

AGENDA

OSCEOLA CITY COUNCIL REGULAR MEETING

April 15, 2024 - 5:00 pm

303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Tony Jefferson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: March 18th Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A &P, and Main Street
 - c. Financial Report – Krystal Elder
 - d. **All Department reports are in Packet**
5. BUISNESS
 - a. Resolution: Renovation of Tennis Courts – Michael Eplin
 - b. Resolution: Purchase of Mower for Golf Dept. – Dylan Bowles
 - c. Resolution: Purchase of Garbage Bags for Street Dept - Ed Richardson
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 18, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 18, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

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

Council Members Absent: Gary Cooper

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present, except Gary Cooper who was absent.

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

Chamber of Commerce report was given.

SHIFT and the Museum gave their reports.

A&P Committee, on behalf of Robert Zenanko, was requesting \$27,377.78 for Music Fest. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the request. Roll was called and all Council members voted in favor. Sandra Brand abstained for voting.

Main Street gave their report.

Krystal Elder came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

A resolution regarding a vehicle purchase was introduced by Jessica Griffin.

Motion was made by Sandra Brand and seconded by Tyler Dunegan to table the resolution until it goes Financial Committee, to contact the Municipal League, and locate the current Ordinance to review.

The next resolution, 2024-18 (Appoint North Delta Aviation LLC as the FBO of the Osceola Municipal Airport).

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

Resolution was passed on the 18th day of March 2024 and give number 2024-18.

The Grant Agreements were discussed by the Council. They read as follows:

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

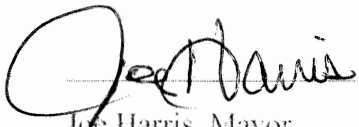
Museum Agreement: They are requesting an additional \$5,000. Motion was made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.


Main Street Agreement: Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the agreement. All Council members were in favor.

SHIFT Agreement: Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the agreement. All Council members were in favor.

Gary's Pizza Agreement: Motion was made by Sandra Brand and seconded by Linda Watson to approve the agreement. All Council members were in favor.

With there being no further action, meeting was adjourned.


Joe Harris, Mayor


Jessica Griffin, City Clerk/Treasurer

March 2024	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		25%
Revenue:						
01 - Osceola Light & Power	4,298,963	4,704,169	405,207	17,195,850		27%
02 - City General Fund	1,714,095	1,665,488	(48,607)	6,856,380		24%
03 - Street Fund	150,010	145,368	(4,642)	600,040		24%
04 - Sanitation Fund	233,263	253,302	20,040	933,050		27%
Total Funds	6,396,330	6,768,328	371,998	25,585,320		26%
Operating Expense:						
01 - Osceola Light & Power	3,817,196	3,930,033	(112,836)	15,268,785		26%
02 - City General Fund	1,977,233	1,933,270	43,963	7,908,933		24%
03 - Street Fund	288,363	230,568	57,794	1,153,450		20%
04 - Sanitation Fund	281,550	242,230	39,320	1,126,200		22%
Total Funds	6,364,342	6,336,101	28,241	25,457,368		25%
Impact to Surplus:						
01 - Osceola Light & Power	481,766	774,137	292,370	1,927,065		40%
02 - City General Fund	(263,138)	(267,782)	(4,644)	(1,052,553)		25%
03 - Street Fund	(138,353)	(85,200)	53,153	(553,410)		15%
04 - Sanitation Fund	(48,288)	11,072	59,359	(193,150)		-6%
Total Funds	31,988	432,226	400,238	127,952		

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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01-102	FNBEA-OMLP SAVINGS(4591)	1,624,566.33
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL(0093)	99,372.17
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,648,490.66
01-113	AMP ACCOUNTS RECEIVABLE	(1,757.30)
01-115	BANCORP-OMLP GENERAL(0473)	630,506.22
01-116	BANCORP-OMLP PAYROLL(9969)	7,077.43
01-118	EDA GRANT FUND (940216)	35.00
01-119	DRA GRANT FUND(940208)	35.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,081,765.07
01-140	2023 BOND FUND	20,450,904.07
01-142	2018 BOND FUND	(71.44)
01-143	2018 BOND PROJECT FUND	40,651.63
01-148	2015 BOND FUND	1,240.80
01-156	2007 BOND FUND	17.24
01-172	2003 BOND ISSUE COSTS	68,141.83
01-173	2003 BOND ISSUE DISCOUNT	409,073.70
01-181	ELECTRIC POWER PLANT	25,903,707.33
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,117,701.75
01-184	RES FOR DEPR ELECT & WATER PLA	(31,340,456.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,076,365.54
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,472,347.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,502,114.55)
01-191	FURNITURE & FIXTURES	665,670.27
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(959,574.42)
		<u>49,366,242.38</u>
	TOTAL ASSETS	49,366,242.38
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LIABILITIES		
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01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(151.41)
01-204	ARKANSAS W/H PAYABLE	(40.33)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	789,152.26
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	25,969.51
01-216	REFUNDS PAYABLE	1,032.23
01-230	CUSTOMER DEPOSITS REFUNDABLE	339,016.35

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-240	ACCRUED SALES TAX	43,117.00	
01-278	2023 BOND PAYABLE	<u>24,000,000.00</u>	
	TOTAL LIABILITIES		<u>25,198,730.14</u>
EQUITY			
01-290	RETAINED EARNINGS	<u>23,393,375.78</u>	
	TOTAL BEGINNING EQUITY	<u>23,393,375.78</u>	
	TOTAL REVENUE	4,704,169.19	
	TOTAL EXPENSES	<u>3,930,032.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>774,136.46</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,167,512.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>49,366,242.38</u>

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,155,364.98	3,945,296.46	27.37	10,470,203.54
WATER DEPT	1,485,000.00	142,075.52	463,797.83	31.23	1,021,202.17
SEWER DEPT	1,080,000.00	89,515.25	290,384.83	26.89	789,615.17
ADMINISTRATION	1,350.00	(4.48)	4,690.07	347.41	(3,340.07)
TOTAL REVENUES	16,981,850.00	1,386,951.27	4,704,169.19	27.70	12,277,680.81
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<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	707,099.31	3,198,638.96	27.29	8,523,611.04
WATER DEPT	1,042,900.00	85,002.59	233,066.34	22.35	809,833.66
SEWER DEPT	753,912.00	65,474.57	194,869.04	25.85	559,042.96
ADMINISTRATION	1,096,800.00	59,162.82	303,458.39	27.67	793,341.61
TOTAL EXPENDITURES	14,615,862.00	916,739.29	3,930,032.73	26.89	10,685,829.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	470,211.98	774,136.46		1,591,851.54

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR					
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ELECTRIC DEPT					
01-4-12-300 SALES	14,200,000.00	1,127,360.37	3,875,695.12	27.29	10,324,304.88
01-4-12-303 LATE PENALTY FEES	150,000.00	16,301.88	39,596.95	26.40	110,403.05
01-4-12-304 RECONNECTION FEES	40,000.00	3,675.00	11,575.00	28.94	28,425.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	12,087.00	201.45	(6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,852.73	5,392.39	44.94	6,607.61
01-4-12-395 MISCELLANEOUS FEES	7,500.00	175.00	950.00	12.67	6,550.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,155,364.98	3,945,296.46	27.37	10,470,203.54
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WATER DEPT					
01-4-13-300 SALES	1,455,000.00	137,974.04	449,931.47	30.92	1,005,068.53
01-4-13-303 LATE PENALTY FEES	25,000.00	2,468.62	8,533.50	34.13	16,466.50
01-4-13-310 SERVICE FEES	5,000.00	1,632.86	5,332.86	106.66	(332.86)
TOTAL WATER DEPT	1,485,000.00	142,075.52	463,797.83	31.23	1,021,202.17
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SEWER DEPT					
01-4-14-300 SALES	1,080,000.00	89,515.25	289,904.83	26.84	790,095.17
01-4-14-310 SERVICE FEES	0.00	0.00	480.00	0.00	(480.00)
TOTAL SEWER DEPT	1,080,000.00	89,515.25	290,384.83	26.89	789,615.17
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ADMINISTRATION					
01-4-15-304 AMP	0.00	525.27	636.69	0.00	636.69
01-4-15-341 ELECTRIC PERMITS	1,200.00	21.00	910.00	75.83	290.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	30.00	20.00	120.00
01-4-15-390 INTEREST INCOME	0.00	444.32	1,323.14	0.00	(1,323.14)
01-4-15-395 MISCELLANEOUS	0.00	55.47	3,063.62	0.00	(3,063.62)
TOTAL ADMINISTRATION	1,350.00	(4.48)	4,690.07	347.41	(3,340.07)
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TOTAL REVENUES	16,981,850.00	1,386,951.27	4,704,169.19	27.70	12,277,680.81
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	50,871.36	164,190.48	20.15	650,809.52
01-5-12-455 TEMP SERVICE WAGES	15,000.00	2,760.80	5,399.80	36.00	9,600.20
01-5-12-502 PAYROLL TAX	65,200.00	3,740.03	12,075.68	18.52	53,124.32
01-5-12-503 GROUP INSURANCE	60,000.00 (	1,223.50)	7,338.52	12.23	52,661.48
01-5-12-504 PENSION EXPENSE	25,000.00	1,546.66	4,353.56	17.41	20,646.44
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	3,000.00	9,000.00	120.00 (	1,500.00)
01-5-12-515 SAFETY SUPPLIES	5,000.00	359.74	1,066.51	21.33	3,933.49
01-5-12-580 UNIFORM EXPENSE	5,000.00	711.38	1,941.69	38.83	3,058.31
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	4,250.60	10,086.83	67.25	4,913.17
01-5-12-610 TELEPHONE	8,500.00	885.55	3,040.50	35.77	5,459.50
01-5-12-619 BUILDING EXPENSE	5,000.00	550.60	1,985.13	39.70	3,014.87
01-5-12-620 UTILITIES	17,500.00	1,819.91	5,251.63	30.01	12,248.37
01-5-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	104.49	248.49	4.97	4,751.51
01-5-12-647 LICENSES	300.00	0.00	0.00	0.00	300.00
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	2,467.70	5,326.81	10.65	44,673.19
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,807.08	13,985.04	46.62	16,014.96
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	578,573.91	2,799,777.29	28.17	7,140,222.71
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	137,499.00	27.50	362,501.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	15,000.00	25.00	45,000.00
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	1,040.00	1,040.00	41.60	1,460.00
TOTAL ELECTRIC DEPT	11,722,250.00	707,099.31	3,198,638.96	27.29	8,523,611.04
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	28,506.17	87,387.63	23.00	292,612.37
01-5-13-455 TEMP SERVICE WAGES	42,000.00	2,195.20	5,203.80	12.39	36,796.20
01-5-13-502 PAYROLL TAX	30,400.00	2,105.19	6,458.57	21.25	23,941.43
01-5-13-503 GROUP INSURANCE	37,500.00 (	993.27)	2,313.47	6.17	35,186.53
01-5-13-504 PENSION EXPENSE	9,000.00	544.96	1,648.55	18.32	7,351.45
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	37.98	3.80	962.02
01-5-13-515 SAFETY SUPPLIES	2,500.00	216.84	1,094.30	43.77	1,405.70
01-5-13-580 UNIFORM EXPENSE	7,500.00	0.00	2,522.64	33.64	4,977.36
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	4,478.24	9,344.73	31.15	20,655.27
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	11,340.23	24,684.11	35.26	45,315.89
01-5-13-608 TOOLS	1,500.00	1,540.39	1,985.73	132.38 (	485.73)
01-5-13-610 TELEPHONE	20,000.00	363.91	1,254.59	6.27	18,745.41
01-5-13-619 BUILDING EXPENSE	3,000.00	1,227.00	2,354.74	78.49	645.26
01-5-13-620 UTILITIES	55,000.00	14,514.76	21,970.52	39.95	33,029.48
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	104.49	104.49	1.04	9,895.51
01-5-13-647 LICENSES	8,000.00	295.23	308.14	3.85	7,691.86
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	2,587.10	3,523.47	23.49	11,476.53
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	145.71	478.83	1.92	24,521.17
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

