.34
		5-12-651	OPERATING EXPENSES	- ELECTRIC	435.81
		5-12-651	OPERATING EXPENSES	- ELECTRIC	291.89
		5-12-651	OPERATING EXPENSES	- ELECTRIC	4.44
		5-12-651	OPERATING EXPENSES	- ELECTRIC	234.04
		5-12-651	OPERATING EXPENSES	- ELECTRIC	368.11
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	1,265.00
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	98.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES	- ELEC	175.45
			TOTAL:		34,900.08
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	563.63
	JONESBORO OVERHEAD DOOR	5-13-619	BUILDING EXPENSE	WATER	585.96
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	10.41
		5-13-601	MATERIALS AND SUPPLI	WATER	21.82
	KENMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	30.95
		5-13-601	MATERIALS AND SUPPLI	INV 159714	26.64
		5-13-601	MATERIALS AND SUPPLI	INV 159762	30.54
		5-13-601	MATERIALS AND SUPPLI	INV 159910	6.09
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	GRAINGER INC	5-13-683	PUMP AND TANK REPAIR	WATER	408.55
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	INV 1183395351	60.71
		5-13-686	EQUIPMENT RENTAL	INV 1183395372	20.75

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-608	TOOLS	INV 1183395410	44.38
		5-13-650	REPAIRS & MAINTENANC	INV 1183397185	38.03
DELTA DENTAL		5-13-503	GROUP INSURANCE	WATER	88.56
THE LINCOLN NATIONAL LIFE IN		5-13-503	GROUP INSURANCE	WATER	241.10
UTILITY SERVICE CO INC		5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
VERIZON WIRELESS		5-13-610	TELEPHONE	WATER	194.20
DELTA VISION		5-13-503	GROUP INSURANCE	WATER	14.74
EFTPS		5-13-502	PAYROLL TAX	FICA W/H	650.48
		5-13-502	PAYROLL TAX	FICA W/H	570.46
		5-13-502	PAYROLL TAX	MEDICARE W/H	152.12
		5-13-502	PAYROLL TAX	MEDICARE W/H	133.42
WEX FLEET UNIVERSAL		5-13-651	OPERATING EXPENSES -	ELEC	77.14
		5-13-651	OPERATING EXPENSES -	WATER	205.00
BLACK HILLS ENERGY		5-13-620	UTILITIES	WATER	300.92
MARMIC FIRE AND SAFETY CO.		5-13-619	BUILDING EXPENSE	WATER	885.27
MUNICIPAL HEALTH BENEFIT FUN		5-13-503	GROUP INSURANCE	WATER	4,069.80
CORE & MAIN		5-13-601	MATERIALS AND SUPPLI	INV W058852	189.82
		5-13-601	MATERIALS AND SUPPLI	INV W303846	409.43
		5-13-601	MATERIALS AND SUPPLI	INV W315524	751.07
		5-13-601	MATERIALS AND SUPPLI	INV W379271	168.72
CINTAS UNIFORM CORP 206		5-13-619	BUILDING EXPENSE	MATS	306.64
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,023.84
SUNBELT RENTALS		5-13-601	MATERIALS AND SUPPLI	WATER	2,253.51
BRENNETAG MID-SOUTH, INC.		5-13-602	CHEMICALS AND SUPPLI	WATER	5,980.15
BOB'S AUTO CENTER, LLC		5-13-650	REPAIRS & MAINTENANC	WATER	55.50
EF FBO TEMPS PLUS, INC.		5-13-455	TEMP SERVICE WAGES	WATER	100.17
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	787.50
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	356.16
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	100.17
MEDICAL AIR SERVICES ASSOCIA		5-13-503	GROUP INSURANCE	WATER	84.00
VERIZON CONNECT		5-13-651	OPERATING EXPENSES -	WATER	143.55
PAKSCADA/ PAKENERGY		5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
		5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
		5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
MARATHON STAFFING PLUS INC		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	672.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	712.32
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	840.00

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	267.12
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	890.40
		5-13-455	TEMP SERVICE WAGES	WATER	934.92
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	85.87
				TOTAL:	44,072.76
SEWER DEPT	CAPITAL ONE	5-14-601	MATERIALS AND SUPPLI	SEWER	1,195.69
	BUGMOBILE OF AR INC	5-14-601	MATERIALS AND SUPPLI	SEWER	84.36
		5-14-619	BUILDING EXPENSE	SEWER LAB	222.00
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	30.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	24.81
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER	93.45
	LEGAL SHIELD	5-14-503	MATERIALS AND SUPPLI	INV 159789	79.85
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	69.80
		5-14-503	GROUP INSURANCE	SEWER	303.72
	O'REILLY AUTO STORES INC	5-14-683	GROUP INSURANCE	SEWER	29.84
		5-14-601	PUMP AND TANK REPAIR	INV 1183395397	434.33
		5-14-601	MATERIALS AND SUPPLI	INV 1183395958	53.15
		5-14-601	MATERIALS AND SUPPLI	INV 1183395410	239.63
		5-14-601	MATERIALS AND SUPPLI	INV 1183397383	39.90
	DELTA DENTAL	5-14-503	MATERIALS AND SUPPLI	SEWER	108.24
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	334.12
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	272.54
	ENTERGY	5-14-620	GROUP INSURANCE	SEWER	59.92
		5-14-620	UTILITIES	SEWER	138.07
	EFTPS	5-14-502	UTILITIES	SEWER	26.94
		5-14-502	PAYROLL TAX	FICA W/H	869.55
		5-14-502	PAYROLL TAX	FICA W/H	800.03
		5-14-502	PAYROLL TAX	MEDICARE W/H	203.36
		5-14-502	PAYROLL TAX	MEDICARE W/H	187.11
	JONESBORO HYDRAULICS	5-14-650	REPAIRS & MAINTENANC	SEWER	2,595.86
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	85.75
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	35.01
		5-14-620	UTILITIES	SEWER	42.68
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,250.63
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	393.07
		5-14-651	OPERATING EXPENSES -	WATER	363.20
		5-14-651	OPERATING EXPENSES -	WATER	355.58
		5-14-651	OPERATING EXPENSES -	WATER	423.82
		5-14-651	OPERATING EXPENSES -	WATER	313.45
		5-14-651	OPERATING EXPENSES -	WATER	544.76
		5-14-651	OPERATING EXPENSES -	WATER	364.87
		5-14-651	OPERATING EXPENSES -	WATER	292.56
	MISS CO HOSPITAL SYSTEM	5-14-648	IMMUNIZATIONS & PHYS	CITY ADMIN	141.00
	AGILIX SOLUTIONS	5-14-683	PUMP AND TANK REPAIR	SEWER	112.13
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
	ENVIRONMENTAL SERVICES COMPA	5-14-647	LICENSES	SEWER	21,132.26
				TOTAL:	35,431.04
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CMLP	149.85
		5-15-619	BUILDING EXPENSE	CMLP	106.08

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	CITY - INVOICE# 42878846	133.17
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	240.34
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,108.21
	THOMAS SPEICHT & NOBLE	5-15-860	CONSULTING SERVICES	OMLP	6,262.50
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	POSTAGE	1,500.00
	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
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	CITY ACCT	74,648.41
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	285.25
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,200.00
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	327.73
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	73.43
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	215.47
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN- OMLP	59.44
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	323.10
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,013.75
		5-15-502	PAYROLL TAX	FICA W/H	1,013.75
		5-15-502	PAYROLL TAX	MEDICARE W/H	237.09
		5-15-502	PAYROLL TAX	MEDICARE W/H	237.09
	KING KAT INC	5-15-510	TRAVEL & TRAINING EX	CITY ADMIN	3,400.00
	MARMIC FIRE AND SAFETY CO.	5-15-619	BUILDING EXPENSE	CITY HALL	121.55
	CONCORD PUBLISHING HOUSE	5-15-601	MATERIALS AND SUPPLI	OMLP	2,237.63
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,501.26
	AT&T	5-15-610	TELEPHONE	CITY	743.60
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY ADMIN	210.60
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,547.37
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	868.69
				TOTAL:	108,049.44

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		53.08
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		145.11
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	380.30
		222	FIREMEN'S FUND	FIREMAN FUND	197.84
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	5,337.46
		204	ARKANSAS W/H PAYABLE	STATE W/H	3.96
		204	ARKANSAS W/H PAYABLE	STATE W/H	9.64
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,815.73
		204	ARKANSAS W/H PAYABLE	STATE W/H	241.93
CITY PAYROLL		116	BANCORP-CITY GEN PAY CITY PY CADENCE 02/06/25		15,266.49
		116	BANCORP-CITY GEN PAY CITY PY REG DD 02/06/25		127,682.09
		116	BANCORP-CITY GEN PAY L. WILLIAMS PY 2/06/25 CAD		460.01
		116	BANCORP-CITY GEN PAY J. MARSHALL 02/11/25 CADEN		621.65
		116	BANCORP-CITY GEN PAY CITY PY CADENCE 02/20/2025		14,939.02
		116	BANCORP-CITY GEN PAY CITY PY REG DD 02/20/2025		134,894.47
		116	BANCORP-CITY GEN PAY ELECTED OF PY CADENCE 02/2		1,204.77
		116	BANCORP-CITY GEN PAY ELECTED OF PY REGDD 02/25/		8,122.97
		115	CADENCE-CITY GENERAL CITY RETIREE PY REGDD 02/2		2,027.82
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,479.73
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,234.46
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,309.31
		203	SOC SECURITY W/H PAY	FICA W/H	8,938.11
		203	SOC SECURITY W/H PAY	FICA W/H	31.15
		203	SOC SECURITY W/H PAY	FICA W/H	43.00
		203	SOC SECURITY W/H PAY	FICA W/H	9,894.34
		203	SOC SECURITY W/H PAY	FICA W/H	733.78

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDEOR NAME	GI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY MEDICARE W/H		6,725.33
		203	SOC SECURITY W/H PAY MEDICARE W/H		7.28
		203	SOC SECURITY W/H PAY MEDICARE W/H		10.06
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,883.09
		203	SOC SECURITY W/H PAY MEDICARE W/H		171.59
				TOTAL:	381,678.74
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI CITY		13.29
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP SENIOR CIT- ACCT# 13957		53.28
		5-01-751	SR. CITIZEN BLDG EXP SENIOR CIT- ACCT# 3467		222.00
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42427263		105.43
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42404744		38.84
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42404713		56.60
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42561200		902.50
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42560019		451.48
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42669294		128.75
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42626845		251.90
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42777156		69.43
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42914040		61.04
		5-01-601	MATERIALS AND SUPPLI CITY- INVOICE# 42880753		308.57
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES CITY		6,262.50
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE RETIREE-CITY		44.16
		5-01-503	GROUP INSURANCE RETIREE-CITY		204.40
		5-01-503	GROUP INSURANCE FIRE PENSION		75.68
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI CITY HALL		129.78
		5-01-753	COSTON BLDG EXP COSTON- ACCT# 00272330-4		235.98
	DELTA DENTAL	5-01-503	GROUP INSURANCE ELECTED - CITY		178.55
		5-01-503	GROUP INSURANCE RETIREE - CITY		791.56
		5-01-503	GROUP INSURANCE COBRA		44.28
	JOE GUY	5-01-510	TRAVEL & TRAINING EX TRAVEL REIMBURSMENT		252.00
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE ELECTED-CITY		65.31
		5-01-503	GROUP INSURANCE RETIREE- CITY		268.14
	DELTA VISION	5-01-503	GROUP INSURANCE ELECTED - CITY		35.16
		5-01-503	GROUP INSURANCE RETIREE - CITY		183.12
		5-01-503	GROUP INSURANCE COBRA		5.86
	TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX TRAVEL REIMBURSMENT		242.20
	EFTPS	5-01-502	PAYROLL TAX FICA W/H		192.70
		5-01-502	PAYROLL TAX FICA W/H		192.70
		5-01-502	PAYROLL TAX FICA W/H		733.78
		5-01-502	PAYROLL TAX MEDICARE W/H		45.07
		5-01-502	PAYROLL TAX MEDICARE W/H		45.07
		5-01-502	PAYROLL TAX MEDICARE W/H		171.59
	JOE HARRIS JR., TRUCKING INC.	5-01-626	A & P EXPENSES OSCEOLA CAR SHOW EXPENSES		2,236.00
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI COUNCIL PACKET- INV# 2090		560.68
	BLACK HILLS ENERGY	5-01-620	UTILITIES CITY HALL		1,220.08
		5-01-750	ROSENWALD BLDG EXPEN ROSENWALD- ACCT# 236891363		970.81
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE ELECTED - CITY		1,294.38
		5-01-503	GROUP INSURANCE RETIREE- CITY		5,270.85
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE CITY - INVOICE# 2830		1,210.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES FEBRUARY LEGAL EXPENSES		1,675.00
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE 4TH INSTALLMENT		3,000.00
	CODY SHREVE	5-01-510	TRAVEL & TRAINING EX TRAVEL REIMBURSMENT		243.60
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES FEB. INVOICE FOR GOV AND B		4,657.12
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI AMERICAN EXPRESS		31,338.70

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NAVC FOOD TOWN #15	5-01-151	INDUSTRIAL INCENTIVE	OSCEOLA INCENTIVE AGREEMENT	6,250.00
	REICALIC AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	RETIREE-CITY	14.00
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	JANUARY 2025 CONSULTING	2,000.00
	DAW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	ESTIMATER# 2663	832.50
		5-01-619	BUILDING EXPENSE	CITY - INVOICE# 53345	275.29
	MITCHELL, WILLIAMS, SELIG, GAT	5-01-860	CONSULTING SERVICES	INVOICE# 1238732	5,355.00
		5-01-860	CONSULTING SERVICES	INVOICE# 1238734	10,380.00
	ELIZABETH MOSLEY	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	71.40
	LANDS' END BUSINESS OUTFITTE	5-01-580	UNIFORM EXPENSE	CITY ADMIN	338.36
				TOTAL:	92,270.47
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 149226	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 149227	142.75
	BUGMOBILE OF AR INC	5-02-640	DUES, MBRSHPS & SUBS	OPD- ACCT# 3470	47.18
	N.E.T. SYSTEMS	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 197228	127,083.90
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18846008	154.46
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	242.45
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	JAIL- GUARANTOR# 100406265	33.00
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,531.33
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	605.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,033.38
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	105.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,100.12
	OPD PETTY CASH	5-02-510	TRAVEL & TRAINING EX	PETTY CASH DRAWER REIMB.	160.00
		5-02-601	MATERIALS AND SUPPLI	REIMBURSMENT TO STAMP BAG	146.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100085408	33.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100060097	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	380.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	605.00
	RITTER COMMUNICATIONS	5-02-610	TELEPHONE	OPD- ACCT# 00197967-3	1,803.48
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRANS# 1183392659	51.67
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183393303	65.55
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183393873	28.60
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183394020	48.75
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183394058	16.64
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183394792	15.53
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183394971	12.20
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183395799	28.60
		5-02-651	OPERATING EXPENSES -	TRANS# 1183397153	5.09
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	692.19
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	871.72
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD : INVOICE# 6350767356	137.31
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY - ACCT# 0184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,085.51
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	142.10
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,850.63
		5-02-502	PAYROLL TAX	FICA W/H	4,518.58
		5-02-502	PAYROLL TAX	MEDICARE W/H	900.52
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,056.76
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- ACCT# 0496-00-238100-	1,980.47

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BLACK HILLS ENERGY	5-02-600	UTILITIES	OPD- ACCT# 056565791	271.53
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	11,591.28
	COAST TO COAST SOLUTIONS	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVCG0115670	1,186.70
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,100.59
		5-02-651	OPERATING EXPENSES -	OPD	1,016.97
		5-02-651	OPERATING EXPENSES -	OPD	995.64
		5-02-651	OPERATING EXPENSES -	OPD	1,186.68
		5-02-651	OPERATING EXPENSES -	OPD	877.68
		5-02-651	OPERATING EXPENSES -	OPD	1,525.34
		5-02-651	OPERATING EXPENSES -	OPD	1,021.62
		5-02-651	OPERATING EXPENSES -	OPD	819.16
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	OPD	297.44
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD- ACCT# 1055	1,731.67
		5-02-580	UNIFORM EXPENSE	OPD- ACCT# 1055	449.19
	GATEWAY SIGHT & SOUND	5-02-700	EQUIPMENT PURCHASES	OPD- QUOTE# Q-43298	3,250.92
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	OPD	494.45
		5-02-651	OPERATING EXPENSES -	POLICE	15.44
	LATHEM TIME	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# INV-539082	960.16
				TOTAL:	200,736.47
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	1,190.64
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	166.50
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 159600	41.98
		5-03-619	BUILDING EXPENSE	INVOICE# 159608	40.71
		5-03-619	BUILDING EXPENSE	INVOICE# 159721	39.77
		5-03-619	BUILDING EXPENSE	INVOICE# 159725	7.64
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 159883	49.89
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 160031	14.62
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	INVOICE# 90368	5.93
		5-03-619	BUILDING EXPENSE	INVOICE# 94803	122.70
		5-03-619	BUILDING EXPENSE	INVOICE# 71368	17.81
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	203.30
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
		5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	2,190.66
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183395359	3.74
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183396524	102.08
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183397064	302.92
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	500.92
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	299.56
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	100.12
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 870 563-2222 9	1,039.77
		5-03-610	TELEPHONE	FIRE- ACCT# 870-563-222 98	635.09
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML25-0045	1,029.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	79.10
		5-03-502	PAYROLL TAX	FICA W/H	109.35
		5-03-502	PAYROLL TAX	MEDICARE W/H	663.52
		5-03-502	PAYROLL TAX	MEDICARE W/H	594.70
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- ACCT# 0496-00-268597	252.60
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057 3803 32	606.46
		5-03-620	UTILITIES	FIRE- ACCT# 3058 0856 07	71.63
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	7,183.35