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

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,080.44	16,140.05	26.90	43,859.95
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	36,750.00	21.00	138,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	7,500.00	25.00	22,500.00
TOTAL WATER DEPT	1,042,900.00	85,002.59	233,066.34	22.35	809,833.66

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	33,570.94	95,415.64	39.76	144,584.36
01-5-14-455 TEMP SERVICE WAGES	30,000.00	4,378.50	8,890.00	29.63	21,110.00
01-5-14-502 PAYROLL TAX	19,200.00	2,504.71	7,122.50	37.10	12,077.50
01-5-14-503 GROUP INSURANCE	12,500.00 (	701.28)	2,680.66	21.45	9,819.34
01-5-14-504 PENSION EXPENSE	5,400.00	598.50	1,795.50	33.25	3,604.50
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	620.00	62.00	380.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	573.90	2,492.24	8.31	27,507.76
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	352.00	352.00	35.20	648.00
01-5-14-620 UTILITIES	40,000.00	5,331.63	12,110.01	30.28	27,889.99
01-5-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	104.49	248.49	124.25 (	48.49)
01-5-14-647 LICENSES	14,500.00	0.00	0.00	0.00	14,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	109.00	43.60	141.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	9,024.51	45.12	10,975.49
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,529.16	5,296.06	52.96	4,703.94
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	2,166.02	2,557.39	5.68	42,442.61
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	40,107.00	16.37	204,893.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	5,091.00	25.00	15,271.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	65,474.57	194,869.04	25.85	559,042.96

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	33,010.61	105,803.30	27.48	279,196.70
01-5-15-502 PAYROLL TAX	30,800.00	4,459.98	9,913.71	32.19	20,886.29
01-5-15-503 GROUP INSURANCE	50,000.00 (	857.04)	4,858.83	9.72	45,141.17
01-5-15-504 PENSION EXPENSE	7,500.00	652.38	1,950.81	26.01	5,549.19
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	196.11	455.29	45.53	544.71
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	118.50	5,052.99	101.06 (	52.99)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	6,180.13	25,299.16	50.60	24,700.84
01-5-15-606 POSTAGE	25,000.00	4,923.57	8,899.87	35.60	16,100.13
01-5-15-610 TELEPHONE	27,500.00	1,267.10	4,652.11	16.92	22,847.89
01-5-15-619 BUILDING EXPENSE	25,000.00	1,541.61	6,545.86	26.18	18,454.14
01-5-15-620 UTILITIES	25,000.00	551.63	576.12	2.30	24,423.88
01-5-15-630 INSURANCE	2,000.00	0.00	51,907.95	2,595.40 (	49,907.95)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,782.14	19,704.84	65.68	10,295.16
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00

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

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	10,501.20	35.00	19,498.80
01-5-15-647 LICENSES	2,000.00	0.00	32,825.64	1,641.28 (	30,825.64)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	32.00	2.13	1,468.00
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	1,251.00	25.02	3,749.00
01-5-15-860 CONSULTING SERVICES	72,500.00	4,820.00	15,013.67	20.71	57,486.33
01-5-15-883 BAD ACCOUNTS	75,000.00 (	900.90) (	3,217.34)	4.29-	78,217.34
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	55.32	0.03	179,944.68
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	0.00	88.06	17.61	411.94
TOTAL ADMINISTRATION	1,096,800.00	59,162.82	303,458.39	27.67	793,341.61
TOTAL EXPENDITURES	14,615,862.00	916,739.29	3,930,032.73	26.89	10,685,829.27
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	470,211.98	774,136.46		1,591,851.54

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	64,710.36	
02-105	REGIONS-CITY GENERAL(0638)	228,164.51	
02-107	MISC CASH ACCOUNTS	57,738.43	
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
02-109	REGIONS-FIRE DEPT ACT833(0697)	166,349.36	
02-114	MUNICIPAL PROPERTY PROGRAM	516.92	
02-115	BANCORP-CITY GENERAL(0430)	218,789.53	
02-116	BANCORP-CITY GEN PAYROLL(0465)	17,177.50	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,615.17	
02-121	CONFINED SPACE SERVICES GRANT	74,795.97	
02-130	DUE TO/FROM OTHER FUNDS	(625,356.83)	
			<u>219,763.74</u>
TOTAL ASSETS			219,763.74
			=====
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	(76.68)	
02-203	SOC SECURITY W/H PAYABLE	(185.65)	
02-204	ARKANSAS W/H PAYABLE	(29.51)	
02-205	GENERAL PENSION W/H	1,689.48	
02-206	UNITED WAY W/H	55.00	
02-210	FIREMENS PENSION W/H	(1,627.49)	
02-212	POLICE PENSION W/H	(2,802.40)	
02-214	GARNISHMENTS PAYABLE	(4,023.38)	
	TOTAL LIABILITIES		(7,000.63)
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	431,344.17	
	TOTAL BEGINNING EQUITY	431,344.17	
TOTAL REVENUE		1,670,481.04	
TOTAL EXPENSES		1,875,060.84	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(204,579.80)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>226,764.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			219,763.74
			=====

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	360,202.08	1,465,556.40	17.94	6,702,341.60
POLICE DEPT	502,000.00	49,691.77	142,285.45	28.34	359,714.55
FIRE DEPT	200,000.00	4,166.00	18,641.22	9.32	181,358.78
PARKS & RECREATION DEPT	170,000.00	12,706.16	36,277.97	21.34	133,722.03
GOLF COURSE FUND	55,465.00	2,575.00	7,390.00	13.32	48,075.00
HUMANE SHELTER FUND	2,500.00	330.00	330.00	13.20	2,170.00
TOTAL REVENUES	9,097,863.00	429,671.01	1,670,481.04	18.36	7,427,381.96
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	53,978.73	425,839.72	9.71	3,961,343.28
POLICE DEPT	2,579,500.00	193,891.65	709,356.97	27.50	1,870,143.03
FIRE DEPT	1,512,985.00	103,599.54	343,124.45	22.68	1,169,860.55
PARKS & RECREATION DEPT	951,700.00	36,640.80	159,524.01	16.76	792,175.99
MUNICIPAL COURT	106,798.00 (	7,829.03)	5,793.67	5.42	101,004.33
JAIL DEPARTMENT	345,500.00	38,104.77	121,054.66	35.04	224,445.34
CODE ENFORCEMENT	356,800.00	2,737.42	7,409.44	2.08	349,390.56
GOLF COURSE FUND	286,310.00	25,305.27	64,349.46	22.48	221,960.54
HUMANE SHELTER FUND	194,250.00	10,777.21	38,608.46	19.88	155,641.54
TOTAL EXPENDITURES	10,721,026.00	457,206.36	1,875,060.84	17.49	8,845,965.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(27,535.35)	(204,579.80)		(1,418,583.20)

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	6,355.44	134,402.55	18.80	580,597.45
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,148.36	28,407.99	24.70	86,592.01
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	60.00	9,010.00	112.63 (	1,010.00)
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	7,190.47	11,466.87	35.83	20,533.13
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,160.58	30.78	58,839.42
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	2,859.92	4,157.77	20.79	15,842.23
02-4-01-345 BUILDING PERMITS	2,000.00	263.00	1,000.80	50.04	999.20
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	32.11	554.76	110.95 (	54.76)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	154,242.90	498,800.53	38.37	801,199.47
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	10,461.80	0.28	3,740,271.20
02-4-01-397 CITY SALES TAX	1,250,000.00	179,049.88	707,321.21	56.59	542,678.79
02-4-01-398 RENT INCOME	0.00	3,000.00	33,811.54	0.00 (	33,811.54)
TOTAL ADMINISTRATION	8,167,898.00	360,202.08	1,465,556.40	17.94	6,702,341.60
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	49,066.77	127,889.81	42.63	172,110.19
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	625.00	1,385.00	1.39	98,615.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	13,010.64	13.01	86,989.36
TOTAL POLICE DEPT	502,000.00	49,691.77	142,285.45	28.34	359,714.55
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	16,664.00	0.00 (	16,664.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	1,977.22	0.99	198,022.78
TOTAL FIRE DEPT	200,000.00	4,166.00	18,641.22	9.32	181,358.78
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	12,706.16	36,277.97	38.19	58,722.03
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	12,706.16	36,277.97	21.34	133,722.03
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,005.00	5,645.00	12.54	39,355.00
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	1,745.00	20.53	6,755.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,575.00	7,390.00	13.32	48,075.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	330.00	330.00	13.20	2,170.00
TOTAL HUMANE SHELTER FUND	2,500.00	330.00	330.00	13.20	2,170.00
TOTAL REVENUES	9,097,863.00	429,671.01	1,670,481.04	18.36	7,427,381.96

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

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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02 -CITY GENERAL FUND

25.00% 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	17,544.22	51,752.40	38.34	83,247.60
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	430.87	616.02	12.32	4,383.98
02-5-01-502 PAYROLL TAX	10,800.00	939.54	2,803.27	25.96	7,996.73
02-5-01-503 GROUP INSURANCE	45,000.00 (	823.35)	12,270.03	27.27	32,729.97
02-5-01-504 PENSION EXPENSE	55,000.00	3,680.89	10,995.75	19.99	44,004.25
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	4,003.47	13,351.10	111.26 (	1,351.10)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	3,382.68	15,706.22	52.35	14,293.78
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	400.00	2,000.32	26.67	5,499.68
02-5-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00	95.00	133.00	0.38	34,867.00
02-5-01-620 UTILITIES	45,000.00	487.83	2,161.79	4.80	42,838.21
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	0.00	0.00	0.00	30,000.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	19.67	1,096.02	31.31	2,403.98
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00 (	1,522.00)
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	2,024.36	33.74	3,975.64
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	812.95	2,971.27	39.62	4,528.73
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	272.80	2,284.51	45.69	2,715.49
02-5-01-753 COSTON BLDG EXP	1,500.00	0.00	467.96	31.20	1,032.04
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	13,859.97	64,619.82	48.77	67,880.18
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	18,750.00	0.00 (	18,750.00)
02-5-01-899 MISCELLANEOUS	3,725,733.00	947.19	207,145.55	5.56	3,518,587.45
TOTAL ADMINISTRATION	4,387,183.00	53,978.73	425,839.72	9.71	3,961,343.28
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	142,541.47	426,743.89	25.86	1,223,256.11
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	1,711.17)	2.85 (	58,288.83)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	154.64	7.73	1,845.36
02-5-02-502 PAYROLL TAX	132,000.00	10,581.27	31,708.71	24.02	100,291.29
02-5-02-503 GROUP INSURANCE	135,000.00 (	3,858.50)	15,028.96	11.13	119,971.04
02-5-02-504 PENSION EXPENSE	181,500.00	26,269.91	82,841.35	45.64	98,658.65
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	456.20	3,833.09	38.33	6,166.91
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	160.56	0.00 (	160.56)
02-5-02-580 UNIFORM EXPENSE	20,000.00	1,732.76	4,278.18	21.39	15,721.82
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	262.64	0.00 (	262.64)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	1,194.59	8,832.63	17.67	41,167.37
02-5-02-610 TELEPHONE	35,000.00	1,503.06	16,775.22	47.93	18,224.78
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	2,281.35	4,207.42	56.10	3,292.58

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	337.12	5,981.14	23.92	19,018.86
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	401.00	8.02	4,599.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	5,860.76	7,459.27	14.92	42,540.73
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,991.66	18,566.61	33.76	36,433.39
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	0.00	83,832.83	33.53	166,167.17
TOTAL POLICE DEPT	2,579,500.00	193,891.65	709,356.97	27.50	1,870,143.03
FIRE DEPT					
02-5-03-400 SALARIES	885,000.00	73,673.10	225,233.05	25.45	659,766.95
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	2,495.00	10,339.33	86.16	1,660.67
02-5-03-502 PAYROLL TAX	17,700.00	1,225.99	3,789.06	21.41	13,910.94
02-5-03-503 GROUP INSURANCE	72,000.00	1,079.73	7,524.18	10.45	64,475.82
02-5-03-504 PENSION EXPENSE	128,000.00	16,578.35	50,088.96	39.13	77,911.04
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	431.93	886.21	22.16	3,113.79
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	244.79	24.48	755.21
02-5-03-580 UNIFORM EXPENSE	7,500.00	39.42	1,217.23	16.23	6,282.77
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	18.11	6,793.16	33.97	13,206.84
02-5-03-610 TELEPHONE	20,000.00	1,846.34	4,030.15	20.15	15,969.85
02-5-03-619 BUILDING EXPENSE	7,000.00	231.44	2,519.36	35.99	4,480.64
02-5-03-620 UTILITIES	8,500.00	3,586.73	6,492.25	76.38	2,007.75
02-5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	88.57	88.57	22.14	311.43
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	475.00	23.75	1,525.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,439.90	6,734.80	30.61	15,265.20
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,516.20	5,294.80	29.42	12,705.20
02-5-03-686 EQUIPMENT RENTAL	22,000.00	508.19	3,055.54	13.89	18,944.46
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	8,318.01	5.01	157,566.99
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	103,599.54	343,124.45	22.68	1,169,860.55
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	390,000.00	27,508.05	95,901.87	24.59	294,098.13
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	616.00	6.16	9,384.00
02-5-04-502 PAYROLL TAX	31,200.00	1,993.37	7,003.53	22.45	24,196.47
02-5-04-503 GROUP INSURANCE	30,000.00	1,694.29	4,273.21	14.24	25,726.79
02-5-04-504 PENSION EXPENSE	5,500.00	502.56	1,507.68	27.41	3,992.32
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	61.04	939.94	31.33	2,060.06
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	5,412.62	18,185.53	17.66	84,814.47
02-5-04-610 TELEPHONE	5,000.00	247.28	904.66	18.09	4,095.34
02-5-04-619 BUILDING EXPENSE	35,000.00	71.50	3,204.84	9.16	31,795.16
02-5-04-620 UTILITIES	35,500.00	2,624.85	11,359.09	32.00	24,140.91
02-5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	193.06	340.03	17.00	1,659.97
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	0.00	428.14	1.71	24,571.86

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	503.45	1,439.04	7.20	18,560.96
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	7,822.87	19.56	32,177.13
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	(782.69)	5,193.17	20.77	19,806.83
TOTAL PARKS & RECREATION DEPT	951,700.00	36,640.80	159,524.01	16.76	792,175.99
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	4,887.50	16.29	25,112.50
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	26,336.36	23.62	85,143.64
02-5-05-502 PAYROLL TAX	11,318.00	623.88	1,991.78	17.60	9,326.22
02-5-05-503 GROUP INSURANCE	10,000.00	(129.40)	842.51	8.43	9,157.49
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	857.44	42.87	1,142.56
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	128.87	6.44	1,871.13
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)	(16,578.89)	(29,475.79)	49.13	(30,524.21)
TOTAL MUNICIPAL COURT	106,798.00	(7,829.03)	5,793.67	5.42	101,004.33
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	27,735.04	70,901.30	40.52	104,098.70
02-5-11-455 TEMP SERVICE WAGES	50,000.00	9,117.77	21,920.39	43.84	28,079.61
02-5-11-502 PAYROLL TAX	14,000.00	2,084.26	5,321.55	38.01	8,678.45
02-5-11-503 GROUP INSURANCE	15,000.00	(1,026.67)	6,740.56	44.94	8,259.44
02-5-11-504 PENSION EXPENSE	1,250.00	177.38	523.27	41.86	726.73
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	96.57	1,062.24	106.22	(62.24)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	431.84	2,789.13	6.97	37,210.87
02-5-11-619 BUILDING EXPENSE	0.00	0.00	1,739.41	0.00	(1,739.41)
02-5-11-620 UTILITIES	20,800.00	1,093.44	1,661.75	7.99	19,138.25
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	771.00	77.10	229.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	830.08	0.00	(830.08)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	(6,989.24)	(10,501.95)	42.01	35,501.95
02-5-11-656 JAIL FOOD EXPENSE	0.00	5,384.38	16,716.20	0.00	(16,716.20)
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	579.73	0.00	(579.73)
TOTAL JAIL DEPARTMENT	345,500.00	38,104.77	121,054.66	35.04	224,445.34
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	865.39	865.39	0.69	124,134.61
02-5-17-502 PAYROLL TAX	10,000.00	66.20	66.20	0.66	9,933.80
02-5-17-503 GROUP INSURANCE	8,800.00	0.00	2,779.02	31.58	6,020.98
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	1,429.77	1,749.87	17.50	8,250.13
02-5-17-610 TELEPHONE	0.00	54.04	162.12	0.00	(162.12)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	609.20	0.00	(609.20)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	322.02	1,142.93	11.43	8,857.07
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	2,737.42	7,409.44	2.08	349,390.56

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	10,024.58	29,776.74	30.38	68,223.26
02-5-18-455 TEMP SERVICE WAGES	40,000.00	2,688.00	5,838.00	14.60	34,162.00
02-5-18-502 PAYROLL TAX	7,840.00	760.48	2,258.71	28.81	5,581.29
02-5-18-503 GROUP INSURANCE	10,000.00 (	90.46)	635.61	6.36	9,364.39
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	696.96	21.31	2,573.04
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	5,762.21	12,589.83	27.98	32,410.17
02-5-18-610 TELEPHONE	2,500.00	205.05	777.97	31.12	1,722.03
02-5-18-619 BUILDING EXPENSE	0.00	260.70	704.22	0.00 (	704.22)
02-5-18-620 UTILITIES	5,700.00	531.06	1,918.64	33.66	3,781.36
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	193.06	247.68	0.00 (	247.68)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	1,214.12	4,912.27	39.30	7,587.73
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	91.17	96.26	0.64	14,903.74
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	3,432.98	3,432.98	9.81	31,567.02
TOTAL GOLF COURSE FUND	286,310.00	25,305.27	64,349.46	22.48	221,960.54
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	7,609.76	24,293.35	30.37	55,706.65
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	436.80	2.91	14,563.20
02-5-19-502 PAYROLL TAX	6,400.00	548.08	1,811.55	28.31	4,588.45
02-5-19-503 GROUP INSURANCE	6,000.00 (	451.92)	2,844.10	47.40	3,155.90
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	329.22	26.34	920.78
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,208.63	6,441.33	32.21	13,558.67
02-5-19-610 TELEPHONE	9,800.00	247.28	907.94	9.26	8,892.06
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	85.18	168.78	6.75	2,331.22
02-5-19-620 UTILITIES	3,600.00	287.26	987.77	27.44	2,612.23
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	133.20	387.62	12.92	2,612.38
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL HUMANE SHELTER FUND	194,250.00	10,777.21	38,608.46	19.88	155,641.54
TOTAL EXPENDITURES	10,721,026.00	457,206.36	1,875,060.84	17.49	8,845,965.16
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00) (27,535.35) (204,579.80)	(1,418,583.20)	

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING (680)	25,154.54	
05-105	BANCORP-AIRPORT GRANT (6248)	33,959.49	
05-130	DUE TO/FROM OTHER FUNDS	<u>1,841.00</u>	
			<u>60,955.03</u>
TOTAL ASSETS			60,955.03
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>124,156.42</u>	
	TOTAL BEGINNING EQUITY	124,156.42	
TOTAL REVENUE		8,017.54	
TOTAL EXPENSES		<u>71,218.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(63,201.39)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>60,955.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			60,955.03
			=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>347.69</u>	<u>8,017.54</u>	<u>0.00</u> (	<u>8,017.54)</u>
TOTAL REVENUES	<u>0.00</u>	<u>347.69</u>	<u>8,017.54</u>	<u>0.00</u> (	<u>8,017.54)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>5.01</u>	<u>71,218.93</u>	<u>890.24</u> (	<u>63,218.93)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>5.01</u>	<u>71,218.93</u>	<u>890.24</u> (	<u>63,218.93)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	342.68	(63,201.39)		55,201.39

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

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	4.31	17.33	0.00 (	17.33)
05-4-09-391 RENTAL INCOME	0.00	0.00	6,000.00	0.00 (	6,000.00)
05-4-09-395 MISCELLANEOUS	0.00	343.38	2,000.21	0.00 (2,000.21)
TOTAL AIRPORT	0.00	347.69	8,017.54	0.00 (8,017.54)
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TOTAL REVENUES	0.00	347.69	8,017.54	0.00 (8,017.54)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	5.01	18.93	0.00 (	18.93)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00 (71,200.00)
TOTAL AIRPORT	8,000.00	5.01	71,218.93	890.24 (63,218.93)
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TOTAL EXPENDITURES	8,000.00	5.01	71,218.93	890.24 (63,218.93)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	342.68 (63,201.39)		55,201.39

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
03-115	BANCORP-STREET FUND(0449)	224,507.54
03-130	DUE TO/FROM OTHER FUNDS	(491,183.63)
03-133	DUE FROM SANITATION	<u>50,000.00</u>
		(<u>216,676.09</u>)
TOTAL ASSETS		(216,676.09)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(<u>131,476.51</u>)
	TOTAL BEGINNING EQUITY	(<u>131,476.51</u>)
TOTAL REVENUE		145,368.46
TOTAL EXPENSES		<u>230,568.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>85,199.58</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>216,676.09</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(216,676.09)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>45,061.81</u>	<u>145,368.46</u>	<u>20.92</u>	<u>549,671.54</u>
TOTAL REVENUES	<u>695,040.00</u>	<u>45,061.81</u>	<u>145,368.46</u>	<u>20.92</u>	<u>549,671.54</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>72,074.62</u>	<u>230,568.04</u>	<u>20.83</u>	<u>876,081.96</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u>	<u>72,074.62</u>	<u>230,568.04</u>	<u>20.83</u>	<u>876,081.96</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(27,012.81)	(85,199.58)		(326,410.42)