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BRUNNAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE		311.84
		5-03-651	OPERATING EXPENSES - FIRE		52.41
		5-03-651	OPERATING EXPENSES - FIRE		48.43
		5-03-651	OPERATING EXPENSES - FIRE		47.41
		5-03-651	OPERATING EXPENSES - FIRE		227.97
		5-03-651	OPERATING EXPENSES - FIRE		56.51
		5-03-651	OPERATING EXPENSES - FIRE		41.79
		5-03-651	OPERATING EXPENSES - FIRE		115.46
		5-03-651	OPERATING EXPENSES - FIRE		190.26
		5-03-651	OPERATING EXPENSES - FIRE		3.00
		5-03-651	OPERATING EXPENSES - FIRE		1.24
		5-03-651	OPERATING EXPENSES - FIRE		136.17
		5-03-651	OPERATING EXPENSES - FIRE		72.63
		5-03-651	OPERATING EXPENSES - FIRE		48.65
		5-03-651	OPERATING EXPENSES - FIRE		2.22
		5-03-651	OPERATING EXPENSES - FIRE		39.01
		5-03-651	OPERATING EXPENSES - FIRE		184.05
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	EEP	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 511388	4,264.01
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 511389	100.18
		5-03-580	UNIFORM EXPENSE	FIRE- CUST# 22245	1,631.75
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 512215	4,968.99
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 512214	4,996.05
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 512163	75.66
		5-03-700	EQUIPMENT PURCHASES	FIRE- INVOICE# 512209	11,407.14
	SECOND CHANCE SMALL ENGINE'S	5-03-650	REPAIRS & MAINTENANC	FIRE- (HUSQVARNA K970 (Ki2	77.35
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	400.78
		5-03-610	TELEPHONE	FIRE STATION 2	85.87
	DALE DOSS	5-03-510	TRAVEL & TRAINING EX	REIMB. FOR GAS TO ACADEMY	490.59
	FireTEXT DISPATCH SOLUTIONS	5-03-640	DUES, MBRSHPS & SUBS	FIRE- INV# 24685	415.00
				TOTAL:	48,438.59

PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,351.29
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 01/31/202	11.52
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT# 6167	529.34
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 91820	28.79
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	INVOICE# 39846	482.80
		5-04-650	REPAIRS & MAINTENANC	INVOICE# 43099	2,836.74
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.85
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183395988	68.18
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	AGREEMENT# 020-1864062-000	159.68
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	201.74
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.60
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	979.79
		5-04-502	PAYROLL TAX	FICA W/H	1,003.53
		5-04-502	PAYROLL TAX	MEDICARE W/H	229.13
		5-04-502	PAYROLL TAX	MEDICARE W/H	234.68

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	CL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	YTHL FLEET UNIT INC	5-04-601	OPERATING EXPENSES -	OPAR- ACCT# 0106-00-068613	634.03
	MANITIC FIRE AND SAFETY CO.	5-04-610	TELEPHONE		89.58
		5-04-610	UTILITIES	OPAR- INVOICE# D195516	8.51
		5-04-610	BUILDING EXPENSE	OPAR- INVOICE# D195517	364.77
		5-04-610	TELEPHONE	OPAR- INVOICE# D195508	91.15
	MONCIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,163.13
	CINTAS UNIFORM CORP 208	5-04-610	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,228.04
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 796965	216.58
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 798490	758.04
	SOUTHERN LAWN CARE	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 4471	2,100.00
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5238471210	34.08
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	ON DECK SPORTS	5-04-700	EQUIPMENT PURCHASES	OPAR- ORDER# SO301681	915.78
				TOTAL:	20,097.85
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	58.11
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
				TOTAL:	1,687.00
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INVOICE# 149161	259.71
	CAPITAL ONE	5-11-659	INMATE MEDICAL	OPD	23.11
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	OPD- STMT DATE: 01/31/25	166.49
	RAZORBACK CLEANERS	5-11-581	UNIFORM LAUNDRY	OPD- STMT DATE: 01/18/2025	252.58
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 9083	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 9201	23.71
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414870831	236.52
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414879509	276.50
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414887957	253.61
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414895902	442.31
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 414904407	455.78
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414870830	1,210.01
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414871580	53.75-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414879508	1,108.25
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414887956	1,275.28
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414895900	1,320.21
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 414904406	1,104.90
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	58.85
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	132.84
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	289.65
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6350119474	222.00
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6350113148	137.31
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	26.46
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,153.69
		5-11-502	PAYROLL TAX	FICA W/H	43.00
		5-11-502	PAYROLL TAX	FICA W/H	1,292.81
		5-11-502	PAYROLL TAX	MEDICARE W/H	269.82

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CHARM-TEK, INC.		5-11-502	PAYROLL TAX	MEDICARE W/H	10.00
		5-11-502	PAYROLL TAX	MEDICARE W/H	302.35
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0390686-IN	234.52
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0392576-IN	116.92
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0392779-IN	207.90
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	4,314.60
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467858	162.64
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5467973	162.64
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5468072	134.64
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5468173	174.38
UNITED POLICE SUPPLY		5-11-580	UNIFORM EXPENSE	OPD- ACCT# 1055	516.46
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	761.40
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00
		5-11-455	TEMP SERVICE WAGES	JAIL	613.35
		5-11-455	TEMP SERVICE WAGES	JAIL	235.20
		5-11-455	TEMP SERVICE WAGES	JAIL	218.40
		5-11-455	TEMP SERVICE WAGES	JAIL	655.65
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00
JONES LAWN CARE LLC		5-11-455	TEMP SERVICE WAGES	JAIL	507.60
		5-11-601	MATERIALS AND SUPPLI	JAIL- INVOICE# 4539	364.93
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	98.00
	DATAMAX	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# LB11500006	217.19
	MARATHON STAFFING PLUS INC	5-11-455	TEMP SERVICE WAGES	JAIL	846.00
		5-11-455	TEMP SERVICE WAGES	JAIL	682.41
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	846.00
		5-11-455	TEMP SERVICE WAGES	JAIL	634.80
		5-11-455	TEMP SERVICE WAGES	JAIL	846.00
CODE ENFORCEMENT		5-11-455	TEMP SERVICE WAGES	JAIL	1,015.68
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	846.00
		5-11-455	TEMP SERVICE WAGES	JAIL	682.41
				TOTAL:	31,708.67
	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	31.41
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INV 159668	57.68
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	CODE	16.62
		5-17-601	MATERIALS AND SUPPLI	TRANS# 1183397277	62.26
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
THE LINCOLN NATIONAL LIFE IN		5-17-503	GROUP INSURANCE	CODE ENF.	98.49
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	84.60
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	956.25
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	78.61
		5-17-651	OPERATING EXPENSES-	CODE	72.64
		5-17-651	OPERATING EXPENSES-	CODE	71.12
		5-17-651	OPERATING EXPENSES-	CODE	84.76
		5-17-651	OPERATING EXPENSES-	CODE	62.69

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DECRIPTION	DESCRIPTION	AMOUNT
		5-17-651	OPERATING EXPENSES-	CODE	108.95
		5-17-651	OPERATING EXPENSES-	CODE	72.37
		5-17-651	OPERATING EXPENSES-	CODE	58.51
MEDICAL AIR SERVICES ASSOCIA		5-17-503	GROUP INSURANCE	CODE ENF.	14.00
VERIZON CONNECT		5-17-651	OPERATING EXPENSES-	CODE	31.90
TRUCK GRAPHICS		5-17-651	OPERATING EXPENSES-	CODE ENFORCEMENT TRUCK	609.13
INTERNATIONAL CONF COUNCIL		5-17-601	MATERIALS AND SUPPLI	CODE- INVOICE# Q15.0000308	1,762.68
				TOTAL:	4,739.38
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	260.97
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
	KENNEMORE HOME	5-18-651	OPERATING EXPENSES -	GOLF- STM# 6170	132.04
	LADD'S	5-18-650	REPAIRS & MAINTENANC	INVOICE# 47389	2,508.75
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 47619	3,461.38
	RITTER COMMUNICATIONS	5-18-620	REPAIRS & MAINTENANC	INVOICE# 49073	1,501.72
	DELTA DENTAL	5-18-503	UTILITIES	GOLF- ACCT# 00215058-3	255.23
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	67.85
	VERIZON WIRELESS	5-18-610	GROUP INSURANCE	GOLF	222.31
	DELTA VISION	5-18-503	TELEPHONE	GOLF	42.30
	REGAL CHEMICAL CO	5-18-601	GROUP INSURANCE	GOLF	14.74
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 0526836	2,590.81
		5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 45764	1,234.32
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 939595926	401.70
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 939558792	1,261.98
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 38007878	227.50
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 37946603	216.00
	SILENT SECURITY, INC.	5-18-619	BUILDING EXPENSE	GOLF- INVOICE# 67359	443.52
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	417.81
		5-18-502	PAYROLL TAX	FICA W/H	31.15
		5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	MEDICARE W/H	97.71
		5-18-502	PAYROLL TAX	MEDICARE W/H	7.28
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	INVOICE# 919536650	2,356.55
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 919632503	427.59
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 0000203779	122.86
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8198828 SO	160.00
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	85.87
				TOTAL:	19,817.50
ANIMAL CONTROL FUND	MISS CO COURTHOUSE	5-19-840	Disposal	ANIMAL CONTROL	22.43
	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,747.56
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER - STM# 6174	174.92
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	170.81
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	42.76
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	84.60
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	148.02
		5-19-502	PAYROLL TAX	FICA W/H	176.19
		5-19-502	PAYROLL TAX	MEDICARE W/H	34.62

## FUND: CITY GENERAL FUND

DEPARTMENT	VENOR NAME	GT ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
3-15-70	PROPS - 217	5-19-651	RENT/RENTAL - SHelter - ACCT# 0496-30-268	RENT/RENTAL - SHelter - ACCT# 0496-30-268	41.81
3-15-70	PERKINS APPLES -	5-19-619	BUILDING EXPENSE - SHelter - INVOL# D159369	BUILDING EXPENSE - SHelter - INVOL# D159369	125.31
3-15-70	GROUP INSURANCE	5-19-503	SHELTER	SHELTER	96.02
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	431.46
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	350.05
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	254.80
3-15-70	GROUP INSURANCE	5-19-503	SHELTER	SHELTER	28.00
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	254.80
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	462.00
3-15-70	TEMP SERVICE WAGES	5-19-455	SHELTER	SHELTER	676.20
	TOTAL:				5,445.11

## FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STREET FUND	WISCONSIN COURTHOUSE	5-06-800	DUMPING DISPOSAL	CLASS 4 / STREET	1,078.12
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	192.97
	MOBILE OF AIR INC	5-06-601	BUILDING EXPENSE	STREET	36.53
	KENMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 159632	40.83
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 159648	33.28
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 159697	44.38
		5-06-601	MATERIALS AND SUPPLI	STREET- CUST# 5343	478.49
	HEMAIR LLC	5-06-601	GROUP INSURANCE	STREET	150.50
	LEGAL SHIELD	5-06-503	OPERATING EXPENSES -	STREET- STMT DATE: 02/03/2	10,490.51
	RIVERCITY HYDRAULICS, INC	5-06-651	REPAIRS & MAINTENANC	STREET	434.19
	TRI-STATE TRUCK CENTER	5-06-650	GROUP INSURANCE	STREET	95.68
	AMERICAN HERITAGE LIFE	5-06-503	MATERIALS AND SUPPLI	STREET- INV# 72056445	559.55
	TIFCO INDUSTRIES	5-06-601	GROUP INSURANCE	STREET	23.47
	CITIZENS FIDELITY INS	5-06-503	MATERIALS AND SUPPLI	TRANS# 1183395122	52.15
	O'REILLY AUTO STORES INC	5-06-601	REPAIRS & MAINTENANC	TRANS# 1183395125	170.36
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183395132	83.24
		5-06-651	OPERATING EXPENSES -	TRANS# 1183395344	7.91
		5-06-651	OPERATING EXPENSES -	TRANS# 1183395609	77.69
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183396090	90.61
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183396120	999.00
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183397166	109.72
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183397580	43.73
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183397709	8.87
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	587.52
	VERTZON WIRELESS	5-06-610	TELEPHONE	STREET	149.61
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	908.39
		5-06-502	PAYROLL TAX	FICA W/H	948.11
		5-06-502	PAYROLL TAX	MEDICARE W/H	212.44
		5-06-502	PAYROLL TAX	MEDICARE W/H	221.73
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	CITY- ACCT# 446823	3.91
	OAKLEY FERTILIZER	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# F64567	2,432.89
	ODB COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 9340257	2,087.84
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 16225	172.22
	MARMIC FIRE AND SAFETY CO.	5-06-515	SAFETY SUPPLIES		793.52
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,069.80
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	INVOICE# 9307368715	201.80
		5-06-619	BUILDING EXPENSE	MATS	94.80
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,441.68
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	155.36
		5-06-651	OPERATING EXPENSES -	STREET	576.50
		5-06-651	OPERATING EXPENSES -	STREET	532.70
		5-06-651	OPERATING EXPENSES -	STREET	521.52
		5-06-651	OPERATING EXPENSES -	STREET	615.50
		5-06-651	OPERATING EXPENSES -	STREET	621.60
		5-06-651	OPERATING EXPENSES -	STREET	459.73
		5-06-651	OPERATING EXPENSES -	STREET	311.74
		5-06-651	OPERATING EXPENSES -	STREET	513.70
		5-06-651	OPERATING EXPENSES -	STREET	8.11
		5-06-651	OPERATING EXPENSES -	STREET	3.36
		5-06-651	OPERATING EXPENSES -	STREET	367.65
		5-06-651	OPERATING EXPENSES -	STREET	798.98
		5-06-651	OPERATING EXPENSES -	STREET	535.14

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	STREET	7.00
		5-06-651	OPERATING EXPENSES -	STREET	429.08
		5-06-651	OPERATING EXPENSES -	STREET	496.94
INTERSTATE BILLING SERVICE, WE TWO TEMPS PLUS, INC.		5-06-651	OPERATING EXPENSES -	STREET- ACCT# 748123	128.45
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	69.02
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	69.02
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
ARKANSAS TRANSIT ASSOCIATION		5-06-640	DUES, MBRSHPS & SUBS	STREET- INV# NP205-2025-M	125.00
MEDICAL AIR SERVICES ASSOCIA		5-06-503	GROUP INSURANCE	STREET	84.00
VERIZON CONNECT		5-06-651	OPERATING EXPENSES -	STREET	111.65
MARATHON STAFFING PLUS INC		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	69.02
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	69.02
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
				TOTAL:	47,281.95