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

03 -STREET FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-322 DEBRIS REMOVAL	0.00	808.50	808.50	0.00 (	808.50)
03-4-06-386 STREET REVENUE TURNBACK	0.00	43,924.17	144,165.05	0.00 (	144,165.05)
03-4-06-390 INTEREST INCOME	40.00	29.14	94.91	237.28 (	54.91)
03-4-06-395 MISCELLANEOUS	95,000.00	300.00	300.00	0.32	94,700.00
TOTAL STREET DEPT	695,040.00	45,061.81	145,368.46	20.92	549,671.54
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TOTAL REVENUES	695,040.00	45,061.81	145,368.46	20.92	549,671.54
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03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	29,803.35	97,984.32	22.27	342,015.68
03-5-06-455 TEMP SERVICES WAGES	50,000.00	6,012.00	17,124.50	34.25	32,875.50
03-5-06-502 PAYROLL TAX	35,200.00	2,204.62	7,269.80	20.65	27,930.20
03-5-06-503 GROUP INSURANCE	40,000.00 (	981.82)	4,876.75	12.19	35,123.25
03-5-06-504 PENSION EXPENSE	7,500.00	119.28	357.84	4.77	7,142.16
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	996.93	99.69	3.07
03-5-06-515 SAFETY SUPPLIES	2,500.00	35.83	690.42	27.62	1,809.58
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,601.12	3,947.95	123.37 (	747.95)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,884.98	5,694.64	28.47	14,305.36
03-5-06-610 TELEPHONE	7,000.00	325.66	1,144.72	16.35	5,855.28
03-5-06-619 BUILDING EXPENSE	10,000.00	108.57	1,887.21	18.87	8,112.79
03-5-06-620 UTILITIES	5,000.00	2,346.25	2,969.44	59.39	2,030.56
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	88.57	88.57	35.43	161.43
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	75.00	319.00	31.90	681.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	1,648.05	3,072.87	5.12	56,927.13
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	5,678.73	21,186.94	38.52	33,813.06
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	638.59	7,629.92	3.81	192,370.08
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	289.50	289.50	11.58	2,210.50
03-5-06-840 DUMPING-DISPOSAL	65,000.00	20,196.34	53,036.72	81.59	11,963.28
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,106,650.00	72,074.62	230,568.04	20.83	876,081.96
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TOTAL EXPENDITURES	1,106,650.00	72,074.62	230,568.04	20.83	876,081.96
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REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00) (27,012.81) (85,199.58)	(326,410.42)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	BANCORP-SANITATION FUND(9951)	18,007.15	
04-130	DUE TO/FROM OTHER FUNDS	65,530.25	
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	(2,993,174.89)	
		<u>975,526.46</u>	
TOTAL ASSETS			975,526.46
			=====
<u>LIABILITIES</u>			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	35,700.51	
04-267	N/P BCS KNUCKLEBOOM TRUCK	18,305.14	
04-269	N/P BCS COMML ROLL-OFF	15,061.90	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>50.49</u>	
	TOTAL LIABILITIES	<u>119,118.04</u>	
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	<u>845,337.10</u>	
	TOTAL BEGINNING EQUITY	845,337.10	
TOTAL REVENUE		253,302.15	
TOTAL EXPENSES		<u>242,230.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,071.32	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>856,408.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			975,526.46
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	75,212.90	223,554.15	26.30	626,495.85
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,975.00</u>	<u>29,748.00</u>	<u>27.54</u>	<u>78,252.00</u>
TOTAL REVENUES	958,050.00	85,187.90	253,302.15	26.44	704,747.85
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	62,624.42	226,479.93	22.97	759,520.07
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>15,750.90</u>	<u>13.64</u>	<u>99,749.10</u>
TOTAL EXPENDITURES	1,103,000.00	70,499.87	242,230.83	21.96	860,769.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	14,688.03	11,071.32		(156,021.32)

04 -SANITATION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	75,208.88	223,491.14	26.29	626,508.86
04-4-07-390 INTEREST INCOME	50.00	4.02	13.51	27.02	36.49
04-4-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	(49.50)
TOTAL SANITATION	<u>850,050.00</u>	<u>75,212.90</u>	<u>223,554.15</u>	<u>26.30</u>	<u>626,495.85</u>
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,975.00	29,748.00	27.54	78,252.00
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,975.00</u>	<u>29,748.00</u>	<u>27.54</u>	<u>78,252.00</u>
<hr/>					
TOTAL REVENUES	958,050.00	85,187.90	253,302.15	26.44	704,747.85
	=====	=====	=====	=====	=====

04 -SANITATION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	25,239.69	82,140.02	27.38	217,859.98
04-5-07-455 TEMP SERVICE WAGES	45,000.00	7,728.00	19,678.40	43.73	25,321.60
04-5-07-502 PAYROLL TAX	24,000.00	1,873.51	6,111.68	25.47	17,888.32
04-5-07-503 GROUP INSURANCE	35,000.00 (	758.22)	4,374.66	12.50	30,625.34
04-5-07-504 PENSION EXPENSE	10,500.00	909.88	2,766.78	26.35	7,733.22
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	35.53	60.53	1.21	4,939.47
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,116.66	4,491.96	89.84	508.04
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	1,133.34	3,162.99	10.20	27,837.01
04-5-07-610 TELEPHONE	4,500.00	162.82	651.26	14.47	3,848.74
04-5-07-619 BUILDING EXPENSE	4,000.00	524.65	1,252.65	31.32	2,747.35
04-5-07-620 UTILITIES	2,500.00	297.07	593.65	23.75	1,906.35
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,010.00)	13,894.32	69.47	6,105.68
04-5-07-647 LICENSES	1,000.00	147.61	147.61	14.76	852.39
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80 (	87.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	184.73	184.73	0.92	19,815.27
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	3,148.81	24,862.45	55.25	20,137.55
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	50,001.00	22.22	174,999.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	3,971.38	8,012.36	4.58	166,987.64
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	3,755.88	37.56	6,244.12
TOTAL SANITATION	986,000.00	62,624.42	226,479.93	22.97	759,520.07
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	15,750.90	13.70	99,249.10
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	15,750.90	13.64	99,749.10
<hr/>					
TOTAL EXPENDITURES	1,103,000.00	70,499.87	242,230.83	21.96	860,769.17
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REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	14,688.03	11,071.32	(156,021.32)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	KENNEMORE HOME	181	ELECTRIC POWER PLANT	FLE	192.12
		214	GARNISHMENTS PAYABLE		887.91
		214	GARNISHMENTS PAYABLE		30.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	WATER	2,933.38
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,151.79
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,097.54
		204	ARKANSAS W/H PAYABLE	STATE W/H	429.84
	DEPT OF FINANCE	116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 03/07/24	6,495.52
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 03/07/24	43,177.14
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 03/21/2024	6,190.49
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 03/21/2024	42,399.38
		116	BANCORP-OMLP PAYROLL	B. MCADORY PY CADENCE 03/2	197.60
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 03/29/24	7,993.69
		216	REFUNDS PAYABLE	07-13100-03	53.78
		216	REFUNDS PAYABLE	15-06600-11	48.47
		216	REFUNDS PAYABLE	15-23400-07	36.08
		216	REFUNDS PAYABLE	23-18675-01	25.15
	MISCELLANEOUS V THOMAS, GERA	216	REFUNDS PAYABLE	05-06700-09	47.05
		181	ELECTRIC POWER PLANT	ELEC	946.00
		181	ELECTRIC POWER PLANT	ELEC	7,914.77
		181	ELECTRIC POWER PLANT	ELEC	946.00
		181	ELECTRIC POWER PLANT	ELEC	2,690.60
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	670,997.39
		210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	16,643.05
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS	15,560.13
		143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	18,400.70
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	MCCLELLAND CONSULTING ENGI	462.85
		183	WATER PLANT	MCCLELLAND CONSULTING ENGI	12,548.80
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,332.21
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,165.40
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	25.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,600.01
		203	SOC SECURITY W/H PAY	FICA W/H	4,083.75
		203	SOC SECURITY W/H PAY	FICA W/H	3,995.69
		203	SOC SECURITY W/H PAY	FICA W/H	14.94
		203	SOC SECURITY W/H PAY	FICA W/H	672.94
		203	SOC SECURITY W/H PAY	MEDICARE W/H	955.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	934.49
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3.49
	WHOLESALE ELECTRIC SUPPLY	203	SOC SECURITY W/H PAY	MEDICARE W/H	157.39
		181	ELECTRIC POWER PLANT	ELEC	2,107.38
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	670,331.21
		183	WATER PLANT	WATER	385.00
		183	WATER PLANT	WATER	802.79
		183	WATER PLANT	WATER	405.91
	TERRY THOMAS FORD OF BLYTHEV	183	WATER PLANT	WATER	828.75
		183	WATER PLANT	MISSISSIPPI COUNTY TAX COL	493.81
	MISSISSIPPI COUNTY TAX COLLE			TOTAL:	1,563,392.46
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	232.93
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	NEW ELEC WAREHOUSE#7212	52.80

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	11.68
	HRdirect	5-12-640	DUES, MBRSHPS & SUBS	ELEC	104.49
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELE	200.17
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	43.55
	JAMES BAKER	5-12-503	GROUP INSURANCE	JAMES BAKER	390.00
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	CITIZENS FIDELITY INS	390.00
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	160.77
		5-12-650	REPAIRS & MAINTENANC	ELEC	107.20
	MJMEUC	5-12-510	TRAVEL & TRAINING EX	MJMEUC	3,000.00
	MCCLELLAND CONSULTING ENGINE	5-12-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGIN	1,040.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	722.73
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,421.27
		5-12-502	PAYROLL TAX	FICA W/H	1,370.81
		5-12-502	PAYROLL TAX	FICA W/H	239.04
		5-12-502	PAYROLL TAX	MEDICARE W/H	332.40
		5-12-502	PAYROLL TAX	MEDICARE W/H	320.60
		5-12-502	PAYROLL TAX	MEDICARE W/H	55.91
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	WATER	9.65
	WHOLESALE ELECTRIC SUPPLY	5-12-515	SAFETY SUPPLIES	ELEC	202.07
		5-12-601	MATERIALS AND SUPPLI	ELEC	2,066.37
		5-12-601	MATERIALS AND SUPPLI	ELEC	1,086.25
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	392.21
		5-12-580	UNIFORM EXPENSE	ELEC	215.66
		5-12-580	UNIFORM EXPENSE	ELEC	115.51
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELECTRIC-ACCT#0496-00-2686	2,353.81
	CROWS TRUCK SERVICE, INC	5-12-650	REPAIRS & MAINTENANC	ELEC	571.44
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	144.63
		5-12-620	UTILITIES	ELEC	663.88
	MARMIC FIRE AND SAFETY CO.	5-12-619	BUILDING EXPENSE	ELEC	85.18
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	382.92
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC	17.84
		5-12-515	SAFETY SUPPLIES	ELEC	17.84
		5-12-515	SAFETY SUPPLIES	ELEC	17.84
		5-12-515	SAFETY SUPPLIES	ELEC	17.84
	SUNBELT RENTALS	5-12-650	REPAIRS & MAINTENANC	ELEC	1,283.17
	VERIZON NETWORK FLEET, INC.(	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	257.30
		5-12-651	OPERATING EXPENSES -	ELECTRIC	332.61
		5-12-651	OPERATING EXPENSES -	ELECTRIC	252.78
		5-12-651	OPERATING EXPENSES -	ELECTRIC	353.21
		5-12-651	OPERATING EXPENSES -	ELECTRIC	316.78
		5-12-651	OPERATING EXPENSES -	ELECTRIC	269.09
		5-12-651	OPERATING EXPENSES -	ELECTRIC	343.72
		5-12-651	OPERATING EXPENSES -	ELECTRIC	262.07
	BOB'S AUTO CENTER, LLC	5-12-650	REPAIRS & MAINTENANC	ELEC	22.00
	LONESTAR TRUCK & TAG TRUCK	5-12-650	REPAIRS & MAINTENANC	ELEC	323.12
	EF FBO TEMPS PLUS, INC.	5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	324.80
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	812.00
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	86.31

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KIMMONS, LLC.	5-12-601	MATERIALS AND SUPPLI	ELEC	600.00
				TOTAL:	26,691.66
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	230.04
	BUGMOBILE OF AR INC	5-13-619	BUILDING EXPENSE	WATER	165.00
	HACH CO	5-13-602	CHEMICALS AND SUPPLI	WATER	4,064.21
		5-13-602	CHEMICALS AND SUPPLI	WATER	583.00
	MID SOUTH SALES	5-13-650	REPAIRS & MAINTENANC	WATER	1,270.40
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,484.79
	HRdirect	5-13-640	DUES, MBRSHPS & SUBS	WATER PLANT	104.49
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	185.90
		5-13-601	MATERIALS AND SUPPLI	WATER	26.36
	LOWE'S BUSINESS ACCOUNT	5-13-608	TOOLS	WATER	1,507.41
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-620	UTILITIES	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-608	TOOLS	WATER	32.98
		5-13-650	REPAIRS & MAINTENANC	WATER	33.53
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	201.11
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	749.69
		5-13-502	PAYROLL TAX	FICA W/H	731.62
		5-13-502	PAYROLL TAX	FICA W/H	224.87
		5-13-502	PAYROLL TAX	MEDICARE W/H	175.32
		5-13-502	PAYROLL TAX	MEDICARE W/H	171.10
		5-13-502	PAYROLL TAX	MEDICARE W/H	52.59
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER	134.20
		5-13-601	MATERIALS AND SUPPLI	WATER	326.71
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE		1,062.00
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER	17.84
		5-13-515	SAFETY SUPPLIES	WATER	17.84
		5-13-515	SAFETY SUPPLIES	WATER	17.84
		5-13-515	SAFETY SUPPLIES	WATER	17.84
	SUNBELT RENTALS	5-13-650	REPAIRS & MAINTENANC	WATER	1,283.17
	VERIZON NETWORK FLEET, INC.	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	2,171.98
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,069.08
		5-13-601	MATERIALS AND SUPPLI	WATER	3,575.03
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,619.57
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	162.80
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER	347.60
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	705.60
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	705.60
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER PLANT	62.81
		5-13-515	SAFETY SUPPLIES	WATER	82.67
				TOTAL:	27,763.97
SEWER DEPT	HILL MANUFACTURING	5-14-601	MATERIALS AND SUPPLI	SEWER	490.64
	BUGMOBILE OF AR INC	5-14-619	BUILDING EXPENSE	SEWER	220.00
		5-14-619	BUILDING EXPENSE	SEWER	132.00
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	39.27
	HRdirect	5-14-640	DUES, MBRSHPS & SUBS	WATER/WASTWATER	104.49
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	WATER	43.99

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	ENTERGY	5-14-620	UTILITIES	SEWER	109.56
		5-14-620	UTILITIES	SEWER	53.17
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	916.35
		5-14-502	PAYROLL TAX	FICA W/H	904.56
		5-14-502	PAYROLL TAX	FICA W/H	209.03
		5-14-502	PAYROLL TAX	MEDICARE W/H	214.32
		5-14-502	PAYROLL TAX	MEDICARE W/H	211.56
		5-14-502	PAYROLL TAX	MEDICARE W/H	48.89
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	WATER	108.41
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	43.60
		5-14-620	UTILITIES	SEWER	29.46
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	321.63
		5-14-651	OPERATING EXPENSES -	WATER	441.51
		5-14-651	OPERATING EXPENSES -	WATER	336.37
		5-14-651	OPERATING EXPENSES -	WATER	429.65
	AGILIX SOLUTIONS	5-14-683	PUMP AND TANK REPAIR	WATER	204.00
		5-14-683	PUMP AND TANK REPAIR	AGILIX SOLUTIONS	1,962.02
	EF FBO TEMPS PLUS, INC.	5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	952.00
		5-14-455	TEMP SERVICE WAGES	SEWER	678.30
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	564.20
			TOTAL:		12,356.34
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	116.28
	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	341.00
		5-15-619	BUILDING EXPENSE	CITY HALL & DRIVE THRU	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	368.45
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	UNITED PARCEL SERVICE	189.08
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	OMLP ADMIN	4,820.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	ADV. PERMIT MAILING	1,550.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	MEMPHIS COMMUNICATIONS CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	672.60
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP ADMIN-POSTAGE	2,000.00
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ARKANSAS ONE-CALL SYSTEM I	91.05
		5-15-610	TELEPHONE	ARKANSAS ONE-CALL SYSTEM I	98.65
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY ADMIN	176.51
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	RISK ASSESSMENT GROUP	118.50
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	996.44
		5-15-502	PAYROLL TAX	FICA W/H	988.70
		5-15-502	PAYROLL TAX	FICA W/H	14.94
		5-15-502	PAYROLL TAX	MEDICARE W/H	233.04
		5-15-502	PAYROLL TAX	MEDICARE W/H	231.23
		5-15-502	PAYROLL TAX	MEDICARE W/H	3.49
	AT#T	5-15-620	UTILITIES	OMLP ADMIN	100.20
	BLACK HILLS ENERGY	5-15-620	UTILITIES	WATER	374.98
	MARMIC FIRE AND SAFETY CO.	5-15-619	BUILDING EXPENSE	OMLP ADMIN-CITY HALL	281.07

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL	866.74
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	17.84
		5-15-515	SAFETY SUPPLIES	CITY HALL	17.84
		5-15-515	SAFETY SUPPLIES	CITY HALL	17.84
		5-15-515	SAFETY SUPPLIES	CITY HALL	17.84
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	162.82
	AT&T	5-15-610	TELEPHONE	AT&T	738.07
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	OMLP ADMIN	2,761.00
	QUADIENT LEASING	5-15-606	POSTAGE	QUADIENT LEASING	1,154.52
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL-OMLP ADMIN	124.75
	STATE OF ARKANSAS	5-15-502	PAYROLL TAX	DWS ID# 000016528	1,992.14
				TOTAL:	21,866.87

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS	PAYABLE	206.89	
		214	GARNISHMENTS	PAYABLE	206.89	
		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	434.00	
		214	GARNISHMENTS	PAYABLE	120.00	
		214	GARNISHMENTS	PAYABLE	120.00	
		214	GARNISHMENTS	PAYABLE	53.08	
		214	GARNISHMENTS	PAYABLE	53.08	
		214	GARNISHMENTS	PAYABLE	216.00	
		214	GARNISHMENTS	PAYABLE	216.00	
		214	GARNISHMENTS	PAYABLE	145.11	
		214	GARNISHMENTS	PAYABLE	145.11	
		214	GARNISHMENTS	PAYABLE	168.00	
		214	GARNISHMENTS	PAYABLE	168.00	
		214	GARNISHMENTS	PAYABLE	150.00	
		214	GARNISHMENTS	PAYABLE	150.00	
		214	GARNISHMENTS	PAYABLE	222.00	
		214	GARNISHMENTS	PAYABLE	222.00	
		214	GARNISHMENTS	PAYABLE	100.00	
		214	GARNISHMENTS	PAYABLE	100.00	
		214	GARNISHMENTS	PAYABLE	232.80	
		214	GARNISHMENTS	PAYABLE	232.80	
		214	GARNISHMENTS	PAYABLE	392.68	
		214	GARNISHMENTS	PAYABLE	392.68	
		OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	402.83
			222	FIREMEN'S FUND	FIREMAN FUND	148.86
		DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,522.59
		204	ARKANSAS W/H PAYABLE	STATE W/H	134.47	
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,037.18	
		204	ARKANSAS W/H PAYABLE	STATE W/H	242.09	
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 03/07/24	14,215.23	
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 03/07/24	121,663.00	
		116	BANCORP-CITY GEN PAY	DISPATCH PY CADENCE 03/13/	6,126.13	
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 03/21/2024	114,457.16	
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 03/21/2024	12,170.09	
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY CADENCE 3/2	1,837.25	
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REGDD 03/25	6,942.39	
		115	BANCORP-CITY GENERAL	CITY RETIREE PY REG DD 3/2	2,027.82	
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS	PAYABLE	241.24	
		214	GARNISHMENTS	PAYABLE	2.06	
		214	GARNISHMENTS	PAYABLE	509.10	
		214	GARNISHMENTS	PAYABLE	509.10	
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,788.93	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	335.95	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,112.05	
	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,240.76		
	203	SOC SECURITY W/H PAY	FICA W/H	8,384.47		
	203	SOC SECURITY W/H PAY	FICA W/H	442.90		
	203	SOC SECURITY W/H PAY	FICA W/H	8,116.42		

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY FICA W/H		691.11
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,598.58
		203	SOC SECURITY W/H PAY MEDICARE W/H		103.59
		203	SOC SECURITY W/H PAY MEDICARE W/H		2,402.50
		203	SOC SECURITY W/H PAY MEDICARE W/H		161.63
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE		149.53
		214	GARNISHMENTS PAYABLE		149.53
			TOTAL:		350,617.66
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 6080	66.00
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZENS- ACCT# 346	220.00
		5-01-750	ROSENWALD BLDG EXPEN	HEAD START- ACCT# 3466	176.00
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN- ACCT# 1395	52.80
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY HALL- ACCT# 3320309	327.27
		5-01-601	MATERIALS AND SUPPLI	ADMIN- ACCT# 3320309	94.59
		5-01-601	MATERIALS AND SUPPLI	CITY HALL- ACCT# 3320309	379.30
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	368.44
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY ADMIN	4,820.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL - ACCT# 00372844	109.68
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	235769 STREETScape PHASE I	5,000.00
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	DEPT OF FINANCE & ADMINIST	95.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	40.00
		5-01-502	PAYROLL TAX	MEDICARE W/H	46.80
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 1868	129.25
		5-01-601	MATERIALS AND SUPPLI	CITY COUNCIL - INV# 1869	297.53
		5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE # 1871	64.90
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL- ACCT# 2370 1026	368.88
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD - ACCT# 2368 913	570.95
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	ADMIN- INVOICE# 0330	400.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# 41182	917.55
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	INVOICE# 003	1,675.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	MARCH INVOICE	4,039.97
	HARBANS MANGET	5-01-510	TRAVEL & TRAINING EX	HARBANS MANGET	58.39
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI	AMERICAN EXPRESS	17,499.41
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778173	6,250.00
			TOTAL:		45,259.17
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 146852	626.66
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 146922	110.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 146923	195.69
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	131.91
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	267.40
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,996.90
		4-02-335	FINES & FORFEITURES	OSCEOLA FEB DRUG CRIME PRE	220.15
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,070.58
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	120.00
		4-02-335	FINES & FORFEITURES	OSCEOLA FEB 24 INSTALLMENT	6,211.72
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	40.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	220.15
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	1,815.48
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183352268	20.45
		5-02-651	OPERATING EXPENSES -	TRANS# 1183353737	28.35
		5-02-651	OPERATING EXPENSES -	TRANS# 1183353737	9.53
		5-02-651	OPERATING EXPENSES -	TRANS# 1183354629	20.45
		5-02-651	OPERATING EXPENSES -	TRANS# 1183355871	55.66
		5-02-651	OPERATING EXPENSES -	TRANS# 1183358893	18.50
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,520.14
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,602.73
		5-02-502	PAYROLL TAX	FICA W/H	3,344.83
		5-02-502	PAYROLL TAX	MEDICARE W/H	842.59
		5-02-502	PAYROLL TAX	MEDICARE W/H	782.27
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD	465.87
	MISSISSIPPI COUNTY SHERIFF'S	4-02-335	FINES & FORFEITURES	REIMB. FOR APPEAL BOND	800.00
	MARVELL CARR	5-02-510	TRAVEL & TRAINING EX	MARVELL CARR	38.71
		5-02-510	TRAVEL & TRAINING EX	MARVELL CARR	186.23
	VERIZON NETWORK FLEET, INC.(	5-02-651	OPERATING EXPENSES -	OPD	372.37
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	900.56
		5-02-651	OPERATING EXPENSES -	OPD	1,236.23
		5-02-651	OPERATING EXPENSES -	OPD	941.82
		5-02-651	OPERATING EXPENSES -	OPD	1,203.02
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	INVOICE# 7533	100.31
		5-02-651	OPERATING EXPENSES -	INVOICE# 7689	84.41
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 33072	122.61
		5-02-580	UNIFORM EXPENSE	INVOICE# 33073	164.92
		5-02-580	UNIFORM EXPENSE	INVOICE# 33079	465.47
		5-02-580	UNIFORM EXPENSE	INVOICE# 33080	473.06
		5-02-580	UNIFORM EXPENSE	INVOICE# 33081	506.70
	D&H SIGNS AND SERVICES,LLC	5-02-650	REPAIRS & MAINTENANC	UNIT ONE - OSCPD CARS	524.88
		5-02-650	REPAIRS & MAINTENANC	UNIT TWO - OSCPD CARS	524.88
		5-02-650	REPAIRS & MAINTENANC	UNIT THREE- OSCPD CARS	524.88
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD# 013178	4,286.12
	TRI-TECH FORENSICS, INC.	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 00931537	70.40
				TOTAL:	48,743.88
FIRE DEPT	CAPITAL ONE	5-03-650	REPAIRS & MAINTENANC	FIRE	666.15
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	82.50
	KENMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 154335	26.40
		5-03-619	BUILDING EXPENSE	INVOICE# 154361	24.19
		5-03-650	REPAIRS & MAINTENANC	INVOICE# 154651	7.14
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	FIRE	98.35
	ELECTRICAL & INDUSTRIAL SUPP	5-03-650	REPAIRS & MAINTENANC	FIRE- ACCT# 22-21880	98.29
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	232.20
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE DEPT.	39.42
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE	79.98
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183356823	12.74
		5-03-651	OPERATING EXPENSES -	TRANS# 1183358275	24.18
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	81.87
		5-03-502	PAYROLL TAX	FICA W/H	56.60
		5-03-502	PAYROLL TAX	MEDICARE W/H	616.82
		5-03-502	PAYROLL TAX	MEDICARE W/H	470.70