## FUND: SANITATION FUND

DEPARTMENT	VENIOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	AMCG CO. COMPREHENSIVE	5-07-810	BUILDING-DISPOSAL	SANITATION	10,312.08
	CAPITAL ONE	5-07-811	MATERIALS AND SUPPLI	SANI	35.29
	CELLPHONE OF AR INC	5-07-813	BUILDING EXPENSE	SANITATION	36.52
	HEINENCOPE HOME	5-07-801	MATERIALS AND SUPPLI	INVOICE# 150755	14.37
	HEINLEN LLC	5-07-101	MATERIALS AND SUPPLI	STREET- CUST# 5343	470.30
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	TM STATE TRUCK CENTER	5-07-501	OPERATING EXPENSES - SAN-	INVOICE# 07P52578	510.14
		5-07-651	OPERATING EXPENSES - SAN-	INVOICE# 07P52579	358.24
		5-07-650	REPAIRS & MAINTENANC	SANITATION	434.19
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION - ACCT# 0005544	317.61
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	TRANS# 1183395125	170.35
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183395132	83.24
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183397166	109.72
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	187.77
	MARCUS HOUSTON	5-07-515	SAFETY SUPPLIES	SAFETY SHOE REIMB.	25.00
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	142.16
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	804.36
		5-07-502	PAYROLL TAX	FICA W/H	809.82
		5-07-502	PAYROLL TAX	MEDICARE W/H	188.11
		5-07-502	PAYROLL TAX	MEDICARE W/H	189.39
	BLACK HILLS ENERGY	5-07-299	MISCELLANEOUS	SANIT (DAMAGED METER)	954.12
	MARMIC FIRE AND SAFETY CO.	5-07-515	SAFETY SUPPLIES	STREET- INVOICE# D200612	793.53
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,687.92
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	57.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,106.12
		5-07-580	UNIFORM EXPENSE	BREAK ROOM	530.08
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES - SANITATION		247.42
		5-07-651	OPERATING EXPENSES - SANITATION		104.82
		5-07-651	OPERATING EXPENSES - SANITATION		96.85
		5-07-651	OPERATING EXPENSES - SANITATION		94.82
		5-07-651	OPERATING EXPENSES - SANITATION		980.25
		5-07-651	OPERATING EXPENSES - SANITATION		113.02
		5-07-651	OPERATING EXPENSES - SANITATION		83.59
		5-07-651	OPERATING EXPENSES - SANITATION		496.47
		5-07-651	OPERATING EXPENSES - SANITATION		818.11
		5-07-651	OPERATING EXPENSES - SANITATION		12.92
		5-07-651	OPERATING EXPENSES - SANITATION		5.34
		5-07-651	OPERATING EXPENSES - SANITATION		585.52
		5-07-651	OPERATING EXPENSES - SANITATION		145.27
		5-07-651	OPERATING EXPENSES - SANITATION		97.30
		5-07-651	OPERATING EXPENSES - SANITATION		9.55
		5-07-651	OPERATING EXPENSES - SANITATION		78.01
		5-07-651	OPERATING EXPENSES - SANITATION		791.43
	CADENCE EQUIPEMENT FINANCE	5-07-895	CAPITAL LEASE PAYMEN	CONT# 002-0070611-022	6,474.62
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	144.70
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PREMARY	MEDICAL AIR SERVICES ASSOCIA	5-07-455	TEMP SERVICE WAGES	SANITATION	140.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-650	REPAIRS & MAINTENANC SAN- INVOICE# 11103		4,316.27
		5-07-650	REPAIRS & MAINTENANC SANITATION- INV# 11103		10,001.00
			GROUP INSURANCE	SANITATION	56.00
			OPERATING EXPENSES - SAN		78.75
			TEMP SERVICE WAGES	SANITATION	771.60
			TEMP SERVICE WAGES	SANITATION	771.60
			TEMP SERVICE WAGES	SANITATION	771.60
MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	115.76	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	144.70	
	5-07-455	TEMP SERVICE WAGES	SANITATION	617.28	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60	
ARKANSAS MUNICIPAL EQUIPMENT	5-07-650	REPAIRS & MAINTENANC SAN- INVOICE# 2029		242.51	
		TOTAL:	71,603.14		
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI SANITATION - INV# PI-A0001	7,993.59	
			TOTAL:	7,993.59	

## FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENOR NAME	GI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
01 SANITATION	FIRE PENSION FUND	101	OLDEN-AGE PENSION W/HOLD TO FIRE PENS	83,506.56	
	CITY GENERAL FUND	207	GROUP INSURANCE W/H REAMIN INSURANCE FIRE FUNS	19.40	
		207	GROUP INSURANCE W/H HEART STROKE FIRE PENS	100.44	
		207	GROUP INSURANCE W/H LIFE INSURANCE-FIRE PENS	18.96	
		207	GROUP INSURANCE W/H DENTAL FIRE PENS	161.10	
		207	GROUP INSURANCE W/H VISION FIRE PENS	45.16	
07 FPPS		202	FEDERAL W/H PAYABLE FEPAL W/H	1,692.00	
			TOTAL:	91,566.68	

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

01	OSCEOLA LIGHT & POWER	2,289,684.34
02	CITY GENERAL FUND	806,619.78
03	STREET FUND	47,281.95
04	SANITATION FUND	79,596.73
07	FIREMEN'S PENSION FUND	91,566.68

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GRAND TOTAL: 3,314,749.48  
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TOTAL PAGES: 19

SELECTION CRITERIA

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SELECTION OPTIONS

MEMOIR SET: C1-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/01/2005 THRU 2/28/2005  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: NO

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01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
01-100	FNBEA - CD # 91782	251,008.56
01-101	CROSS BANK - CD	256,524.98
01-102	FNBEA-OMLP SAVINGS(4591)	277,009.28
01-103	CROSS BANK - CD	256,524.98
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	4,995.25
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-109	CROSS BANK - CD	256,524.98
01-110	ACCOUNTS RECEIVABLE	2,920,604.17
01-113	AMP ACCOUNTS RECEIVABLE	( 2,257.03)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL(0473)	179,211.95
01-116	CADENCE-OMLP PAYROLL(9969)	7,536.96
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DU TO/FROM OTHER FUNDS	1,116,926.43
01-140	2023 BOND FUND	19,994,385.49
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,148,216.63
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,908,612.50
01-184	RES FOR DEPR ELECT & WATER PLA	( 32,038,299.59)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,231,878.07
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	2,654,311.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,435,221.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 960,269.45)
		<u>50,723,273.08</u>
<b>TOTAL ASSETS</b>		<b>50,723,273.08</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
01-202	FEDERAL W/H PAYABLE	( 57.71)
01-203	SOC SECURITY W/H PAYABLE	( 189.83)
01-204	ARKANSAS W/H PAYABLE	( 44.58)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	984,668.00
01-214	GARNISHMENTS PAYABLE	( 1,708.19)
01-215	UNAPPLIED CREDITS	24,322.99
01-216	REFUNDS PAYABLE	2,734.18
01-230	CUSTOMER DEPOSITS REFUNDABLE	329,748.92
01-240	ACCRUED SALES TAX	69,640.73
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>

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CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2025

PAGE: 2

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL LIABILITIES	<u>25,001,514.94</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	22,998,166.88
	TOTAL BEGINNING EQUITY	<u>22,998,166.88</u>
	TOTAL REVENUE	3,371,754.88
	TOTAL EXPENSES	<u>3,185,664.05</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES (WILL CLOSE TO FUND BAL.)	<u>186,090.83</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>25,721,758.14</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	50,723,273.08
		=====

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2025

01 -OSCEOLA LIGHT & POWER  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ELECTRIC DEPT	14,415,500.00	1,425,792.85	2,846,063.76	19.74	11,569,436.24
WATER DEPT	1,485,000.00	125,544.63	319,142.11	21.49	1,165,857.89
SEWER DEPT	1,080,000.00	64,057.33	204,294.72	18.92	875,705.28
ADMINISTRATION	1,350.00	915.89	2,254.29	166.98	( 904.29)
TOTAL REVENUES	16,981,850.00	1,616,310.70	3,371,754.88	19.86	13,610,095.12
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ELECTRIC DEPT	11,722,250.00	1,249,125.07	2,619,084.59	22.34	9,103,165.41
WATER DEPT	1,042,900.00	97,336.84	219,896.31	21.09	823,003.69
SEWER DEPT	753,912.00	86,625.49	148,898.46	19.75	605,013.54
ADMINISTRATION	1,096,800.00	74,243.91	197,784.69	18.03	899,015.31
TOTAL EXPENDITURES	14,615,862.00	1,507,331.31	3,185,664.05	21.80	11,430,197.95
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,365,988.00	108,979.39	186,090.83		2,179,897.17

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

01 -OSCEOLA LIGHT &amp; POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-4-12-300 SALES	14,200,000.00	1,406,668.31	2,811,733.19	19.80	11,388,266.81
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
01-4-12-302 FREE SERVICES	0.00	0.00	0.00	0.00	0.00
01-4-12-303 LATE PENALTY FEES	150,000.00	13,277.39	24,062.09	16.04	125,937.91
01-4-12-304 RECONNECTION FEES	40,000.00	3,750.00	6,475.00	16.19	33,525.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	12,000.00	1,597.15	3,043.48	25.36	8,956.52
01-4-12-308 NET-METERING FEES	0.00	250.00	250.00	0.00	( 250.00)
01-4-12-310 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-390 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	250.00	500.00	6.67	7,000.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,425,792.85	2,846,063.76	19.74	11,569,436.24
<b>WATER DEPT</b>					
01-4-13-300 SALES	1,455,000.00	119,921.10	312,627.81	21.49	1,142,372.19
01-4-13-301 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01-4-13-302 FREE SERVICES	0.00	0.00	( 1,236.77)	0.00	1,236.77
01-4-13-303 LATE PENALTY FEES	25,000.00	2,193.53	3,879.07	15.52	21,120.93
01-4-13-310 SERVICE FEES	5,000.00	3,430.00	3,872.00	77.44	1,128.00
01-4-13-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT	1,485,000.00	125,544.63	319,142.11	21.49	1,165,857.89
<b>SEWER DEPT</b>					
01-4-14-300 SALES	1,080,000.00	63,265.15	202,265.77	18.73	877,734.23
01-4-14-302 FREE SERVICE	0.00	0.00	1,236.77	0.00	( 1,236.77)
01-4-14-310 SERVICE FEES	0.00	792.18	792.18	0.00	( 792.18)
TOTAL SEWER DEPT	1,080,000.00	64,057.33	204,294.72	18.92	875,705.28
<b>ADMINISTRATION</b>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-15-304 AMP	0.00	( 339.32)	( 530.18)	0.00	530.18
01-4-15-315 PRIVILEGE TAX - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-341 ELECTRIC PERMITS	1,200.00	21.00	56.00	4.67	1,144.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-345 BUILDING PERMITS - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-375 PLANNING COMMISSION - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4-15-387 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-4-15-390 INTEREST INCOME	0.00	1,234.21	1,534.70	0.00	( 1,534.70)
01-4-15-395 MISCELLANEOUS	0.00	0.00	1,193.77	0.00	( 1,193.77)
01-4-15-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
01-4-15-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,350.00	915.89	2,254.29	166.98	( 904.29)
TOTAL REVENUES	16,981,850.00	1,616,310.70	3,371,754.88	19.86	13,610,095.12

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

## 01 -OSCEOLA LIGHT &amp; POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-5-12-400 SALARIES	815,000.00	53,990.73	116,173.34	14.25	698,826.66
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-502 PAYROLL TAX	65,200.00	3,971.81	8,570.35	13.14	56,629.65
01-5-12-503 GROUP INSURANCE	60,000.00	5,226.07	10,412.42	17.35	49,587.58
01-5-12-504 PENSION EXPENSE	25,000.00	1,331.48	2,782.30	11.13	22,217.70
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	6,000.00	6,000.00	80.00	1,500.00
01-5-12-515 SAFETY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-12-580 UNIFORM EXPENSE	5,000.00	105.50	2,453.45	49.07	2,546.55
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	1,348.25	7,587.77	50.59	7,412.23
01-5-12-610 TELEPHONE	8,500.00	757.32	1,635.53	19.24	6,864.47
01-5-12-619 BUILDING EXPENSE	5,000.00	1,310.43	3,913.13	78.26	1,086.87
01-5-12-620 UTILITIES	17,500.00	1,996.52	3,040.53	17.37	14,459.47
01-5-12-630 INSURANCE	15,000.00	10,779.87	10,779.87	71.87	4,220.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	172.27	280.99	5.62	4,719.01
01-5-12-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
01-5-12-647 LICENSES	300.00	0.00	206.50	68.83	93.50
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	32.00	4.27	718.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,373.77	5,838.34	11.68	44,161.66
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,452.32	4,514.88	15.05	25,485.12
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-654 OPERATING EXPENSE-GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-680 ISES OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
01-5-12-684 TRANSFORMER REPAIRS & DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-5-12-686 EQUIPMENT RENTAL	0.00	6,112.71	12,225.42	0.00	( 12,225.42)
01-5-12-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,082,130.52	2,292,809.27	23.07	7,647,190.73
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	116,666.00	23.33	383,334.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	1,732.50	3,162.50	126.50	( 662.50)
01-5-12-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-889 GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00
01-5-12-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-12-891 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTRIC DEPT</b>	<b>11,722,250.00</b>	<b>1,249,125.07</b>	<b>2,619,084.59</b>	<b>22.34</b>	<b>9,103,165.41</b>

## WATER DEPT

01-5-13-400 SALARIES	380,000.00	21,000.30	50,855.67	13.38	329,144.33
01-5-13-455 TEMP SERVICE WAGES	42,000.00	20,338.92	47,995.19	114.27	( 5,995.19)
01-5-13-502 PAYROLL TAX	30,400.00	1,506.48	3,690.39	12.14	26,709.61
01-5-13-503 GROUP INSURANCE	37,500.00	2,966.13	5,932.26	15.82	31,567.74
01-5-13-504 PENSION EXPENSE	9,000.00	766.81	1,538.45	17.09	7,461.55
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-13-515 SAFETY SUPPLIES	2,500.00	0.00	246.81	9.87	2,253.19
01-5-13-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

01 -OSCEOLA LIGHT &amp; POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,023.84	3,648.10	48.64	3,851.90
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	4,853.30	8,688.58	28.96	21,311.42
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	7,370.55	18,228.59	26.04	51,771.41
01-5-13-608 TOOLS	1,500.00	44.38	44.38	2.96	1,455.62
01-5-13-610 TELEPHONE	20,000.00	280.07	1,454.60	7.27	18,545.40
01-5-13-619 BUILDING EXPENSE	3,000.00	1,777.87	2,467.81	82.26	532.19
01-5-13-620 UTILITIES	55,000.00	6,444.36	12,104.62	22.01	42,895.38
01-5-13-630 INSURANCE	20,000.00	6,791.06	6,791.06	33.96	13,208.94
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	143.81	252.53	2.53	9,747.47
01-5-13-647 LICENSES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	93.53	1,026.66	6.84	13,973.34
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	425.69	625.93	2.50	24,374.07
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,488.99	14,283.93	23.81	45,716.07
01-5-13-686 EQUIPMENT RENTAL	0.00	20.75	20.75	0.00	( 20.75)
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	15,000.00	30,000.00	17.14	145,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	10,000.00	33.33	20,000.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-13-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-13-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT	1,042,900.00	97,336.84	219,896.31	21.09	823,003.69

## SEWER DEPT

01-5-14-400 SALARIES	240,000.00	27,758.46	61,250.20	25.52	178,749.80
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	0.00	0.00	30,000.00
01-5-14-502 PAYROLL TAX	19,200.00	2,060.05	4,558.70	23.74	14,641.30
01-5-14-503 GROUP INSURANCE	12,500.00	2,047.87	4,095.74	32.77	8,404.26
01-5-14-504 PENSION EXPENSE	5,400.00	634.42	1,268.84	23.50	4,131.16
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	1,949.08	2,802.30	9.34	27,197.70
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	222.00	222.00	22.20	778.00
01-5-14-620 UTILITIES	40,000.00	5,451.10	9,653.35	24.13	30,346.65
01-5-14-630 INSURANCE	2,500.00	2,701.07	2,701.07	108.04	( 201.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	54.55	163.27	81.64	36.73
01-5-14-647 LICENSES	14,500.00	21,132.26	21,132.26	145.74	( 6,632.26)
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	141.00	282.00	112.80	( 32.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	2,595.86	3,056.51	15.28	16,943.49
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	3,051.31	3,049.03	30.49	6,950.97
01-5-14-652 MANHOLE & PIPE REHAB	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

01 -OSCEOLA LIGHT &amp; POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-693 PUMP AND TANK REPAIRS	45,000.00	546.48	2,103.19	4.67	42,896.81
01-5-14-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-14-762 DEPRICIATION SEWEP SYSTEMS	245,000.00	14,583.00	29,166.00	11.90	215,834.00
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	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT	753,912.00	86,625.49	148,898.46	19.75	605,013.54