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- ACCT# 0496-00-268597	717.73
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3058 0856 07	35.51
		5-03-620	UTILITIES	FIRE- ACCT# 3057 3803 32	498.20
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE - ACCT# 287309559847	254.07
		5-03-610	TELEPHONE	FIRE	162.82
		5-03-686	EQUIPMENT RENTAL	FIRE	254.12
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	42.88
		5-03-651	OPERATING EXPENSES -	FIRE	166.31
		5-03-651	OPERATING EXPENSES -	FIRE	126.39
		5-03-651	OPERATING EXPENSES -	FIRE	58.87
		5-03-651	OPERATING EXPENSES -	FIRE	158.39
		5-03-651	OPERATING EXPENSES -	FIRE	44.85
		5-03-651	OPERATING EXPENSES -	FIRE	57.29
		5-03-651	OPERATING EXPENSES -	FIRE	131.04
	NAPA AUTO PARTS	5-03-650	REPAIRS & MAINTENANC	FIRE- ACCT# 5325200	943.44
	SIDDONS-MARTIN EMERGENCY GRO	5-03-650	REPAIRS & MAINTENANC	FIRE- INV# 327-SIV0012761	124.12
				TOTAL:	6,642.40
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,541.57
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	71.50
	HRdirect	5-04-640	DUES, MBRSHPS & SUBS	OPAR	104.49
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 154480	34.09
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 154595	197.84
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 154622	203.23
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR	1,456.05
		5-04-601	MATERIALS AND SUPPLI	OPAR	230.26
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-895	CAPITAL LEASE PAYMEN	INVOICE: INV334	450.95
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE: INV4099	450.95
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE: INV6194	450.95
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	293.21
		5-04-620	UTILITIES	OPAR	103.54
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR	184.24
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.46
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	800.37
		5-04-502	PAYROLL TAX	FICA W/H	815.18
		5-04-502	PAYROLL TAX	MEDICARE W/H	187.18
		5-04-502	PAYROLL TAX	MEDICARE W/H	190.64
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- ACCT# 0496-00-268613	537.49
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- ACCT# 395133845	687.94
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	162.82
	ID ENHANCEMENTS	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# INV24-14464	417.00
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	CONT# 603-0270015-001	1,113.20
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INV# 5200319360	61.04
				TOTAL:	11,089.94
MUNICIPAL COURT	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
				TOTAL:	623.88
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 146779	354.16

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	203.54
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD - ACCT# 3470	93.50
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD	163.36
	SYSKO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	4,845.72
		5-11-655	JAIL MAINTENANCE FUN	JAIL - ACCT# 365031	1,408.10
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	98.75
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 21981	75.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,452.83
		5-11-502	PAYROLL TAX	FICA W/H	442.90
		5-11-502	PAYROLL TAX	FICA W/H	1,421.56
		5-11-502	PAYROLL TAX	MEDICARE W/H	339.77
		5-11-502	PAYROLL TAX	MEDICARE W/H	103.59
		5-11-502	PAYROLL TAX	MEDICARE W/H	332.46
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE#5463022	137.84
		5-11-656	JAIL FOOD EXPENSE	INVOICE#5463123	112.34
		5-11-656	JAIL FOOD EXPENSE	INVOICE#5463228	136.34
		5-11-656	JAIL FOOD EXPENSE	INVOICE#5463334	152.14
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INVOICE# 33976	96.57
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	488.76
		5-11-455	TEMP SERVICE WAGES	JAIL	718.20
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	119.72
		5-11-455	TEMP SERVICE WAGES	JAIL	484.19
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL	702.90
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
				TOTAL:	21,088.24
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	COD E ENF	225.98
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	CODE ENF- STMT # 3618	25.29
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENF	54.04
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	53.65
		5-17-502	PAYROLL TAX	MEDICARE W/H	12.55
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE ENF - INV # 1866	129.80
	VERIZON NETWORK FLEET, INC.(5-17-651	OPERATING EXPENSES-	COD ENF	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	64.33
		5-17-651	OPERATING EXPENSES-	CODE	88.30
		5-17-651	OPERATING EXPENSES-	CODE	67.27
		5-17-651	OPERATING EXPENSES-	CODE	85.93
				TOTAL:	823.33
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	161.16
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 11605	181.50
		5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.20
	HRdirect	5-18-640	DUES, MBRSHPS & SUBS	GOLF	104.49
	KENNEMORE HOME	5-18-651	OPERATING EXPENSES -	GOLF- STMT# 3754	91.17
	LADD'S	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 01-7395	1,067.47

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	234.72
	O'REILLY AUTO STORES INC	5-18-650	REPAIRS & MAINTENANC	TRANS# 1183359034	146.65
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.23
	R&R PRODUCTS INC	5-18-601	MATERIALS AND SUPPLI	GOLF- INV# CD2877740	1,422.52
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# CD2877653	375.65
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	INVOICE# 937703154	43.49
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 937751501	86.98
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 93772190	173.96
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	300.55
		5-18-502	PAYROLL TAX	FICA W/H	315.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	70.29
		5-18-502	PAYROLL TAX	MEDICARE W/H	73.86
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	162.82
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
				TOTAL:	7,822.49
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	A. SHELTER	1,352.39
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER- STMT# 3760	710.30
	LOWE'S BUSINESS ACCOUNT	5-19-601	MATERIALS AND SUPPLI	SHELTER	145.94
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	ANIMAL SHELTER# 00048407-1	150.84
	VERIZON WIRELESS	5-19-610	TELEPHONE	A. SHELTER	84.46
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	224.33
		5-19-502	PAYROLL TAX	FICA W/H	219.87
		5-19-502	PAYROLL TAX	MEDICARE W/H	52.46
		5-19-502	PAYROLL TAX	MEDICARE W/H	51.42
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER-ACCT# 0496-00-2686	144.37
	MARMIC FIRE AND SAFETY CO.	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# C881036	85.18
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	162.82
				TOTAL:	3,437.98

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	25,000.00
				TOTAL:	25,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	20,196.34
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	25.91
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	CUSTOMER# 1585269	488.91
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.25
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 154203	24.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154205	109.42
		5-06-601	MATERIALS AND SUPPLI	CREDIT MEMO# 154225	22.54-
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154295	65.99
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154341	52.79
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 154641	112.19
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET- CUST# 5343	270.62
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	TRANS# 1183355495	8.28
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183357408	20.33
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183357515	93.58
		5-06-651	OPERATING EXPENSES -	TRANS# 1183358392	91.42
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183358429	77.86
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183358539	27.49
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	162.84
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	892.74
		5-06-502	PAYROLL TAX	FICA W/H	894.00
		5-06-502	PAYROLL TAX	MEDICARE W/H	208.79
		5-06-502	PAYROLL TAX	MEDICARE W/H	209.09
	OSCEOLA PRINTING & OFFICE SU	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 1865	660.00
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	CUSTOMER# 2303295	145.62
		5-06-601	MATERIALS AND SUPPLI	CUSTOMER# 2303295	18.99
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	78.32
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,625.12
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET	35.83
	SUNBELT RENTALS	5-06-650	REPAIRS & MAINTENANC	STREET	1,283.17
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	COD ENFSTREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	471.72
		5-06-651	OPERATING EXPENSES -	STREET	449.02
		5-06-651	OPERATING EXPENSES -	STREET	341.24
		5-06-651	OPERATING EXPENSES -	STREET	647.55
		5-06-651	OPERATING EXPENSES -	STREET	427.65
		5-06-651	OPERATING EXPENSES -	STREET	493.34
		5-06-651	OPERATING EXPENSES -	STREET	630.15
		5-06-651	OPERATING EXPENSES -	STREET	353.80
	BOOM COUNTRY TIRE	5-06-651	OPERATING EXPENSES -	STREET- ACCT# 9178	1,613.66
	MELVIN HEATH	5-06-648	IMMUNIZATIONS & PHYS	REIMB. FOR DOT PHYSICAL	75.00
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	781.20
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	492.80

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	286.00
				TOTAL:	39,973.57

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	270	N/P BCS RESIDNTL GAR	CONTRACT# 002 0070611-018	4,346.63
		269	N/P BCS COMML ROLL-O	CONTRACT# 002 0070611-017	1,778.59
		267	N/P BCS KNUCKLEBOOM	CONTRACT# 002 0070611-019	1,766.00
		263	N/P BCS COMML GARBAG	CONTRACT# 002 0070611-020	3,762.49
				TOTAL:	11,653.71
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION	3,971.38
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	84.01
	HILL MANUFACTURING	5-07-601	MATERIALS AND SUPPLI	CUSTOMER# 1585269	488.90
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.25
	KENMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 154549	140.99
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	RIVERCITY HYDRAULICS, INC	5-07-651	OPERATING EXPENSES -	SANITATION - INVOICE# 4692	173.15
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	80.84
	TIFCO INDUSTRIES	5-07-650	REPAIRS & MAINTENANC	SANITATION - ACCT# 523748	129.15
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN- ACCT# 00055446-3	297.07
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	TRANS# 1183355369	55.57
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183355637	299.50
		5-07-601	MATERIALS AND SUPPLI	SANITATION- CUST# 1386533	23.10
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183355390	41.27
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183355942	42.77
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183355946	12.81
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	776.24
		5-07-502	PAYROLL TAX	FICA W/H	742.14
		5-07-502	PAYROLL TAX	MEDICARE W/H	181.55
		5-07-502	PAYROLL TAX	MEDICARE W/H	173.58
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	47.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,164.66
		5-07-619	BUILDING EXPENSE	BREAK ROOM	446.88
	ARAMARK	5-07-515	SAFETY SUPPLIES	SANITATION	35.53
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	162.82
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	85.77
		5-07-651	OPERATING EXPENSES -	SANITATION	715.12
		5-07-651	OPERATING EXPENSES -	SANITATION	543.47
		5-07-651	OPERATING EXPENSES -	SANITATION	117.74
		5-07-651	OPERATING EXPENSES -	SANITATION	681.08
		5-07-651	OPERATING EXPENSES -	SANITATION	89.70
		5-07-651	OPERATING EXPENSES -	SANITATION	114.57
		5-07-651	OPERATING EXPENSES -	SANITATION	563.45
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-017	285.49
		5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-019	405.67
		5-07-886	INTEREST EXPENSE	CONTRACT# 002 0070611-020	560.80
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITAITON	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
				TOTAL:	21,658.60
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	SAN- INV# PI-A00013863	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

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

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,652,071.30
02	CITY GENERAL FUND	496,148.97
03	STREET FUND	64,973.57
04	SANITATION FUND	41,187.76
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:		2,256,421.74

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 3/01/2024 THRU 3/31/2024
CHECK DATE: 3/01/2024 THRU 3/31/2024

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

2024 March

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.

Installing service at River Back Estates.

Installed new AMI electric meters.

Electric Work Orders

Poles Installed	10
Poles Removed	2
Transformers Installed	4
Transformers Replaced	5
Services Installed	5
Services Removed	2
Service Repaired	14
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	31
Line Locates	47

Meter Service Orders

Connects	30
Disconnects	30
Meter Changes	11
Occupant Change	22
Reinstate	117
Service Changes	4
Misc.	4
Meter Info.	2
Re-Reads	9
<u>Check for Leaks</u>	<u>43</u>

Total Meter Service Orders	272
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
March, 2024**

Water Taps	2
Water Leaks	23
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	8
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	36
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2024

The Osceola Fire Department responded to (39) alarms in the month of March
The runs are as follows:

	MONTH	YTD
Structure Fire	5	12
Vehicle/Machinery Fires	0	3
Brush/Grass/Trash Fires	3	9
MVA / Law enforcement Assist	2	11
Lift Assist/Medical Assist	4	9
Community Assist/good intent	2	4
Confined Space Standby	3	26
Mutual Aid	2	2
Rescue/Extrication	2	4
Electrical Equipment	1	1
Liquid/Chemical Spill/leak	0	1
Flammable Gas	0	1
Alarm Malfunction	3	5
Fire Alarm	12	38
Malicious False Alarm	0	0
Smoke scare	0	5
	0	0
TOTALS	39	131

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

03/01/2024-03/31/2024

**William Foster
Chief of Police**

T/P	\$ 28,867.75
Bonds	<u>\$ 33,840.00</u>
	<u>\$ 62,707.75</u>

03/01/2024 to 03/31/2024
5950
<u>\$ 56,817.11</u>

TP & BONDS SUMMARY:

MCSO	\$4,300.00
JMF	\$ 4,519.00
FINE	\$ 19,343.33
CITY ORD	\$240.00
CRIMINAL	\$3,977.14
DWI	\$ 400.00
Domestic Violence Shelter fund	\$ 25.00
Drug Fees	\$ 295.00
Misdemeanor Drug Cost	\$ 330.00
Seat Belt	\$ 200.00
Safety Enhancement Fee	\$ 230.00
TRAFFIC	\$ 11,365.50
Finance Charge	\$ 8,773.71
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ 2,193.43
Ck to Court for Drug Fees	\$ 625.00
TOTALS	<u>\$ 56,817.11</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
January

Register Ending Balance	\$	53,941.63	
	\$	-	
Bonds Payable	\$	17,660.00	
General	\$	8.41	
Bond Refund			
Checkbook Balance		<hr/>	\$ 38,426.36

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
February**

<u>INCOME</u>	<u>November</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$2,193.43)	\$ (15,321.35)
Bail Bond Fees	\$ 220.00	\$1,360.00
Bonds Paid to OMC	\$ 33,840.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$625.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 28,867.75	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 8.41	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 50.00	\$50.00
SCC/Civil Services		\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$95.00
 Sub-Total	 <u>\$60,167.73</u>	 <u>\$374,834.26</u>

DETENTION FACILITY INCOME:

Background Checks		\$30.00
Fingerprints		\$150.00
Incident Reports		\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release		\$150.00
 Sub-Total	 <u>\$0.00</u>	 <u>\$48,992.00</u>
 Grand Total	 <u>\$60,167.73</u>	 <u>\$423,826.26</u>

TP \$28,867.75
BP \$33,840.00
\$62,707.75

03/01 - 03/31/2024
CK# 5967

	TOTAL	F&C	Bonds
MCO	\$4,300.00	\$1,480.00	\$2,820.00
DRUG FEE	\$295.00	\$295.00	\$0.00
DVSF	\$25.00	\$25.00	\$0.00
JMF	\$4,519.00	\$1,519.00	\$3,000.00
F	\$19,343.33	\$10,567.40	\$17,610.00
CO	\$240.00	\$75.00	\$165.00
CR	\$3,977.14	\$1,077.14	\$2,900.00
DW	\$400.00	\$400.00	\$0.00
MD	\$330.00	\$330.00	\$0.00
SB	\$200.00	\$20.00	\$180.00
SE	\$230.00	\$180.00	\$50.00
TR	\$11,365.50	\$4,250.50	\$7,115.00
FC	\$8,773.71	\$8,773.71	\$0.00
	<u>\$62,832.75</u>	<u>\$28,992.75</u>	<u>\$33,840.00</u>

Beg Cbk Bal \$38,426.36
Tot TP/BP \$62,707.75
Restitution \$50.00
Gen Rec
Interest \$8.41
End Cbk Bal \$53,941.63

Total Open Bonds Report
\$18,180.00

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

April 2024 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **Park Updates**
- **OPAR Youth Baseball & Softball**
- **OPAR / JA Easter Egg Hunt**
- **Florida Park Quality of Life Upgrades**

Community Center

With the new year we are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy April for our center. The Highway department will be having an informational meeting at our center on April 2nd so that people can be more up to date on the projects that they have going on. Our building is rented for several birthday parties throughout the month of April. We continue to see growth at our center which is a win for our quality of life.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance Class continues to meet on Wednesday and Thursdays at our center. Robin has over 100 girls participating in this program. This will end in mid May when she has a year end recital at the Osceola High School Auditorium.

Park Updates

As we welcome this great weather, our park crew has been busy in all five of our parks getting them prepared for the spring. We've been cutting trees, mulching leaves, inspecting playground equipment and freshening up the area to prepare it for our citizens to enjoy. Spring is here and we will be ready.

OPAR Youth Baseball & Softball

Our Baseball & Softball registrations have ended and all teams are practicing. We have 23 teams and over 250 kids participating. That is a great turnout for our program and we look forward to a great season. The season kicks off on Monday April 15th.

OPAR / JA Easter Egg Hunt

Our Annual OPAR / Junior Auxiliary Easter Egg Hunt was held on Saturday March 30th and what a turnout we had. The weather was great and we had a lot of kids at our event. We had food, prizes and fun. Those 10,000 eggs went super fast. We cannot wait until next year's Easter Egg Hunt.

Florida Park Quality of Life Upgrades

The City of Osceola is currently accepting proposals for our Florida Park Quality of Life Upgrades. This includes tennis court renovations, playground renovations and parking lot renovations. We've had great response and look forward to getting this project started.

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

ANIMAL CONTROL REPORT

MARCH 2024

MONTH

YTD

DOG 12 24

CATS 2 8

OTHER 3 3

TOTAL 14 35

COMPLAINTS 38 91

CITATIONS 1 1

VERBAL WARNINGS 9 21

WRITTEN WARNINGS 3 10

DOG/CAT BITES 3 4

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Golf Course

April 2024

As we head into April, we are beginning to see our grounds starting to green up throughout the course. Obviously, we still have loads of work to do but I'm excited at where we stand thus far.

We are still on schedule with our spray applications. Our first fertilizer application was applied to greens and tee boxes on April 1. Next up will be our fairways fertilizer application which will be towards the end of April or beginning of May depending on the weather.

We haven't been able to till our sand traps yet due to the weather but intend to in the very near future. Our sand pro (sand rake) will be back this Friday from Ladd's. This piece of equipment handles the weekly duties of keeping our sand traps playable throughout the season.

We have been mowing selective areas around the course as needed and will be completing a full course knockdown mow in the coming two weeks if the weather allows. As of now we are mowing the greens 3 times a week and will soon work that up to six days a week when the grass becomes fully grown in.

We have received payment from Rivercrest for their yearly dues and expect BRS dues any day now. Also, we are in talks for another corporate membership and hope to bring them in soon.

We have already seen many great days of play and look forward to many more. It's going to be a great season at your Osceola Golf Course.

Dylan Bowles
870-549-0189

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

4/2/24

Elizabeth Mosley

March Report

Report: Code Enforcement & Building Inspection

Code Enforcement

- **Garbage being put out on wrong days continues to be an issue. Placing door hangers and education on the correct days.**
- **44 complaints for code violations reported and some are still being dealt with.**
- **The city council condemned several properties in the February council meeting. Will be moving forward with getting the properties torn down.**

Building Inspection

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

- **Inspections done at Holiday Inn being built on W. Keiser.**
- **Final inspection done on cafeteria addition at Osceola Middle School.**
- **Framing inspection and plumbing top out for duplex at 231 Veasley.**
- **Framing inspection for wall being installed in new Cricket wireless store.**
- **Electrical inspection done on 802 S. Chestnut to restore service.**
-

Codes and Inspection information are located on the city website OsceolaArkansas.com.

New Development

- **New 6 plex apartment building being considered in Arrowhead Cove**

MONTHLY REPORT

DATE	ADDRESS	SUBJECT	NOTES
03/19/2024	122 DIANE DRIVE	COMPLAINT	VIOLATION LETTER SENT
03/19/2024	HICKORY CIRCLE	GRASS COMPLAINT	GRASS CUT BY CITY
03/20/2024	602 SEMINOLE DRIVE	SHED	NO ACTION TAKEN
03/20/2024	105 GREEN ACRES	INOPERABLE CAR	TIME EXTENDED
03/20/2024	110 GREEN ACRES	INOPERABLE CAR	VIOLATION CORRECTED
03/21/2024	105 RACHAEL CIR	COMPLAINT	VIOLATION SENT
03/21/2024	102 NEWPORT	COMPLAINT	VIOLATION SENT
03/21/2024	104 COLONIAL	COMPLAINT	VIOLATION SENT
03/21/2024	229/231 E SEMMES	INSPECTION LOT	NO ACTION TAKEN
03/21/2024	104 JO	HOUSE COMPLAINT	NO INFORMATION FOUND ON OWNER
03/25/2024	HICKORY CIRCLE	GRASS COMPLAINT	GRASS RECUT
03/25/2024	109 W SHADOW LANE	TRASH COMPLAINT	HOMEOWNER PICKED UP TRASH AFTER VISIT
03/25/2024	1880 N PEARL	INFORMATION REQUEST	PICTURES TAKEN AND FORWARDED TO BUYER
03/25/2024	825 W SEMMES	INFORMATION REQUEST	PICTURE TAKEN AND FORWARDED TO BUYER
03/25/2024	512 CARTHON	COMPLAINT	VIOLATION SENT
03/25/2024	SOAP CITY	TRASH COMPLAINT	OWNER CONTACTED PROPERTY CLEANED UP
03/28/2024	RENT ONE	TRASH COMPLAINT	TRASH CLEANED UP
03/28/2024	805 W HALE	INOPERABLE VEHICLE	VIOLATION SENT
03/28/2024	610 W WASHINGTON	TRASH COMPLAINT	NO ACTION TAKEN
03/11/2024	500,600,700 BLOCKS OF W. DRIVER	GARBAGE COMPLAINTS	LEAFLETS LEFT
03/11/2024	EZ TIRE	TIRES COMPLAINT	TIRES REMOVED
03/12/2024	115 MILLWOOD	TRASH COMPLAINT	POLICE MATTER
03/12/2024	112 N BROADWAY	TRASH COMPLAINT	CONTACTED OWNER
03/13/2024	122 W SHADOW LANE	COMPLAINT	VIOLATION SENT

SUMMARY: From start of position on March 11, 2024, I have issued 44 violations with 2 extensions given for more time to correct violations and 1 violation being brought into full compliance. Some of the violations are fairly new so the deadline for compliance has not been reached yet. Continued tracking of these violations will be done and document on next month's report.