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	33,447.60	66,728.86	17.33	318,271.14
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	0.00	0.00	0.00
01-5-15-502 PAYROLL TAX	30,800.00	2,501.68	4,990.66	16.20	25,809.34
01-5-15-503 GROUP INSURANCE	50,000.00	4,175.36	8,782.18	17.56	41,217.82
01-5-15-504 PENSION EXPENSE	7,500.00	1,073.96	1,982.24	26.43	5,517.76
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	3,400.00	3,400.00	136.00 (	900.00)
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	323.10	579.60	11.59	4,420.40
01-5-15-517 SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	3,800.00	0.00 (	3,800.00)
01-5-15-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	3,153.40	4,147.42	8.29	45,852.58
01-5-15-605 OFFICE EXPENSE	0.00	7,551.26	15,573.77	0.00 (	15,573.77)
01-5-15-606 POSTAGE	25,000.00	2,700.00	4,369.80	17.48	20,630.20
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	0.00	0.00	0.00
01-5-15-610 TELEPHONE	27,500.00	1,901.19	5,779.42	21.02	21,720.58
01-5-15-619 BUILDING EXPENSE	25,000.00	588.08	798.68	3.19	24,201.32
01-5-15-620 UTILITIES	25,000.00	39.96	414.32	1.66	24,585.68
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-635 ETS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	6,734.49	20,872.58	69.58	9,127.42
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	0.00	0.00	0.00
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
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	8,625.00	28.75	21,375.00
01-5-15-647 LICENSES	2,000.00	0.00	34,400.89	1,720.04 (	32,400.89)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	834.00	16.68	4,166.00
01-5-15-860 CONSULTING SERVICES	72,500.00	7,370.71	14,410.34	19.88	58,089.66
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-15-881 STREET LIGHTS AND HYDRANTS	0.00	0.00	0.00	0.00	0.00
01-5-15-882 FREE SERVICE INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,143.94) (	2,715.13)	3.62-	77,715.13
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	0.00	0.00	180,000.00
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-888 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
01-5-15-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2025

PAGE: 6

01 -OSCEOLA LIGHT &amp; POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-899 CASH OVER AND SHORT	500.00	10.00	10.00	2.01	489.94
01-5-15-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5-15-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,096,800.00	74,243.91	197,784.69	18.03	899,015.31
 TOTAL EXPENDITURES	14,615,862.00	1,507,331.31	3,185,664.05	21.80	11,430,197.95
 REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	108,979.39	186,090.83		2,179,897.17

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2025

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
02-101	REGIONS-COMM CTR & GOLF (0051)	17,247.37
02-105	REGIONS-CITY GENERAL(0638)	139,440.61
02-107	MISC CASH ACCOUNTS	70,267.33
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82
02-109	REGIONS-FIRE DEPT ACT833(0697)	210,665.13
02-112	FBNEA - MAIN. TAX FUND (5808)	207,578.50
02-114	MUNICIPAL PROPERTY PROGRAM	518.06
02-115	CADENCE-CITY GENERAL(0430)	76,742.58
02-116	BANCORP-CITY GEN PAYROLL(0465)	9,169.24
02-118	CROSS BANK -CITY GEN SAV(7010)	8,667.12
02-121	CROSS BK-CONFINED SPACE GRANT	116,458.00
02-122	2024 BOND FUND	18,475,141.71
02-123	A/R - OTHER	( 386.64)
02-127	TAX RECEIPTS RECEIVABLE	55,178.70
02-130	DU TO/FROM OTHER FUNDS	( 812,644.39)
		<u>18,582,306.14</u>
<b>TOTAL ASSETS</b>		<b>18,582,306.14</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
02-202	FEDERAL W/H PAYABLE	( 76.68)
02-203	SOC SECURITY W/H PAYABLE	( 473.59)
02-204	ARKANSAS W/H PAYABLE	( 29.51)
02-205	GENERAL PENSION W/H	1,689.47
02-206	UNITED WAY W/H	144.00
02-210	FIREMENS PENSION W/H	( 1,618.97)
02-212	POLICE PENSION W/H	( 2,510.64)
02-214	GARNISHMENTS PAYABLE	( 3,855.38)
02-278	2024 BOND PAYABLE	<u>17,624,701.20</u>
	<b>TOTAL LIABILITIES</b>	<b>17,617,969.90</b>
<b>EQUITY</b>		
<b>=====</b>		
02-291	BEGINNING FUND BALANCE	<u>999,688.07</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>999,688.07</b>
	<b>TOTAL REVENUE</b>	<b>1,037,263.60</b>
	<b>TOTAL EXPENSES</b>	<b>1,404,798.92</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 367,535.32)</b>
	<b>(WILL CLOSE TO FUND BAL.)</b>	<b>332,183.49</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>964,336.24</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>18,582,306.14</b>
<b>=====</b>		

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
ADMINISTRATION	8,167,898.00	460,816.71	969,663.10	11.87	7,198,234.90
POLICE DEPT	502,000.00	( 12,987.46)	37,276.29	7.43	464,723.71
FIRE DEPT	200,000.00	4,166.00	8,332.00	4.17	191,668.00
PARKS & RECREATION DEPT	170,000.00	7,945.38	17,036.21	10.02	152,963.79
GOLF COURSE FUND	55,465.00	2,390.00	4,866.00	8.77	50,599.00
HUMANE SHELTER FUND	2,500.00	65.00	90.00	3.60	2,410.00
<b>TOTAL REVENUES</b>	<b>9,097,863.00</b>	<b>462,395.63</b>	<b>1,037,263.60</b>	<b>11.40</b>	<b>8,060,599.40</b>
<hr/>					
<b>EXPENDITURE SUMMARY</b>					
ADMINISTRATION	4,387,183.00	89,285.15	158,328.57	3.61	4,228,854.43
POLICE DEPT	2,579,500.00	261,553.49	605,605.32	23.48	1,973,894.68
FIRE DEPT	1,512,985.00	168,153.18	301,559.42	19.93	1,211,425.58
PARKS & RECREATION DEPT	951,700.00	62,589.34	121,344.82	12.75	830,355.18
MUNICIPAL COURT	106,798.00	( 6,571.33)	3,816.47	3.57	102,981.53
JAIL DEPARTMENT	345,500.00	55,481.58	112,425.83	32.54	233,074.17
CODE ENFORCEMENT	356,800.00	10,400.08	10,251.27	2.87	346,548.73
GOLF COURSE FUND	286,310.00	40,544.44	63,456.29	22.16	222,853.71
HUMANE SHELTER FUND	194,250.00	11,649.33	28,010.93	14.42	166,239.07
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>693,085.26</b>	<b>1,404,798.92</b>	<b>13.10</b>	<b>9,316,227.08</b>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 230,689.63)	( 367,535.32)		( 1,255,627.68)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
02-4-01-310 PROPERTY TAXES	715,000.00	8,300.05	86,057.22	12.04	628,942.78
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,145.81	21,256.36	18.48	93,743.64
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	8,315.00	8,410.00	105.13	( 410.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	4,269.04	7,674.40	23.98	24,325.60
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,330.49	30.98	58,669.51
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	20,000.00	2,304.00	2,304.00	11.52	17,696.00
02-4-01-345 BUILDING PERMITS	2,000.00	0.00	7.00	0.35	1,993.00
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	( 3,750.00)	0.00	0.00	0.00	( 3,750.00)
02-4-01-390 INTEREST INCOME	500.00	45.25	85.34	17.07	414.66
02-4-01-394 COUNTY SALES TAX	1,300,000.00	164,263.43	314,945.55	24.23	985,054.45
02-4-01-395 MISCELLANEOUS	3,750,733.00	404.68	983.42	0.03	3,749,749.58
02-4-01-397 CITY SALES TAX	1,250,000.00	265,769.45	479,143.44	38.33	770,856.56
02-4-01-398 RENT INCOME	0.00	0.00	22,465.88	0.00	( 22,465.88)
<b>TOTAL ADMINISTRATION</b>	<b>8,167,898.00</b>	<b>460,816.71</b>	<b>969,663.10</b>	<b>11.87</b>	<b>7,198,234.90</b>
<b>POLICE DEPT</b>					
02-4-02-335 FINES & FORFEITURES	300,000.00	( 12,987.46)	12,096.29	4.03	287,903.71
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	0.00	105.00	0.11	99,895.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	25,075.00	25.08	74,925.00
<b>TOTAL POLICE DEPT</b>	<b>502,000.00</b>	<b>( 12,987.46)</b>	<b>37,276.29</b>	<b>7.43</b>	<b>464,723.71</b>
<b>FIRE DEPT</b>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	8,332.00	0.00	( 8,332.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	0.00	0.00	200,000.00
<b>TOTAL FIRE DEPT</b>	<b>200,000.00</b>	<b>4,166.00</b>	<b>8,332.00</b>	<b>4.17</b>	<b>191,668.00</b>
<b>PARKS &amp; RECREATION DEPT</b>					
02-4-04-350 ADMISSION FEES	95,000.00	7,945.38	17,036.21	17.93	77,963.79
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
<b>TOTAL PARKS &amp; RECREATION DEPT</b>	<b>170,000.00</b>	<b>7,945.38</b>	<b>17,036.21</b>	<b>10.02</b>	<b>152,963.79</b>
<b>GOLF COURSE FUND</b>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,820.00	3,726.00	8.28	41,274.00
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	570.00	1,140.00	13.41	7,360.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
<b>TOTAL GOLF COURSE FUND</b>	<b>55,465.00</b>	<b>2,390.00</b>	<b>4,866.00</b>	<b>8.77</b>	<b>50,599.00</b>
<b>HUMANE SHELTER FUND</b>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	65.00	90.00	3.60	2,410.00
<b>TOTAL HUMANE SHELTER FUND</b>	<b>2,500.00</b>	<b>65.00</b>	<b>90.00</b>	<b>3.60</b>	<b>2,410.00</b>
<b>TOTAL REVENUES</b>	<b>9,097,863.00</b>	<b>462,395.63</b>	<b>1,037,263.60</b>	<b>11.40</b>	<b>8,060,599.40</b>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

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16.67% OF FISCAL YEAR

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

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	18,849.65	37,699.30	27.93	97,300.70
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	1,677.38	3,583.22	71.66	1,416.78
02-5-01-502 PAYROLL TAX	10,800.00	1,380.91	2,382.02	22.06	8,417.98
02-5-01-503 GROUP INSURANCE	45,000.00	6,992.16	12,797.91	28.44	32,202.09
02-5-01-504 PENSION EXPENSE	55,000.00	3,132.36	6,264.72	11.39	48,735.28
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,679.99	7,392.30	61.60	4,607.70
02-5-01-580 UNIFORM EXPENSE	0.00	338.36	466.61	0.00 (	466.61)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	5,087.06	13,002.25	43.34	16,997.75
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	0.00	641.50	8.55	6,858.50
02-5-01-610 TELEPHONE	3,500.00	0.00	1,781.21	50.89	1,718.79
02-5-01-619 BUILDING EXPENSE	35,000.00	2,317.79	4,200.42	12.00	30,799.58
02-5-01-620 UTILITIES	45,000.00	1,589.09	2,165.12	4.81	42,834.88
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	30,000.00	2,236.00	2,236.00	7.45	27,764.00
02-5-01-630 INSURANCE	34,000.00	206.69	206.69	0.61	33,793.31
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	652.60	917.14	26.20	2,582.86
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	3,350.00	16.75	16,650.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	4,150.00	69.17	1,850.00
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,148.41	1,865.60	24.87	5,634.40
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	275.28	328.56	6.57	4,671.44
02-5-01-753 COSTON BLDG EXP	1,500.00	600.13	3,425.74	228.38 (	1,925.74)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	28,654.62	28,654.62	21.63	103,845.38
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	9,250.00	21,750.00	0.00 (	21,750.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	458.33) (	916.66)	0.00	916.66
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00 (	15.70)	0.00	3,725,748.70
TOTAL ADMINISTRATION	4,387,183.00	89,285.15	158,328.57	3.61	4,228,854.43

POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	157,498.31	314,994.38	19.09	1,335,005.62
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	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	132,000.00	11,785.33	23,592.13	17.87	108,407.87
02-5-02-503 GROUP INSURANCE	135,000.00	9,831.10	19,674.96	14.57	115,325.04
02-5-02-504 PENSION EXPENSE	181,500.00	32,053.85	62,568.68	34.47	118,931.32
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00 (	830.00)	200.00	2.00	9,800.00
02-5-02-580 UNIFORM EXPENSE	20,000.00	2,180.86	17,763.09	89.82	2,236.91
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	5,641.71	6,721.97	13.44	43,278.03
02-5-02-610 TELEPHONE	35,000.00	3,888.99	5,854.65	16.73	29,145.35
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-02-620 UTILITIES	7,500.00	271.53	2,808.22	37.44	4,691.78
02-5-02-630 INSURANCE	30,000.00	14,056.21	14,056.21	46.85	15,943.79
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	913.59	77,549.99	310.20 (	52,549.99)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	33.00	33.00	0.66	4,967.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	267.54	603.55	1.21	49,396.45
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	11,336.57	15,454.83	28.10	39,545.17
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	12,600.17	43,704.93	17.48	206,295.07
02-5-02-899 MISCELLANEOUS	0.00	24.73	24.73	0.00	( 24.73)
TOTAL POLICE DEPT	2,579,500.00	261,553.49	605,605.32	23.48	1,973,894.68

## FIRE DEPT

02-5-03-400 SALARIES	885,000.00	87,077.28	177,160.91	20.02	707,839.09
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	1,750.00	3,015.00	25.13	8,985.00
02-5-03-502 PAYROLL TAX	17,700.00	1,446.67	2,902.80	16.40	14,797.20
02-5-03-503 GROUP INSURANCE	72,000.00	6,055.02	11,499.36	15.97	60,500.64
02-5-03-504 PENSION EXPENSE	128,000.00	20,169.09	41,207.37	32.19	86,792.63
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	1,519.59	1,666.59	41.66	2,333.41
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	7,500.00	1,631.75	2,176.40	29.02	5,323.60
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,289.60	3,047.06	15.24	16,952.94
02-5-03-610 TELEPHONE	20,000.00	2,161.51	2,645.17	13.23	17,354.83
02-5-03-619 BUILDING EXPENSE	7,000.00	944.40	2,304.67	32.92	4,695.33
02-5-03-620 UTILITIES	8,500.00	4,540.32	5,983.52	70.39	2,516.48
02-5-03-630 INSURANCE	50,000.00	11,154.50	11,154.50	22.31	38,845.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	538.98	756.42	189.11	( 356.42)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	32.00	1.60	1,968.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	14,890.98	16,423.01	74.65	5,576.99
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,577.35	2,044.16	11.36	15,955.84
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	296.48	1.35	21,703.52
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	11,407.14	17,244.00	10.40	148,641.00
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	168,153.18	301,559.42	19.93	1,211,425.58

## PARKS &amp; RECREATION DEPT

02-5-04-400 SALARIES	390,000.00	33,508.09	66,674.45	17.10	323,325.55
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	31,200.00	2,447.13	4,873.36	15.62	26,326.64
02-5-04-503 GROUP INSURANCE	30,000.00	2,985.98	6,040.44	20.13	23,959.56
02-5-04-504 PENSION EXPENSE	5,500.00	684.70	1,557.42	28.32	3,942.58
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	34.08	34.08	1.14	2,965.92
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	5,099.84	8,856.96	8.60	94,143.04
02-5-04-610 TELEPHONE	5,000.00	1,792.74	1,877.38	37.55	3,122.62
02-5-04-619 BUILDING EXPENSE	35,000.00	1,676.48	3,590.69	10.26	31,409.31
02-5-04-620 UTILITIES	35,500.00	4,453.48	7,634.57	21.51	27,865.43
02-5-04-630 INSURANCE	7,500.00	4,755.06	4,755.06	63.40	2,744.94
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	54.55	163.27	8.16	1,836.73
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	0.00	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	3,387.72	4,122.92	16.49	20,877.08
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	634.03	1,201.92	6.01	18,798.08

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

## 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	150,000.00	915.78	3,456.90	2.30	146,543.10
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	6,154.04	15.39	33,845.96
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	159.69	319.36	1.28	24,680.64
TOTAL PARKS & RECREATION DEPT	951,700.00	62,589.34	121,344.82	12.75	830,355.18
 <u>MUNICIPAL COURT</u>					
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	111,480.00	8,750.70	17,501.40	15.70	93,978.60
02-5-05-502 PAYROLL TAX	11,318.00	655.38	1,310.76	11.59	10,007.24
02-5-05-503 GROUP INSURANCE	10,000.00	756.72	1,513.44	15.13	8,486.56
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	( 225.00)
02-5-05-899 MISCELLANEOUS	( 60,000.00)	( 16,734.13)	( 16,734.13)	27.89	( 43,265.87)
TOTAL MUNICIPAL COURT	106,798.00	( 6,571.33)	3,816.47	3.57	102,981.53
 <u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	21,300.61	43,921.52	25.10	131,678.48
02-5-11-455 TEMP SERVICE WAGES	50,000.00	12,638.90	23,138.50	46.28	26,861.50
02-5-11-502 PAYROLL TAX	14,000.00	1,612.89	3,325.48	23.75	10,674.52
02-5-11-503 GROUP INSURANCE	15,000.00	4,325.70	4,874.99	32.50	10,125.01
02-5-11-504 PENSION EXPENSE	1,250.00	754.58	1,387.08	110.97	( 137.08)
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	516.46	516.46	51.65	483.54
02-5-11-581 UNIFORM LAUNDRY	0.00	252.58	252.58	0.00	( 252.58)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	1,635.04	1,863.35	4.66	38,136.65
02-5-11-619 BUILDING EXPENSE	0.00	332.43	10,198.17	0.00	( 10,198.17)
02-5-11-620 UTILITIES	20,800.00	3,214.10	4,965.81	23.87	15,834.19
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	360.00	36.00	640.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,915.68	4,523.07	18.09	20,476.93
02-5-11-656 JAIL FOOD EXPENSE	0.00	6,599.20	12,668.59	0.00	( 12,668.59)
02-5-11-659 INMATE MEDICAL	250.00	24.10	70.92	28.37	179.08
02-5-11-686 EQUIPMENT RENTAL	0.00	359.31	359.31	0.00	( 359.31)
TOTAL JAIL DEPARTMENT	345,500.00	55,481.58	112,425.83	32.54	233,074.17
 <u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	4,484.60	8,969.20	7.18	116,030.80
02-5-17-502 PAYROLL TAX	10,000.00	340.64	681.26	6.81	9,318.72
02-5-17-503 GROUP INSURANCE	9,800.00	1,076.95	( 5,032.46)	57.19	13,832.46
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	10,000.00	2,796.24	3,631.91	36.32	6,368.09
02-5-17-610 TELEPHONE	0.00	84.60	169.24	0.00	( 169.24)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	16.62	199.77	0.00	( 199.77)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	1,600.43	1,632.33	16.32	8,367.67
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	10,400.08	10,251.27	2.87	346,548.73

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

## 02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPT/AGENCY/ITEM EXPENDITURES	CURRENT BUDGET	CURRENT FUNDING	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GOLF COURSE FUND</b>					
02-5-18-400 SALARIES	98,000.00	14,515.66	27,635.48	28.20	70,364.52
02-5-18-455 TEMP SERVICE WAGES	40,000.00	0.00	0.00	0.00	40,000.00
02-5-18-502 PAYROLL TAX	7,840.00	1,096.39	2,086.01	26.61	5,753.99
02-5-18-503 GROUP INSURANCE	10,000.00	836.84	1,673.68	16.74	8,326.32
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	665.64	20.36	2,604.36
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	9,812.71	13,401.32	29.78	31,598.68
02-5-18-610 TELEPHONE	2,500.00	128.17	255.84	10.23	2,244.16
02-5-18-619 BUILDING EXPENSE	0.00	523.44	602.64	0.00	( 602.64)
02-5-18-620 UTILITIES	5,700.00	812.11	1,470.61	25.80	4,229.39
02-5-18-630 INSURANCE	6,000.00	4,914.42	4,914.42	81.91	1,085.58
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	54.55	163.27	0.00	( 163.27)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	7,471.85	9,332.02	74.86	3,167.98
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	132.04	132.04	0.88	14,867.96
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	0.00	1,123.32	3.21	33,876.68
<b>TOTAL GOLF COURSE FUND</b>	<b>290,310.00</b>	<b>40,544.44</b>	<b>63,456.29</b>	<b>22.16</b>	<b>222,853.71</b>
<b>HUMANE SHELTER FUND</b>					
02-5-19-400 SALARIES	80,000.00	5,313.11	11,971.17	14.96	68,028.83
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,039.80	5,050.37	33.67	9,949.63
02-5-19-502 PAYROLL TAX	6,400.00	400.04	902.97	14.11	5,497.03
02-5-19-503 GROUP INSURANCE	6,000.00	432.24	864.48	14.41	5,135.52
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	232.64	18.61	1,017.36
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,922.48	4,555.33	22.78	15,444.67
02-5-19-610 TELEPHONE	9,800.00	84.60	169.24	1.73	9,630.76
02-5-19-611 VET BILLS	7,500.00	0.00	1,758.71	23.45	5,741.29
02-5-19-619 BUILDING EXPENSE	2,500.00	96.02	179.62	7.18	2,320.38
02-5-19-620 UTILITIES	3,600.00	388.80	669.00	18.58	2,931.00
02-5-19-630 INSURANCE	1,500.00	708.38	708.38	47.23	791.62
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	108.72	0.00	( 108.72)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	97.68	6.51	1,402.32
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	125.11	720.19	24.01	2,279.81
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
02-5-19-840 Disposal	0.00	22.43	22.43	0.00	( 22.43)
<b>TOTAL HUMANE SHELTER FUND</b>	<b>194,250.00</b>	<b>11,649.33</b>	<b>29,010.93</b>	<b>14.42</b>	<b>166,239.07</b>
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>693,085.26</b>	<b>1,404,798.92</b>	<b>13.10</b>	<b>9,316,227.08</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 1,623,163.00)</b>	<b>( 230,689.63)</b>	<b>( 367,535.32)</b>	<b>( 1,255,627.68)</b>	

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CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2025

PAGE: 1

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	26,156.69
05-105	BANCORP-AIRPORT GRANT(6248)	30,957.71
05-130	DU <sup>E</sup> TO/FROM OTHER FUNDS	<u>156,244.29</u>
		<u>213,358.69</u>
<b>TOTAL ASSETS</b>		<b>213,358.69</b>
=====		
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
05-291	BEGINNING FUND BALANCE	<u>117,296.49</u>
<b>TOTAL BEGINNING EQUITY</b>		<b>117,296.49</b>
TOTAL REVENUE		
TOTAL EXPENSES		
TOTAL REVENUE OVER/(UNDER) EXPENSES (WILL CLOSE TO FUND BAL.)		<u>169,966.50</u>
		<u>14.16</u>
		<u>169,952.34</u>
		( <u>73,890.14</u> )
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b><u>213,358.69</u></b>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
<b>213,358.69</b>		
=====		

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

05 -AIRPORT FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BALANCE	CURRENT BALANCE	YEAR TO DATE BALANCE	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
AIRPORT	0.00	160,482.56	169,966.50	0.00	( 169,966.50)
TOTAL REVENUES	0.00	160,482.56	169,966.50	0.00	( 169,966.50)
<b>EXPENDITURE SUMMARY</b>					
AIRPORT	8,000.00	7.33	14.16	0.18	7,985.84
TOTAL EXPENDITURES	8,000.00	7.33	14.16	0.18	7,985.84
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	160,475.23	169,952.34		( 177,952.34)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUE	CURRENT BUDGET	CURRENT BALANCE	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>AIRPORT</b>					
05-4-09-390 INTEREST INCOME	0.00	3.56	7.50	0.00 (	7.50)
05-4-09-391 RENTAL INCOME	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	9,480.00	0.00 (	9,480.00)
05-4-09-396 GRANT INCOME	0.00	155,479.00	155,479.00	0.00 (	155,479.00)
05-4-09-957 TRANSFERS IN	0.00	0.00	0.00	0.00 (	0.00)
<b>TOTAL AIRPORT</b>	<b>0.00</b>	<b>160,482.56</b>	<b>169,966.50</b>	<b>0.00 (</b>	<b>169,966.50)</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>160,482.56</b>	<b>169,966.50</b>	<b>0.00 (</b>	<b>169,966.50)</b>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

GENERAL EXPENDITURE	CURRENT BALANCE	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>AIRPORT</b>					
05-5-09-400 SALARIES	0.00	0.00	0.00	0.00	0.00
05-5-09-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
05-5-09-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-5-09-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
05-5-09-613 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	7.33	14.16	0.00 (	14.16)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-647 LICENSES	0.00	0.00	0.00	0.00	0.00
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
05-5-09-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05-5-09-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AIRPORT</b>	<b>8,000.00</b>	<b>7.33</b>	<b>14.16</b>	<b>0.18</b>	<b>7,985.84</b>
<b>TOTAL EXPENDITURES</b>	<b>8,000.00</b>	<b>7.33</b>	<b>14.16</b>	<b>0.18</b>	<b>7,985.84</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 8,000.00)</b>	<b>160,475.23</b>	<b>169,952.34</b>	<b>( 177,952.34)</b>	

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
03-115 CADENCE-STREET FUND(0449)		84,641.35
03-130 DUE TO/FROM OTHER FUNDS		( 199,596.81)
		( 114,955.46)
<b>TOTAL ASSETS</b>		( 114,955.46)
<b>LIABILITIES</b>		
<b>EQUITY</b>		
03-291 BEGINNING FUND BALANCE		432,656.60
TOTAL BEGINNING EQUITY		432,656.60
TOTAL REVENUE		100,882.39
TOTAL EXPENSES		157,554.67
TOTAL REVENUE OVER/(UNDER) EXPENSES (WILL CLOSE TO FUND BAL.)		( 56,672.28)
		( 490,939.78)
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		( 114,955.46)
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		( 114,955.46)

## 03 - STREET FUND

## FINANCIAL SUMMARY

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

PAGE: 1

16.67% OF FISCAL YEAR

CURRENT POSITION	CURRENT POSITION	YEAR TO DATE ACTUAL	% OF BUDGET
695,040.00	49,820.96	100,882.39	14.51
695,040.00	49,820.06	100,882.39	14.51
1,106,650.00	87,391.30	157,554.67	14.24
1,106,650.00	87,391.30	157,554.67	14.24
( 411,610.00) ( 37,571.24) ( 56,672.28)	( 354,937.72)		

REVENUE SUMMARY

STREET DEPT

TOTAL REVENUES

EXPENDITURE SUMMARY

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET DEPT</b>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	49,808.70	100,863.92	0.00	( 100,863.92)
03-4-06-387 MILLAGE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-06-390 INTEREST INCOME	10.00	11.26	18.47	46.19	21.53
03-4-06-391 LOT MOWING	0.00	0.00	0.00	0.00	0.00
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	0.00	0.00	95,000.00
03-4-06-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET DEPT</b>	<b>695,040.00</b>	<b>49,820.06</b>	<b>100,882.39</b>	<b>14.51</b>	<b>594,157.61</b>
<b>TOTAL REVENUES</b>	<b>695,040.00</b>	<b>49,820.06</b>	<b>100,882.39</b>	<b>14.51</b>	<b>594,157.61</b>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET DEPT</b>					
03-5-06-440 SALARY-ENGINEER	0.00	0.00	0.00	0.00	0.00
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	31,228.43	62,428.88	14.19	377,571.12
03-5-06-451 TEMP SERVICES WAGES	50,000.00	5,884.68	19,977.05	39.95	30,022.95
03-5-06-502 PAYROLL TAX	35,200.00	2,230.67	4,519.20	12.01	30,620.80
03-5-06-503 GROUP INSURANCE	40,000.00	7,488.66	6,837.72	17.09	33,162.28
03-5-06-504 PENSION EXPENSE	7,500.00	128.42	252.84	3.37	7,247.18
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	192.25	542.25	54.23	457.75
03-5-06-515 SAFETY SUPPLIES	2,500.00	793.52	793.52	31.74	1,706.48
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,619.48	3,397.58	106.17 (	197.58)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	2,284.92	3,215.59	16.08	16,784.41
03-5-06-610 TELEPHONE	7,000.00	149.61	299.27	4.28	6,700.73
03-5-06-619 BUILDING EXPENSE	10,000.00	125.33	274.08	2.74	9,725.92
03-5-06-620 UTILITIES	5,000.00	236.99	1,218.25	24.37	3,781.75
03-5-06-630 INSURANCE	30,000.00	9,251.15	9,251.15	30.84	20,748.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	179.55	396.99	158.80 (	146.99)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-647 LICENSES	0.00	0.00	0.00	0.00	0.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,778.54	9,290.48	15.48	50,709.52
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	18,250.09	18,361.74	33.38	36,638.26
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00
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	2,432.89	12,671.66	6.34	187,328.34
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	65,000.00	1,078.12	3,766.42	5.79	61,233.58
03-5-06-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STREET DEPT</b>	<b>1,106,650.00</b>	<b>87,391.30</b>	<b>157,554.67</b>	<b>14.24</b>	<b>949,095.33</b>
<b>TOTAL EXPENDITURES</b>	<b>1,106,650.00</b>	<b>87,391.30</b>	<b>157,554.67</b>	<b>14.24</b>	<b>949,095.33</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 411,610.00 )</b>	<b>( 37,571.24 )</b>	<b>( 56,672.28 )</b>	<b>( 354,937.72 )</b>	

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-107 FNBEA SANITATION	200.00	
04-115 CADENCE-SANITATION FUND(9951)	4,001.89	
04-130 DUE TO/FROM OTHER FUNDS	( 167,552.90)	
04-185 TOOLS AND EQUIPMENT	2,316,265.19	
04-188 LAND PLANT SITE	47,257.70	
04-189 AUTO & TRUCKS	76,896.68	
04-193 WASTE TO ENERGY FACILITY	1,444,544.38	
04-194 RESERVE FOR DEPR WASTE FACILIT	( 3,061,069.24)	
		<u>660,543.70</u>
<b>TOTAL ASSETS</b>		<b>660,543.70</b>
=====		
<b>LIABILITIES</b>		
=====		
04-263 N/P BCS COMM L GARBAGE TRUCK	5,600.59	
04-267 N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269 N/P BCS COMM ROLL-OFF	<u>2,611.77</u>	
<b>TOTAL LIABILITIES</b>		<b>12,389.50</b>
=====		
<b>EQUITY</b>		
=====		
04-290 RETAINED EARNINGS	<u>886,793.41</u>	
<b>TOTAL BEGINNING EQUITY</b>		<b>886,793.41</b>
<b>TOTAL REVENUE</b>	<b>167,750.42</b>	
<b>TOTAL EXPENSES</b>	<b>228,170.90</b>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>( 60,420.48)</u>	
(WILL CLOSE TO FUND BAL.)	( 178,218.73)	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b><u>648,154.20</u></b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>660,543.70</b>
=====		

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

04 -SANITATION FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BALANCE	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
SANITATION COMPOSTING DEPT	850,050.00	73,714.17	147,912.81	17.40	702,137.19
PEST CONTROL FUND	0.00	0.00	0.00	0.00	0.00
	<u>100,000.00</u>	<u>9,924.85</u>	<u>19,837.61</u>	<u>19.37</u>	<u>88,162.39</u>
<b>TOTAL REVENUES</b>	<b>958,050.00</b>	<b>83,639.02</b>	<b>167,750.42</b>	<b>17.51</b>	<b>780,299.58</b>
<b>EXPENDITURE SUMMARY</b>					
SANITATION COMPOSTING DEPT	986,000.00	123,456.58	220,177.31	22.33	765,822.69
PEST CONTROL FUND	1,500.00	0.00	0.00	0.00	1,500.00
	<u>115,500.00</u>	<u>7,993.59</u>	<u>7,993.59</u>	<u>6.92</u>	<u>107,506.41</u>
<b>TOTAL EXPENDITURES</b>	<b>1,103,000.00</b>	<b>131,450.47</b>	<b>228,170.90</b>	<b>20.69</b>	<b>874,829.10</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 144,950.00)</b>	<b>( 47,811.45)</b>	<b>( 60,420.48)</b>		<b>( 84,529.52)</b>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-4-07-300 SALES	850,000.00	73,709.89	147,901.61	17.40	702,098.39
04-4-07-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
04-4-07-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-4-07-390 INTEREST INCOME	50.00	4.28	11.20	22.40	38.80
04-4-07-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-07-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
04-4-07-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SANITATION</b>	<b>850,050.00</b>	<b>73,714.17</b>	<b>147,912.81</b>	<b>17.40</b>	<b>702,137.19</b>
<b>COMPOSTING DEPT</b>					
04-4-10-300 SALES	0.00	0.00	0.00	0.00	0.00
04-4-10-307 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
04-4-10-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-10-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-10-398 RENT INCOME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMPOSTING DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEST CONTROL FUND</b>					
04-4-20-300 SALES	108,000.00	9,924.85	19,837.61	18.37	88,162.39
04-4-20-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-20-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-20-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PEST CONTROL FUND</b>	<b>108,000.00</b>	<b>9,924.85</b>	<b>19,837.61</b>	<b>18.37</b>	<b>88,162.39</b>
<b>TOTAL REVENUES</b>	<b>958,050.00</b>	<b>83,639.02</b>	<b>167,750.42</b>	<b>17.51</b>	<b>790,299.58</b>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

04 - SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-5-07-450 SALARY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	27,078.01	54,618.83	18.21	245,381.17
04-5-07-455 TEMP SERVICE WAGES	45,000.00	12,008.10	28,081.44	62.40	16,918.56
04-5-07-502 PAYROLL TAX	24,000.00	1,091.68	4,040.00	16.83	19,960.00
04-5-07-503 GROUP INSURANCE	35,000.00	4,090.79	6,884.89	19.67	28,115.11
04-5-07-501 PENSION EXPENSE	10,000.00	904.10	1,940.45	18.57	8,550.55
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	318.53	818.53	16.37	4,181.47
04-5-07-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,588.20	3,585.45	71.71	1,414.55
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	811.72	1,567.73	5.06	29,432.27
04-5-07-610 TELEPHONE	4,500.00	192.24	192.24	4.27	4,307.76
04-5-07-619 BUILDING EXPENSE	4,000.00	88.04	190.19	4.75	3,809.81
04-5-07-620 UTILITIES	2,500.00	317.61	635.22	25.31	1,864.78
04-5-07-630 INSURANCE	22,500.00	8,980.85	8,980.85	39.91	13,519.15
04-5-07-642 GARBAGE BAGS	20,000.00	( 900.00 )	( 1,700.00 )	8.50-	21,700.00
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
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	17,272.11	19,949.90	99.75	50.10
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,708.82	5,840.95	12.98	39,159.05
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	33,334.00	14.82	191,666.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	18,349.98	37,304.28	21.32	137,695.72
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	6,474.62	12,949.24	0.00	( 12,949.24 )
04-5-07-899 MISCELLANEOUS	0.00	954.12	954.12	0.00	( 954.12 )
04-5-07-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SANITATION</b>	<b>986,000.00</b>	<b>123,456.88</b>	<b>220,177.31</b>	<b>22.33</b>	<b>765,822.69</b>

COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
04-5-10-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-10-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-10-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-10-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-10-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-10-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
04-5-10-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

04 - SANITATION FUND

16.67% OF FISCAL YEAR

DEPT / ACTUAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-5-10-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-10-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-765 INACTIVE	0.00	0.00	0.00	0.00	0.00
04-5-10-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
 PEST CONTROL FUND					
04-5-20-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-20-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-20-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-20-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,993.59	7,993.59	6.95	107,006.41
04-5-20-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-5-20-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-20-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-20-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-20-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
04-5-20-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
04-5-20-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-20-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	7,993.59	6.92	107,506.41
 TOTAL EXPENDITURES	1,103,000.00	131,450.47	228,170.90	20.69	874,829.10
 REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	( 47,811.45)	( 60,420.48)	( 84,529.52)	

RESOLUTION 2025 - -----  
AN RESOLUTION TO AUTHORIZE THE MAYOR TO CREATE A  
NUISANCE ABATEMENT  
BOARD PURSUANT TO ACT 1190 OF 2003;

WHEREAS, in order to promote, protect, and improve the health, safety, and welfare of the citizens of Osceola, the Mayor wishes to create a Criminal Nuisance Abatement Board to provide an equitable, expeditious, effective, and inexpensive method of abating public nuisances as defined by state law pursuant to Act 1190 of 2003; and

WHEREAS, the Mayor finds that it is in the best interest of the citizens and residents of Osceola, Arkansas that a Criminal Nuisance Abatement Board be created.

WHEREAS, the City of Osceola will follow the guidelines as defined by state law;

NOW, THEREFORE, BE IT RESOLVED, that the City of Osceola Council supports the Mayor in forming a Nuisance Abatement Board

Passed and approved on this 17<sup>th</sup> day of March, 2025

---

Joe Harris Jr., Mayor

ATTEST:

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Jessica Griffin, City Clerk

**RESOLUTION NO. 2025-**

**A RESOLUTION APPROVING THE OSCEOLA WATER DEPARTMENT  
EXTENDING/AMMENDING THE CONTRACT WITH USG WATER SOLUTIONS TO  
ADD TWO ADDITIONAL WATER TANKS AND EXTENDIG THE CONTRACT FOR  
ANOTHER THREE YEARS**

**WHEREAS**, the City of Osceola Water Department is currently under a contract with USG Water Solutions; and

**WHEREAS**, the current contract with USG Water Solutions has renewed on an annual basis without modification until 2025; and

**WHEREAS**, the current contract needs modification to add two additional tanks for maintenance and renovation measures to stay in compliance with various state and federal laws; and

**WHEREAS**, the contract amendment/ extension is attached as Item A to this resolution.

**NOW THERFORE, BE It RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that**  
**the**

Mayor is hereby authorized to approve and authorize the Osceola Water Department extending/amending the contract with USG Water Solutions for a minimum of three years.

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

---

Joe Harris Jr., Mayor

ATTEST

---

Jessica Griffin. City Clerk

**City of Osceola, Arkansas**  
**Full Service Asset Management Program**  
**January 2025**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Water Plant Tank 2 300,000 gallon GST	Interior, Exterior Renovation & repairs, mixing system	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection
3 Year Spread	54,829	54,829	54,829	13,888						
Plum Point Tank 250,000 Elevated	Interior, Exterior Renovation & repairs, mixing system	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection	Washout Inspection & Chemical Clean	Visual Inspection Clean Tank Exterior	Washout Inspection & Chemical Clean	Visual Inspection	Washout Inspection & Chemical Clean	Washout Inspection
3 Year Spread	73,072	73,072	73,072	19,786						
YEARLY TOTAL	127,901	127,901	127,901	33,674						

Exact Renovation cost per tank, including a mixer and chemical clean

Water Plant Tank 2 Renovation Cost = \$138,119

Plum Point Renovation Cost = \$181,649

3 year spread includes the Tank Renovation cost + 2 years Maintenance Fee's divided by 3 = annual fee for years 1-3

Year 4 fee is the annual maintenance fee

Starting in year 5, the annual fee can go up or down a maximum of 5% per year.



# Utility Service Co., Inc.

## Water Tank Maintenance Contract

Owner: City of Osceola  
Osceola, AR

Tank Size/Name: 250,000 Gallon Elevated - Plum Point Tank

Location: Hwy 239 and Hwy 198

Date Prepared: January 24, 2025

## WATER TANK MAINTENANCE CONTRACT

This Water Tank Maintenance Contract (hereinafter, "the Contract") is entered into by and between the **City of Osceola, whose business address is 303 W. Hale Avenue, Osceola, AR 72370** (hereinafter, "the Owner") and Utility Service Co., Inc., whose business address is 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069 (hereinafter, "the Company"). The Owner and the Company shall be individually referred to herein as "a Party" or collectively referred to herein as "the Parties".

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the Parties agree as follows:

**1. Company's Engagement and Responsibilities.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **250,000** gallon water storage tank located at **Hwy. 239 and Hwy. 198, Osceola, AR 72370** (hereinafter, "the Tank"). This Contract outlines the Company's responsibility for the upfront renovation (hereinafter, the "Upfront Renovation") of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, "the Services") that the Company will provide include the following:

- a. The Tank shall receive an Upfront Renovation, which will include: **an exterior renovation, interior renovation, mixer installation and repairs prior to the end of Contract Year 1.** For purposes of this Contract, "Contract Year" shall mean the 12-month period which commences on the first day of the month when the Contract is executed by the Owner and each successive 12-month period thereafter (hereinafter, "Contract Year" or collectively, "Contract Years").
- b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
- c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter "Washout Inspection"). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
- d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this Contract. The repairs include: the Tank's expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, **and the Tank's other steel parts not otherwise excluded hereinafter.**
- e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance

and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Arkansas** and the American Water Works Association's **D102 standard** in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such **lock does not guarantee the Tank's security during the term of the Contract**. For the avoidance of doubt, security of the Tank and the site where the Tank is located (**hereinafter, "Tank Site"**) are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: [customerservice@usgwater.com](mailto:customerservice@usgwater.com). The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

i. **Mixing System Installation and Service.**

1. The Company shall furnish and install an NSF Approved PAX UWM 50 active mixing system with control in the Tank.
  - a. Upon completion of installation, the Company will power up the Active Mixing system and complete electrical system check/IAR on Control Center to verify proper operation.
2. The Company will inspect and service the active mixing system annually. The active mixing system will be thoroughly inspected to ensure that the active mixing system is in good working condition. The Company shall furnish technical and inspection services needed to maintain and repair the active mixing system during the term of this Contract.

**Owners Responsibilities**

- a. Owner will be required to provide power supply at the tank with a disconnect switch, and will be required to supply a certified electrician to make the final connection, as may be required, between the mixing system and the power supply
- b. Owner will be responsible for all trenching, conduit, and electrical connections outside the tank, unless otherwise specified by this agreement.
- c. The Owner shall be responsible for draining the tank if determined necessary by the Company due to operational problems with the mixing system.

j. The Company will furnish the Owner with current certificates of insurance, which will summarize the **Company's insurance** coverage.

k. **Chemical Clean Service.**

1. During the washout/inspections, the Company will apply an NSF 60 approved chemical cleaning agent to the interior walls and floor surfaces of the Tank to treat mineral build-up and bio-film that form on the interior tank surfaces.

**2. Contract Price/Annual Fees.** For the performance of the Services required by Section 1, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the Contract. The first **three (3)** Annual Fees shall be **\$73,072.00** per Contract Year. The Annual Fee for Contract Year 4 shall be **\$19,786.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

**3. Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the Contract**. **Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this Contract without notice. The late fee will be 1.5% per month.

**4. Changes or Delays to Services.** **For purposes of this Section 4, "Unreasonable Delay" shall mean the Owner's delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company's written request for release or access to the Tank.** In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection ("ROV Inspection"), or unmanned aerial vehicle inspection ("UAV Inspection") without requiring the modification of this Contract.

**5. Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this Contract based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract.

**6. Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this Contract, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract. Said equitable adjustment of the Annual Fees in this Contract will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The Owner is responsible for having the banding on the legs removed prior to crew arriving for exterior renovations.

The Parties **agree that the Company's Annual Fees are based on the Owner's representation** that the work to be performed under this Contract is not subject to prevailing wage requirements. The **Owner agrees to notify the Company immediately, if the Company's work is (or will become) subject to** prevailing wage requirements, so that the Company may submit revised amounts for Annual Fees.

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the Contract; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent **acts of Owner's employees, agents or contractors;** (vii) damages, whether foreseen or unforeseen, **caused by the Owner's use** of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level; and (xiii) other conditions which are **beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of** terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

**8. Force Majeure.** If the Company is prevented from performing any of its duties or obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason of act of God or force majeure such as: (i) fire, (ii) war, (iii) earthquake, (iv) strike, (v) lock-out, (vi) labor dispute, (vii) flood, (viii) public disaster, (ix) pandemic or epidemic event (including COVID-19), (x) interruptions or delays in reasonably available means of transportation, (xi) acts of any government or its agencies or officers, or any order, regulation, or ruling thereof, (xii) equipment or technical malfunctions or failures, (xiii) power failures or interruptions, or (xiv) any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such condition exists.

**9. Termination.** **This Contract is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as:** (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the Contract pursuant to the terms of this Section. This Contract is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this Contract shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, **Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's** governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services

previously performed. Therefore, if the Owner elects to terminate this Contract prior to remitting the first **three (3)** Annual Fees, then the unpaid balance of the first **three (3)** Annual Fees shall be due and **payable within thirty (30) days of the Owner's** issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**10. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**11. Indemnification.** **THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF AND TO THE EXTENT OF ANY NEGLIGENT ACT OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF AND TO THE EXTENT OF ANY NEGLIGENT ACT OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES.**

**12. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its banking institution as collateral for any loans or lines of credit.

**13. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made, except in a writing signed by the Parties. No failure or delay on the part of any Party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The Parties expressly warrant that the individuals who sign below are authorized to bind them.

**14. Visual Inspection Disclaimer.** This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the Tank has been drained and is made available to the Company, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company re-negotiate the Annual Fees. **The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, corrosion of the roof plates or rafters, corrosion in areas inaccessible to maintain, damage to the roof of the Tank which is not clearly discoverable during the visual inspection, etc.).**

**15. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined herein below) established for two (2) consecutive calendar years during the term of this Contract exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of the Contract to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index* ("ENR-CCI"). In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a Contract is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the

current year's Annual Fee as well as the remaining Annual Fees for the remainder of the term of the Contract to address the excessive inflation.

**16. Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement. The Parties may utilize electronic means (including facsimile and e-mail) to execute and transmit the Agreement and all such electronically executed and/or transmitted copies of the Agreement shall be deemed as valid as originals.

**17. Entire Agreement.** This Agreement constitutes the entire agreement of the Parties and supersedes all prior communications, understandings, and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date ("the Effective Date") that the last Party signs this Contract below.

OWNER:

**City of Osceola**

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

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Witness: \_\_\_\_\_

Seal:

COMPANY:

**Utility Service Co., Inc.**

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

Title: Chief Operating Officer

Print Name: Jonathan Cato

Date: January 27, 2025

Witness: Lara A. Townsend

Seal:





# Utility Service Co., Inc.

## Water Tank Maintenance Contract

Owner: City of Osceola  
Osceola, AR

Tank Size/Name: 300,000 Gallon G.S.T. - Water Plant Tank 2

Location: W Semmes Avenue - Treatment Plant

Date Prepared: January 24, 2025

## WATER TANK MAINTENANCE CONTRACT

This Water Tank Maintenance Contract (hereinafter, "the Contract") is entered into by and between the **City of Osceola, whose business address is 303 W. Hale Avenue, Osceola, AR 72370** (hereinafter, "the Owner") and Utility Service Co., Inc., whose business address is 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069 (hereinafter, "the Company"). The Owner and the Company shall be individually referred to herein as "a Party" or collectively referred to herein as "the Parties".

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the Parties agree as follows:

**1. Company's Engagement and Responsibilities.** The Owner agrees to engage the Company to provide the professional services needed to maintain its **300,000** gallon water storage tank located at **W Semmes Avenue Treatment Plant, Osceola, AR 72370** (hereinafter, "the Tank"). This Contract outlines the Company's responsibility for the upfront renovation (hereinafter, the "Upfront Renovation") of the Tank and the care and maintenance of the Tank thereafter. The services (collectively, "the Services") that the Company will provide include the following:

- a. The Tank shall receive an Upfront Renovation, which will include: **an exterior renovation, interior renovation, mixer installation and repairs prior to the end of Contract Year 1.** For purposes of this Contract, "Contract Year" shall mean the 12-month period which commences on the first day of the month when the Contract is executed by the Owner and each successive 12-month period thereafter (hereinafter, "Contract Year" or collectively, "Contract Years").
- b. The Company will annually inspect the Tank. The Tank will be inspected to ensure that the structure is in a sound, watertight condition. The Company will provide a written inspection report to the Owner following each inspection.
- c. Biennially, after the Tank is drained by the Owner, the Company will clean the interior of the Tank and perform a condition assessment on the Tank (hereinafter "Washout Inspection"). During each Washout Inspection, the Tank will be cleaned to remove all mud, silt, and other accumulations from the interior of the Tank. After a Washout Inspection is completed, the interior of the Tank will be thoroughly inspected and disinfected prior to returning the Tank to service; however, the Owner is responsible for draining and filling the Tank and conducting any required testing of the water before returning the Tank to service.
- d. The Company shall provide the engineering and inspection services needed to maintain and repair the Tank during the term of this Contract. The repairs include: the Tank's expansion joints, water level indicators, sway rod adjustments, vent screens, manhole covers/gaskets, **and the Tank's other** steel parts not otherwise excluded hereinafter.
- e. The Company will clean and repaint the interior and/or exterior of the Tank at such time as complete repainting is needed. The need for interior painting of the Tank is to be determined by the thickness of the existing liner and its protective condition. Only materials approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting of the Tank is to be determined by the appearance

and protective condition of the existing paint. At the time that the exterior requires repainting, the Company agrees to paint the Tank with a coating that is the same color as the existing coating and to select a coating system which best suits the site conditions, environment, and general location of the Tank. When interior or exterior painting of the Tank is needed, all products and procedures as to coating systems will be equal to or exceed the requirements of the **State of Arkansas** and the American Water Works Association's **D102 standard** in effect as of the Effective Date (defined hereinafter).

f. The Company will install a lock on the roof hatch of the Tank; however, the provision of such lock **does not guarantee the Tank's security during the term of the Contract**. For the avoidance of doubt, security of the Tank and the site where the Tank is located (**hereinafter, "Tank Site"**) are the responsibility of the Owner.

g. In the event of an emergency involving the Tank, the Owner shall provide written notice of such emergency to the Company via its email hotline at the following address: customerservice@usgwater.com. The Company will provide emergency services for the Tank, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Tank Site.

h. When the Tank is taken out of service, the Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the Tank is being serviced. The Owner assumes all risk and liability for the installation and use of the pressure relief valves.

**i. Mixing System Installation and Service.**

1. The Company shall furnish and install an NSF Approved PAX UWM 50 active mixing system with control in the Tank.
  - a. Upon completion of installation, the Company will power up the Active Mixing system and complete electrical system check/IAR on Control Center to verify proper operation.
2. The Company will inspect and service the active mixing system annually. The active mixing system will be thoroughly inspected to ensure that the active mixing system is in good working condition. The Company shall furnish technical and inspection services needed to maintain and repair the active mixing system during the term of this Contract.

**Owners Responsibilities**

- a. Owner will be required to provide power supply at the tank with a disconnect switch, and will be required to supply a certified electrician to make the final connection, as may be required, between the mixing system and the power supply
- b. Owner will be responsible for all trenching, conduit, and electrical connections outside the tank, unless otherwise specified by this agreement.
- c. The Owner shall be responsible for draining the tank if determined necessary by the Company due to operational problems with the mixing system.

j. The Company will furnish the Owner with current certificates of insurance, which will summarize the **Company's insurance** coverage.

**k. Chemical Clean Service.**

1. During the washout/inspections, the Company will apply an NSF 60 approved chemical cleaning agent to the interior walls and floor surfaces of the Tank to treat mineral build-up and bio-film that form on the interior tank surfaces.

**2. Contract Price/Annual Fees.** For the performance of the Services required by Section 1, the Owner shall pay the Company an Annual Fee (hereinafter, "Annual Fee") for each Contract Year of the Contract. The first **three (3)** Annual Fees shall be **\$54,829.00** per Contract Year. The Annual Fee for Contract Year 4 shall be **\$13,888.00**. Each Contract Year thereafter, the Annual Fee shall be adjusted to reflect the current cost of service. The adjustment of the Annual Fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

**3. Payment Terms.** The Annual Fee for Contract **Year 1**, plus all applicable taxes, shall be due and payable **within ninety (90) days of the Owner's execution of the Contract. Each subsequent Annual Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** If the Annual Fee, plus all applicable taxes, are not paid within ninety (90) days of the date of invoice, the Company may charge the Owner a late fee on unpaid balances and may also terminate or suspend Services under this Contract without notice. The late fee will be 1.5% per month.

**4. Changes or Delays to Services.** **For purposes of this Section 4, "Unreasonable Delay" shall mean the Owner's delay in releasing the Tank or making the Tank available to the Company for the performance of any of the Services described herein for a period of twenty-four (24) months following the Company's written request for release or access to the Tank.** In the event of Unreasonable Delay, the Company reserves the right to recover its reasonable costs related to the Unreasonable Delay, and the Owner agrees to negotiate with the Company in good faith to determine the amount of its reasonable costs caused by such Unreasonable Delay. Furthermore, the Owner hereby agrees that the Company can replace a Washout Inspection of the Tank with a visual inspection, remotely operated vehicle inspection ("ROV Inspection"), or unmanned aerial vehicle inspection ("UAV Inspection") **without requiring the modification of this Contract.**

**5. Structure of Tank and Tank Site Conditions.** The Company is accepting this Tank to maintain pursuant to the requirements of this Contract based upon its existing structure and components as of the Effective Date (defined hereinafter). **Any modifications to the Tank, including antenna installations, shall be approved by the Company, prior to installation and may warrant an increase in the Annual Fees.** In addition, changes in the condition of the Tank Site and/or any adjoining properties (e.g., construction of a mall next to the Tank Site which significantly increases the risk of overspray claims, etc.) following the Effective Date, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract.

**6. Environmental, Health, Safety, Labor, or Industry Requirements.** The Owner hereby agrees that the promulgation of, enactment of, or modification to any environmental, health, safety, or labor laws, regulations, orders, or ordinances (e.g., EPA or OSHA regulations or standards) following the Effective Date of this Contract, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract. Furthermore, modifications to industry requirement(s) including, but not limited to, standard(s) or other guidance documents issued by the American Water Works Association, National Sanitary Foundation, and the Association for Materials Protection and Performance, which cause an increase in the cost of the maintenance of the Tank, will be just cause for an equitable adjustment of the Annual Fees in this Contract. Said equitable adjustment of the Annual Fees in this Contract will reasonably reflect the increased cost of the Services with newly negotiated Annual Fee(s).

The Parties **agree that the Company's Annual Fees are based on the Owner's representation** that the work to be performed under this Contract is not subject to prevailing wage requirements. The

**Owner agrees to notify the Company immediately, if the Company's work is (or will become) subject to prevailing wage requirements, so that the Company may submit revised amounts for Annual Fees.**

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (i) containment of the Tank at any time during the term of the Contract; (ii) disposal of any hazardous waste materials; (iii) resolution of operational problems or structural damage due to cold weather; (iv) repair of structural damage due to antenna installations or other attachments for which the Tank was not originally designed; (v) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (vi) negligent acts of Owner's employees, agents or contractors; (vii) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (viii) repairs to the foundation of the Tank; (ix) any latent defects or inaccessible areas of the Tank or its components (including, but not limited to, (a) corrosion from the underside of the floor plates, and (b) inaccessible areas of the Tank such as the area between the bottom of the roof plate and the top of the roof rafter); (x) the maintenance, repair or replacement of any electrical components (to include any lighting, such as aviation lights); (xi) the maintenance, repair or replacement of fill lines, insulation, and/or frost jackets; (xii) the maintenance, repair, or replacement of piping of any kind below ground level; and (xiii) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of God include, but are not limited to, any damage to the Tank or Tank Site which is caused by seismic activity, hurricanes, and/or tornadoes. Acts of terrorism include, but are not limited to, any damage to the Tank or Tank Site which results from an unauthorized entry of any kind to the Tank or Tank Site.

**8. Force Majeure.** If the Company is prevented from performing any of its duties or obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason of act of God or force majeure such as: (i) fire, (ii) war, (iii) earthquake, (iv) strike, (v) lock-out, (vi) labor dispute, (vii) flood, (viii) public disaster, (ix) pandemic or epidemic event (including COVID-19), (x) interruptions or delays in reasonably available means of transportation, (xi) acts of any government or its agencies or officers, or any order, regulation, or ruling thereof, (xii) equipment or technical malfunctions or failures, (xiii) power failures or interruptions, or (xiv) any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such condition exists.

**9. Termination.** **This Contract is an annual contract that shall automatically renew on an annual basis for successive Contract Years so long as:** (i) the Owner pays each Annual Fee to the Company in accordance with the terms herein and (ii) does not terminate the Contract pursuant to the terms of this Section. This Contract is subject to termination by the Owner only at the end of the then-current Contract Year if written notice of intent to terminate is received by the Company at least ninety (90) days prior to the first day of the upcoming Contract Year. If the notice of intent to terminate is not received at least ninety (90) days prior to the first day of the upcoming Contract Year, this Contract shall renew for an additional Contract Year and expire at the end of the upcoming Contract Year. In such an event, the Owner agrees that it shall be responsible to pay the Annual Fee for the upcoming Contract Year. The notice of intent to terminate must be sent by certified mail, with return receipt requested, to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's governing body (e.g., commission or council). Notice of intent to terminate cannot be delivered electronically or verbally (e.g., email, text, phone call, etc.). The Owner acknowledges and agrees that the Company has advanced Services to the Owner, and the Company has not received full payment for the Services previously performed. Therefore, if the Owner elects to terminate this Contract prior to remitting the first **three (3)** Annual Fees, then the unpaid balance of the first **three (3)** Annual Fees shall be due and

payable within thirty (30) days of the Owner's issuance of the notice of intent to terminate at the end of the then-current Contract Year.

**10. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**11. Indemnification.** **THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF AND TO THE EXTENT OF ANY NEGLIGENT ACT OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF AND TO THE EXTENT OF ANY NEGLIGENT ACT OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES.**

**12. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its banking institution as collateral for any loans or lines of credit.

**13. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made, except in a writing signed by the Parties. No failure or delay on the part of any Party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The Parties expressly warrant that the individuals who sign below are authorized to bind them.

**14. Visual Inspection Disclaimer.** This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the Tank has been drained and is made available to the Company, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company re-negotiate the Annual Fees. **The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, corrosion of the roof plates or rafters, corrosion in areas inaccessible to maintain, damage to the roof of the Tank which is not clearly discoverable during the visual inspection, etc.).**

**15. Excessive Inflation.** In the event that the aggregate of the Annual Inflation Rates (defined herein below) established for two (2) consecutive calendar years during the term of this Contract exceeds 12% in total, the Owner and the Company agree to renegotiate the Annual Fees and increase the Annual Fees throughout the remaining term of the Contract to compensate the Company for the excessive inflation. For purposes of this provision, the Annual Inflation Rate for each calendar year shall be established by the *Engineering News Report – Construction Cost Index ("ENR-CCI")*. In the event that the ENR-CCI index is discontinued, the Owner and the Company will negotiate and agree to an alternative index or methodology to address the excessive inflation. For illustrative purposes, if a Contract is executed in 2022, the first equitable adjustment could not be made until both the 2023 inflation rate and the 2024 inflation rate have been established. If the annual inflation rates for 2023 and 2024 are 5.0% and 7.1%, respectively, the Owner and the Company agree to renegotiate the **current year's Annual Fee as well as the remaining Annual Fees** for the remainder of the term of the Contract to address the excessive inflation.

**16. Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement. The Parties may utilize electronic means (including facsimile and e-mail) to execute and transmit the Agreement and all such electronically executed and/or transmitted copies of the Agreement shall be deemed as valid as originals.

**17. Entire Agreement.** This Agreement constitutes the entire agreement of the Parties and supersedes all prior communications, understandings, and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date ("the Effective Date") that the last Party signs this Contract below.

OWNER:

**City of Osceola**

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

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Witness: \_\_\_\_\_

Seal:

COMPANY:

**Utility Service Co., Inc.**

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

Title: Chief Operating Officer \_\_\_\_\_

Print Name: Jonathan Cato \_\_\_\_\_

Date: January 27, 2025 \_\_\_\_\_

Witness: Lara A. Townsend

Seal:



**RESOLUTION No. 2025-\_\_\_\_\_**

**A RESOLUTION APPROVING THE OSCEOLA STREET DEPARTMENT TO PURCHASE A 40 CUBIC YARD STANDARD DUTY RECTANGLE ROLL OFF CONTAINER.**

**WHEREAS;** The City of Osceola Street Department is in dire need of a 40 cubic YARD STANDARD DUTY RECTANGLE ROLL OFF CONTAINER 22' FEET LONG-Floor: 7 gauge with 3' structural channels on 18' centers and 6'x2'; x 3/16' structural tubing main rails, Walls: 12 gauge with side columns and 36' centers and 3'x4'x11 gauge top rails, and Primed and painted ; and

**WHEREAS;** the equipment was budgeted in the 2025 City of Osceola Budget; and

**WHEREAS;** the City requested bids from Arkansas-approved vendors for the purchase of such items; and

**WHEREAS;** the quote from Wastequip for the purchase of 40 Cubic Yard Standard Duty Roll Off Container is \$7,630.14 and the quote is attached; and

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

**THE**

Mayor is hereby authorized to allow the City of Osceola, Street Department to Purchase this equipment from Wastequip

**PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF February 2025.**

---

Joe Harris Jr., Mayor

ATTEST

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Jessica Griffin, City Clerk



$$\sum_{i=1}^n \frac{1}{\sin^2(\theta_i)} = \frac{1}{\sin^2(\theta_1)} + \dots + \frac{1}{\sin^2(\theta_n)}.$$

### Quale informazione

Ad esponenti [ad.esponenti.it](http://ad.esponenti.it) [ad.esponenti@ad.esponenti.it](mailto:ad.esponenti@ad.esponenti.it)

Project	Project Description	Quantity	Unit	Comments
Woodland 14 1000sf	14'x10'x9'x10' Standard Wall Rectangular Box Off Containerv2/ Long - Floor / Gauge with 31' structural columns on 10' centers and 6'x 27'x 11' 10' structure. Top no Metal Roof. No a. 12' because of the columns on 10' centers and 6'x 4'x 1' gauge Top-Rails. Primed and Painted by Purchaser. Box	1	Box	St. 10' x 6' x 9' 6"

Southgate	50.00

#### Additional Information

<https://www.wastequip.com/bmms-conditions-sale> Copyright © 2023 Wastequip, Inc. All rights reserved. Wastequip is a registered trademark of Wastequip, Inc. All other trademarks and service marks are the property of their respective owners.

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**RESOLUTION No. 2025-\_\_\_\_\_**

**A RESOLUTION APPROVING THE OSCEOLA STREET DEPARTMENT TO PURCHASE A 8 CUBIC YARD STANDARD DUTY SLANT FRONT LOAD CONTAINER.**

**WHEREAS;** The City of Osceola Street Department is in dire need of a 8 cubic yard standard duty slant front load container- Floor: 10 gauge, Walls: 12 gauge, Pockets: Heavy Duty with Three Way Fork Entry Guide, Interlocking Top Channels with formed 10 gauge Bottom Runners, Primed and Painted; and

**WHEREAS;** the equipment was budgeted in the 2025 City of Osceola Budget; and

**WHEREAS;** the City requested bids from Arkansas-approved vendors for the purchase of such items; and

**WHEREAS;** the quote from Wastequip for the purchase of a 8 cubic yard standard duty slant front load container is \$6,984.12 and the quote is attached; and

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

**THE**

Mayor is hereby authorized to allow the City of Osceola, Street Department to Purchase this equipment from Wastequip

**PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF February 2025.**

---

Joe Harris Jr., Mayor

ATTEST

---

Jessica Griffin, City Clerk



395 South Main Street, Eagleville, TN, 37060  
PHONE: 800-643-8713 FAX: 615-274-2636  
WQ-10336224

#### Sell To:

Contact Name	Edward Richardson	Ship To Name	City of Osceola AR
Bill To Name	City of Osceola AR	Ship To	303 W Hale Ave
Bill To	PO Box 443 Osceola, AR 72370-0443 USA		Osceola, AR 72370-0443 USA
Email	ed.richardson@osceolaarkansas.com	Quick Ship	
Phone	8705492021		
Mobile	(870) 549-0475		

#### Quote Information

Salesperson	Rebecca Delander	Expiration Date	3/14/2025
Salesperson Email	<a href="mailto:rdelander@wastequip.com">rdelander@wastequip.com</a>	Quote Number	WQ-10336224
Salesperson Phone	(651) 358-7136	Please Reference Quote Number on all Purchase Orders	

Product	Product Description	Description	Quantity	Sales Price	Total Price
Container - TN - 125535	8 Cubic Yard Standard Duty Slant Front Load Container - Floor: 10 gauge, Walls: 12 gauge, Pockets: Heavy Duty with Three Way Fork Entry Guide, Interlocking Top Channels with formed 10 gauge Bottom Runners, Primed and Painted Any Standard Color	GRN1022	5.00	\$1,061.00	\$5,305.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$5,305.00
Shipping Terms	FOB Origin	Shipping	\$987.00
		Tax	\$692.12
		Grand Total	\$6,984.12

#### Special Instructions

Special Instructions Customer must have way to offload - forklift recommended

#### Additional Information

**Additional Terms** Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

**Additional Information** Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume. Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change. Pursuant to California Section 26275 of the Health and Safety Code, certain trash receptacles and storage



395 South Main Street, Eagleville, TN, 37060

PHONE: 800-643-8713 FAX: 615-274-2636

WQ-10336224

containers must be marked with reflectors. Customers must disclose if such receptacles and containers are intended for use in California – if not disclosed, the receptacles and containers are not intended for use in California.

**Signatures**

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

Company Name: \_\_\_\_\_

Date: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

Please Reference Quote Number on all Purchase Orders

**Resolution # 2025- \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR OF THE CITY OF  
OSCEOLA, ARKANSAS TO RENEW AN AMBULANCE SERVICE AGREEMNT WITH  
CRITTENDEN EMS, LLC**

**WHEREAS**, the provision of timely and effective emergency medical transport is a critical public service; and

**WHEREAS**, the ambulance service in the City of Osceola plays a vital role in ensuring the safety and well-being of our citizens; and

**WHEREAS**, the City of Osceola Council recognizes the importance of maintaining a high standard of care and efficiency within the ambulance service; and

**WHEREAS**, it is the goal of the City of Osceola ensures that the citizens have access to the best possible emergency medical transport;

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

**THE**

Mayor is hereby authorized to renew the Service Agreement with Crittenden EMS LLC

**PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF February 2025.**

---

**Joe Harris Jr., Mayor**

**ATTEST**

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**Jessica Griffin, City Clerk**

## **Agreement for the Provision of Ambulance Services in Osceola, Arkansas**

THIS AGREEMENT, made and entered into on this 17th day of March 2025, by and between Crittenden EMS, LLC an Arkansas corporation, whose address is 524 North 7th st, West Memphis, Arkansas 72301, hereinafter referred to as GEMS and Osceola, Arkansas City Council, hereinafter referred to as City Council, WITNESSETH:

WHEREAS, City Council, for and on behalf of the City Council of Osceola, Arkansas, desires to secure service for the citizens of the City, and

WHEREAS, GEMS desires to provide ambulance services for the citizens of Osceola, Arkansas.

NOW, THEREFORE, for and in consideration of the foregoing premises, the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the parties agree as follows:

1. TERM OF CONTRACT. This contract shall begin on \_\_\_\_\_, 2025, and shall end on \_\_\_\_\_, 2026 unless sooner terminated by the parties by mutual consent or by operation of law or by breach of contract by party. Should this contract not otherwise be terminated as herein set forth, the City of Osceola, Arkansas grants to CEMS the exclusive option to renew this contract as may be mutually agreed upon by the parties hereto, for an additional 1 year.
2. CONTRACT. City Council, through its authority grants CEMS an exclusive contract to operate an ambulance service within City limits of Osceola. CEMS is the sole source of both emergency and non-emergency ambulance service by all modes of ways of transportation for ambulance calls originating within the jurisdiction of Osceola, Arkansas. CEMS may respond to calls originating in other service areas in the event that the current provider is unable to respond or requests such assistance. Nothing in this Agreement will prohibit any not for profit or volunteer organization from operating an ambulance service within the City of Osceola provided such service is already in operation at the time this

Agreement is entered into, nor does it prohibit another company from basing air ambulances within Osceola, Arkansas.

3. OBLIGATIONS OF CEMS. In consideration of the above, CEMS agrees to provide the following:

A. Ambulance service twenty-four (24) hours per day every day during the term hereof to all citizens of Osceola and to all persons within Osceola, Arkansas, whether citizens or not, who are in need of emergency medical services. Ambulances will be designated and properly certified by the State of Arkansas. CEMS agrees to provide a minimum of 3 staffed ambulances to the service area encompassed by the south end of Mississippi County, Arkansas, to include the ambulance stationed in Wilson, Arkansas. GEMS shall be permitted to staff one third of licensed ambulances at a basic life support level, all others must be staffed at an advanced life support level.

B. To own and operate a sufficient number of vehicles to respond within acceptable industry standards to anticipated call volume. CEMS will determine anticipated call volume based upon its own dispatch records. All vehicles will be fully equipped , licensed vehicles which will comply with all requirements of the applicable agency or agencies of the State of Arkansas.

- a. CEMS will conduct monthly reviews of call volume per ambulance. If during any 60 day period each ambulance averages 5 transports per 24 hour period, or 16 hours of unit utilization in a 24 hour period, GEMS agrees to permanently add an additional ambulance to maintain that unit utilization standard. There shall be no limit to the number of ambulances that must be added to meet this requirement.
- b. CEMS agrees to keep a minimum of one ambulance available at all times within the service area. At no point in time will all ambulances be committed to out of service area transports or non-emergency transports.
- c. To maintain vehicles in good operating condition.
- d. To pay all expenses of operation of said ambulance service, including but not limited to expenses for employees, maintenance and repair of vehicles, insurance, equipment, supplies for said ambulances, federal and local taxes, sales tax, license fees, social security taxes, and any and all other expenses, taxes and fees necessary for the operation of said ambulance service.
- e. To carry liability insurance on all vehicles operated in the City in the amount not less than \$1,000,000.00 Comprehensive Single Limit. A certificate of insurance shall be provided to the City Council. The policy

shall provide that the City Council shall be notified at least ten (10) days before the cancellation of said policy. CEMS shall be required to carry Comprehensive General Liability Insurance in an amount not less than \$1,000,000.00 Comprehensive Single Limit. The Medical Director shall be included in the liability insurance policy. CEMS shall also be required to carry Workers' Compensation Insurance to comply with State statutes. Certificates of Insurance shall be provided to the City Council.

- f. To respond to all emergency calls within Osceola, Arkansas without obligation to the caller, unless the caller is served, thereby, and to transport that patient to the closest, most appropriate facility, regardless of ability to pay.
- g. To provide all ambulance service in an efficient and good workmanship manner by careful, competent and qualified personnel, said personnel and services to be subject to inspection by the City Council, and to comply with all laws, regulations, and licensing requirements.
- h. CEMS will be responsible for the notification and dispatch of air medical services required for all patients within Osceola, Arkansas. All requests for air medical evacuation from points within Osceola, Arkansas will be routed through CEMS.
- i. To establish a communications and interoperability plan with all local emergency services including law enforcement, fire departments, and PSAP's.
- j. To establish and utilize backfill agreements with surrounding EMS services to help ensure sufficient ambulance coverage during times of unexpected high call volumes or natural disasters
- k. To meet any request from South Mississippi County Medical Center for patient transport within a 60–90-minute maximum limit. This shall not apply to time critical emergency transfers; they will be treated as a 911 emergency request.
- I. To provide quarterly reports to the Osceola Mayor and City Council pertaining to call volume and performance measures including average time from call to response, average unit availability, and daily staffing reports to ensure compliance with terms of agreement.

4. RELATIONSHIP OF CEMS TO COUNTY AND CITIES. It is expressly agreed and understood that CEMS is in all respects an independent contractor as to the services provided for herein. CEMS is in no way an agent, servant, or employee of the City Council or Osceola, Arkansas.

5. NO ASSIGNMENT. This contract or portion thereof shall not be sublet, assigned or pledged, except with the express consent of the City Council in writing. This does not prohibit CEMS from requesting assistance from other ambulance service providers in the event of an emergency.

6. DEFAULT. In the event CEMS fails satisfactorily to perform the services contemplated by this agreement or refuses to comply with any of the provisions of this agreement or willfully, knowingly or repeatedly violates any city or county ordinance or state law or declares bankruptcy, then in any of the said events, City Council may at its option declare this contract to be canceled.

7. COMPLAINTS. Any complaints received by the City Council will be referred to Hudson Hallum, CEO/EMS Director of Crittenden EMS. efforts will be made to address these complaints within 10 business days. Emergency complaints shall be dealt with in an immediate manner.

8. TERMINATION. CEMS will provide services for the entire term of this contract and will give at least thirty days' notice if they desire to terminate the contract for any reason. The City Council will likewise have the right to cancel the said contract with thirty days' notice for cause including unsatisfactory service, personnel or equipment, which the ambulance service fails to correct within two weeks after written notice by the City Council.

9. INDEMNITY. CEMS agrees to abide by all applicable City and State ordinance laws, and CEMS shall indemnify and save and hold harmless City Council and its individual members, against any claims or liability arising from or based on the violation of any such laws, or any other act or failure to act whatsoever by CEMS and its directors, officers, employees or agents.

10. GOVERNING LAW. This contract shall be governed by the laws of the State of Arkansas.

IN WITNESS WHEREOF, this instrument is executed on this \_\_\_\_\_ day of \_\_\_\_\_ 2025, for and on behalf of the parties hereto by the duly authorized officer and members of the said parties.

CITY OF OSCEOLA, ARKANSAS

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

CRITTENDEN EMS, LLC

By: \_\_\_\_\_  
Kent H. Hallum, 11, CEO

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Osceola/South Mississippi County Chamber of Commerce (Contractor) to receive funds from the City of Osceola, Arkansas.

The Osceola/SMC Chamber of Commerce agrees to provide the following services to the City of Osceola for the year 2025 to be completed at the annual rate of \$ 29,500, paid in quarterly installments.

The primary objective of the Osceola/SMC Chamber of Commerce under the guidance of a local Executive Director and Board of Directors is to coordinate activities throughout Osceola and South Mississippi County that focus on commercial development.

**1. SCOPE OF SERVICES**

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the recruitment of businesses, improvement of economic development, and the advancement of tourism opportunities in Osceola.
- b) Actively locate, recruit, and support new businesses in Osceola to reduce property vacancy rates with quality commercial growth.
- c) Coordinate activity of Osceola/SMC Chamber of Commerce committees, ensuring that communication between committees is well-established; assist committees with implementation of work plan items.
- d) Develop, in conjunction with the Osceola/SMC Chamber of Commerce Board of Directors, strategies for economic development utilizing the community's human and economic resources. Become familiar with persons and groups directly or indirectly involved in Osceola's commercial district.
- e) Develop and conduct ongoing public awareness and education programs designed to promote Osceola and other assets and to foster an understanding of the Osceola/SMC Chamber of Commerce goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- f) Assess the management capacity of major area organizations and encourage improvements in the community's ability to undertake joint activities such as promotional events, advertising, uniform store hours, special events, business recruitment, parking management and related matters. Provide advice and information on successful downtown management. Encourage a cooperative climate between business interests and local public officials.
- g) Advise any merchant's organizations and/or Main Street Osceola Executive Director and Board of Directors on Osceola/SMC Chamber of Commerce program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people to Osceola; encouraging excellence in all aspects of promotion in order to advance an image of a

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

quality town for the community.

- h) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- i) Represent the community at the local, state and national levels; speak effectively on Osceola/SMC Chamber of Commerce's directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- j) As directed by the A&P Commission and City Council, lead the Heritage Tourism Comprehensive Strategic Planning process in collaboration with Arkansas State University and the City of Osceola, engaging and involving all groups that have tourism as part of their mission including but not limited to Main Street Osceola, Mississippi County Historic and Genealogical Society, City of Osceola Improvement Taskforce, and others.
- k) Coordinate quality of life events including but not limited to Chamber Member Luncheons, Chamber Job Fair(s), Car Show & Fall Festival, and the Annual Chamber Banquet.
- l) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- m) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

**2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

**3. INDEMNIFICATION**

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

**4. NOTICE**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

**5. TERMINATION**

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

OSCEOLA/SMC CHAMBER OF  
COMMERCE

CITY OF OSCEOLA

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JUSTIN CISSELL, PRESIDENT

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JOE HARRIS, JR, MAYOR

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MEGAN OWENS, EXECUTIVE  
DIRECTOR

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JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Mississippi County Historical and Genealogical Society (Contractor) to receive funds for providing a service for the City of Osceola, Arkansas.

The Mississippi County Historical and Genealogical Society agrees to provide the following services to the City of Osceola for the year 2025 to be completed at the annual rate of \$10,000, paid in quarterly installments.

The primary objective of the Mississippi County Historical and Genealogical Society under the guidance of a local Board of Directors is to preserve the history of Osceola and Mississippi County by operating Mississippi County Museum.

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the preservation of the history of Osceola.
- b) Develop, in conjunction with the Mississippi County Historical and Genealogical Society, strategies for historic preservation. Become familiar with persons and groups directly or indirectly involved in Osceola's historic preservation.
- c) Develop and conduct ongoing public awareness and education programs designed to promote the history of Osceola and other assets and to foster an understanding of the Mississippi County Historical and Genealogical Society's goals and objectives. Through speaking engagements, media interviews and appearances keep the program highly visible to the community.
- d) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- e) Represent the community at the local, state and national levels; speak effectively on Mississippi County Historical and Genealogical Society's directions and findings, always mindful of the need to improve state and national historic preservation policies as they relate to smaller communities.
- f) Operate the Mississippi County Historical and Genealogical Society historical center and Mississippi County Museum.
- g) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- h) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

### **2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be

**AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

**3. INDEMNIFICATION**

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

**4. NOTICE**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

**5.) TERMINATION**

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

MISSISSIPPI COUNTY HISTORICAL  
AND GENEALOGICAL SOCIETY

CITY OF OSCEOLA

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ROBERT ZENANKO, PRESIDENT

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JOE HARRIS, JR, MAYOR

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LINDA ANNABLE, SECRETARY

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JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Main Street Osceola (Contractor) to receive grant funds from the City of Osceola.

The Main Street Osceola Program agrees to provide the following services to the City of Osceola for the year 2025 to be completed at the annual rate of \$\_\_\_\_\_, paid in quarterly installments.

*34,500*

The primary objective of the Main Street Osceola Program under the guidance of a local Executive Director and Board of Directors is to coordinate activities within a downtown revitalization program which utilizes historic preservation as an integral foundation for downtown economic development.

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the revitalization of the downtown area.
- b) Actively locate, recruit, and support new businesses in downtown Osceola to reduce property vacancy rates with quality commercial growth.
- c) Assist individual tenants or property owners with physical improvement programs and grants, including but not limited to downtown revitalization grants and signage grants through personal consultation or by obtaining and supervising professional design consultants; assist in locating appropriate contractors and materials; and when possible, guidance on necessary financial mechanisms for physical improvements.
- d) Utilize the Main Street Program format, develop and maintain data systems to track the process and progress of the local Main Street Osceola program. These systems should include economic monitoring and individual building files through photographic documentation of all physical changes and information on job creation and business retention.
- e) Develop strategies for downtown economic development through historic preservation utilizing the community's human and economic resources. Become familiar with all persons and groups directly or indirectly involved in the downtown commercial district. Mindful of the roles of various downtown interest groups, develop an annual action plan for implementing a downtown revitalization program focused on four areas: design/historic preservation, promotion, organization/membership and economic vitality/development.
- f) Develop and conduct ongoing public awareness and education programs designed to enhance appreciation of the downtown's architecture and other assets and to foster an understanding of the Main Street Program's goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- g) Encourage a cooperative climate between downtown interests and local public officials.
- h) Advise and develop a working relationship with downtown merchant's organizations and/or

## **AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

Chamber of Commerce Executive Director and Board of Directors to further Main Street Osceola's program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people downtown; encouraging excellence in all aspects of promotion in order to advance an image of a quality downtown for the community.

- i) Represent the community at the local, state and national levels; speak effectively on Main Street Osceola's program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- j) Coordinate quality of life events including but not limited to Osceola Winter Festival Christmas Parade, Farmer's Market, and Arts of the Square.
- k) Provide a written monthly report included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- l) All other duties in connection with these may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

### **2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

### **3. INDEMNIFICATION**

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

### **4. NOTICE**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first

**AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE  
SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

**5. TERMINATION**

- a) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

**Witnessed:**

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

MAIN STREET OSCEOLA

CITY OF OSCEOLA

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HARBANS MANGAT, PRESIDENT

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JOE HARRIS, JR, MAYOR

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CATHERINE NORVELL, EXECUTIVE  
DIRECTOR

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JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2025**

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for SHIFT Family Outreach (Contractor) to receive funds from the City of Osceola.

The SHIFT Family Outreach agrees to provide the following services to the City of Osceola for the year 2025 to be completed at the annual rate of \$6,600 paid in quarterly installments.

The primary objective of SHIFT Family Outreach, a 501(c)(3) organization under the guidance of a local Executive Director and Board of Directors, is to provide care for the less fortunate in our city.

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola to identify and prepare local ordinances to assist in the care of homeless and low socioeconomic status and to ensure access to safe, affordable housing, and the need of maintaining that housing.
- b) Develop and conduct ongoing public awareness and education programs designed to raise awareness of homelessness and low socioeconomic status.
- c) Maintain a minimum of eight beds and provide safe shelter, basic needs, and navigation systems to individuals who need it in Osceola.
- d) Maintain and operate a feeding program that provides cooked lunches as well as uncooked food to eligible citizens of Osceola.
- e) Maintain status as a disaster relief agency of the Northeast Arkansas Food Bank.
- f) Provide a written monthly report to be included in the monthly City Council packet with non-HIPAA information to the government body of Osceola including but not limited to minimum numbers served, housed, and exited with destinations.
- g) Represent the community at the local, state and national levels; speak effectively on SHIFT Family Outreach program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- h) Residents will provide positive community service in cooperation with the City of Osceola to help with beautification projects in and around City Hall and downtown Osceola on Tuesdays and Thursdays for a minimum of two hours or as deemed necessary as long as not a hindrance to the shelter residents improving their quality of life.
- i) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

### **2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be

**AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF  
OSCEOLA, ARKANSAS FOR THE YEAR 2025**

construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

**3. INDEMNIFICATION**

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

**4. NOTICE**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

**5. TERMINATION**

- a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

SHIFT FAMILY OUTREACH

CITY OF OSCEOLA

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JACQUELINE JOHNSON, EXECUTIVE  
DIRECTOR

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JOE HARRIS, JR, MAYOR

---

VIOLA SPENCER, SECRETARY

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JESSICA GRIFFIN, CITY CLERK

**Resolution No. 2024-**\_\_\_\_\_

**City of Osceola, Arkansas**

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER  
STRUCTURES LOCATED AT 421 CENTER AVE IN THE CITY OF OSCEOLA TO  
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID  
STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

The **E56' OF E140' OF LT 21 OF TOWN LOTS OF WEST OF LEVEE 31-13-11**  
**within** the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02606-000** and more commonly known as **421 CENTER**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **518 E KEISER, OSCEOLA, AR 72370**

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

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

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

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

CITY OF OSCEOLA, ARKANSAS

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

Mayor Joe Harris, Jr

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

City Clerk