Osceola Street & Sanitation Department Report for 2024

City Council Meeting: 4-15-24

From: Ed Richardson

Subject: Daily Operations

March Updates

Street, Sanitation, Compose, Mosquito Control Department Update

Sanitation department Operations in the Sanitation department are going very well. Every commercial truck is up and running without any major mechanical issues. We're having minor issues with commercial front loader, but not anything that will stop daily operations. The new commercial front end loader is being built as we speak, and we should receive it around September or October. We will have to make another order of garbage bags in the month of April.

Street department – Potholes are being addressed very strongly. We have completed a few major pothole issues in the city. The street department crew was able to repair a major hump in the curb, and a major hole in the street on Shadow Lane. The curb was fixed, and the street was repaired. In the month of April, we will work on fixing the streets of Chandor Circle and Callie Drive.

Forestry mulcher – We will keep everyone informed on each ditch we're preparing to work on with the forestry mulcher cleanup. Hopefully by cleaning some of these ditches, this will help our drainage in some of our flooding areas.

Ditches – In the month of April we will start working the ditches that lead to the main ditch on Keiser.

Compose – Compose is starting to fill up. We will be looking for other areas to compose in the future.

Luther Whitfield Cleanup Crew Mr. Whitfield's team continues to sweep the city picking up litter. He has started cutting abandon lots also. We will be working with Code Enforcement on these vacant and abandoned lot throughout the city. Each week Mr. Whitfield will use community service people and workforce to clean the entry into our city one day out of the week. We will also get support from the Community Punishment team. Areas that we can't get to the Community Punishment group will try and take care of.

Mosquito & Bird Control

Thank You,

Ed Richardson - Superintendent

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

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING LEASE TO PURCHASE OF A MOWER FOR THE
OSCEOLA PARKS AND RECREATION**

WHEREAS, the City of Osceola Golf Department is in dire need of a Mower; and

WHEREAS, the mower was budgeted in the 2024 City of Osceola Budget; and

WHEREAS, there is a True Lease agreement due to the availability of the equipment; and

WHEREAS, the True Lease to purchase payment is 5 yearly payments of \$4,067.49 and 1 last payment for \$1 for a John Deere Z960M Gas Midz Mower which is in stock and;

WHEREAS, the City requested quotes from an Arkansas-approved cooperative purchasing for the Mower; and

WHEREAS, the quotes for the Mower is attached;

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

Mayor is hereby authorized to purchase the mower for Golf Department.

PASSED AND APPROVED THIS 15th DAY OF April 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- Vendor: Deere & Company
- ☐ 2000 John Deere Run
Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Ty Minton

Greenway Equipment, Inc.
800 South Division Street
Blytheville, AR 72315

Tel: 870-763-4434

Fax: 870-763-2150

Email: tminton@gogreenway.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



JOHN DEERE



Quote Id: 30455370

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Greenway Equipment, Inc.
800 South Division Street
Blytheville, AR 72315
870-763-4434
ardc@gogreenway.com

Prepared For:

OSCEOLA GOLF COURSE



Proposal For:

Delivering Dealer:

Ty Minton

Greenway Equipment, Inc.
800 South Division Street
Blytheville, AR 72315

ardc@gogreenway.com

Quote Prepared By:

Ty Minton

tminton@gogreenway.com

Date: 29 February 2024

Offer Expires: 31 March 2024

Confidential



JOHN DEERE

Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage



JOHN DEERE

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : March 26, 2024

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z960M GAS	Coverage:	Quoted Price	\$ 0.00
Model	Z960M GAS	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ I ACCEPT the Residential plan

☒ I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.



JOHN DEERE



Selling Equipment

Quote Id: 30455370

Customer Name: OSCEOLA GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
800 South Division Street
Blytheville, AR 72315
870-763-4434
ardc@gogreenway.com

2024 JOHN DEERE Z960M ZTrak - 1TC960MDPRR130534

Hours: 0

Stock Number: 890349

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Selling Price *
\$ 15,908.76

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2233TC	JOHN DEERE Z960M GAS MIDZ MOWER	1	\$ 15,809.00	23.00	\$ 3,636.07	\$ 12,172.93	\$ 12,172.93
Standard Options - Per Unit							
001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 750.00	23.00	\$ 172.50	\$ 577.50	\$ 577.50
2093	SUSP SEAT	1	\$ 595.00	23.00	\$ 136.85	\$ 458.15	\$ 458.15
Standard Options Total			\$ 1,345.00		\$ 309.35	\$ 1,035.65	\$ 1,035.65
Dealer Attachments/Non-Contract/Open Market							
BUC11070	ShadePro™ Canopy (Z900 Gas)	1	\$ 1,418.81	23.00	\$ 326.33	\$ 1,092.48	\$ 1,092.48
BTC10829	Tire And Wheel Assembly - TIRE AND WHEEL ASSEMBLY, TIRE AND W	2	\$ 803.85	0.00	\$ 0.00	\$ 1,607.70	\$ 1,607.70
Dealer Attachments Total			\$ 3,026.51		\$ 326.33	\$ 2,700.18	\$ 2,700.18
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 20,180.51		\$ 4,271.75	\$ 15,908.76	\$ 15,908.76

Original Factory Build Codes

Code	Description
001A	COUNTRY CODES - US/CANADA
1037	72" PNEUMATIC TIRE
1506	72" DECK
2093	SUSP SEAT



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
800 South Division Street
Blytheville, AR 72315
870-763-4434
ardc@gogreenway.com

Quote Summary

Prepared For:

OSCEOLA GOLF COURSE
COUNTRY CLUB ROAD
OSCEOLA, AR 72370
Business: 870-563-6218

Delivering Dealer:

Greenway Equipment, Inc.
Ty Minton
800 South Division Street
Blytheville, AR 72315
Phone: 870-763-4434
tminton@gogreenway.com

Quote ID: 30455370
Created On: 29 February 2024
Last Modified On: 26 March 2024
Expiration Date: 31 March 2024

Equipment Summary

2024 JOHN DEERE Z960M ZTrak -
1TC960MDPRR130534

Selling Price	Qty	Extended
\$ 15,908.76 X	1 =	\$ 15,908.76

Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)

Price Effective Date:

Equipment Total

\$ 15,908.76

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 15,908.76
Trade In	
SubTotal	\$ 15,908.76
Sales Tax - (10.50%)	\$ 1,670.42
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 17,579.18
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,579.18

Salesperson : X _____

Accepted By : X _____

Confidential



Lease 1

Payment Amount	\$4,067.49	Contract Date	26-Mar-2024
Payment Frequency	Annual	First Reg. Pymt. Date	26-Mar-2025
Payments	5	Purchase Option Date	26-Mar-2029
# of Adv. Payments	1		
Term (Months)	60		
Purchase Option Amount	\$1.00		

Payment Schedule

#	Date	Payment
1	26-Mar-2024	\$4,067.49
2	26-Mar-2025	\$4,067.49
3	26-Mar-2026	\$4,067.49
4	26-Mar-2027	\$4,067.49
5	26-Mar-2028	\$4,067.49
6	26-Mar-2029	\$1.00
2024 Total		\$4,067.49
2025 Total		\$4,067.49
2026 Total		\$4,067.49
2027 Total		\$4,067.49
2028 Total		\$4,067.49
2029 Total		\$1.00
Total		\$20,338.45

This calculator provides an estimate only based on the information you provide and is intended to be used for discussion purposes only. The estimate is not a representation, claim, statement, offer, request or proposal. Your actual payment(s) and payment schedule may vary depending on transaction terms, including applicable rates, freight and other charges. Rates used for calculation are not rate guarantees or offers. The calculator should not be relied upon as specific financial or other advice. There is no commitment on the part of John Deere Financial or authorized John Deere dealers to make any loan or lease to the customer on these or any other terms. All loans and leases are subject to John Deere Financial approval and dealer participation.



Lease 1

Amount Financed	---
Payment Amount	\$4,067.49
Contract Rate	---
Payment Frequency	Annual
Payments	5
# of Adv. Payments	1
Term (Months)	60
Purchase Option Amount	\$1.00

Dates

Contract Date	26-Mar-2024
Interest Begin Date	---
First Reg. Pymt. Date	26-Mar-2025
Purchase Option Date	26-Mar-2029

Amount Financed

Selling Price	---
Down Payment	---
Trade-In Value	---
Rental Applied	---
Fees	---
Program Fees	---
Insurance Premium	---
Service Agreements	---
Taxes	---

This calculator provides an estimate only based on the information you provide and is intended to be used for discussion purposes only. The estimate is not a representation, claim, statement, offer, request or proposal. Your actual payment(s) and payment schedule may vary depending on transaction terms, including applicable rates, freight and other charges. Rates used for calculation are not rate guarantees or offers. The calculator should not be relied upon as specific financial or other advice. There is no commitment on the part of John Deere Financial or authorized John Deere dealers to make any loan or lease to the customer on these or any other terms. All loans and leases are subject to John Deere Financial approval and dealer participation.

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING BIDS FOR THE 2024 QUALITY OF LIFE – FLORIDA PARK
TENNIS COURT, PICKLE BALL COURT AND OTHER SURFACES**

WHEREAS, the City of Osceola accepted bids for RFP 2024 – Quality of Life – Florida Park Tennis Court, Pickle Ball Court and other surfaces; and

WHEREAS, the above project is budgeted in the 2024 City of Osceola Budget; and

WHEREAS, the City requested sealed bids from Arkansas-approved contractors for the project and

WHEREAS, the City received one quote for \$224,515.60 from Wagner General Contractors Inc. for site demolition, earthwork, walks and ADA, court surfacing and nets and Playground Safety Turf; and

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

THAT THE

Mayor is hereby authorized to execute a contract with Wagner General Contractors INC.

PASSED AND APPROVED THIS 15th DAY OF April, 2024.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk



City of Osceola
www.osceolaarkansas.com

RFP (REQUEST FOR PROPOSAL)

RFP Number: 2024-003 Florida Park
Project Name: City of Osceola Florida Park Improvement
RFP Deadline: April 9, 2024 Before 10 A.M. CST
RFP Delivery Location: City of Osceola, 303 W Hale Ave, Osceola, AR 72370
Date of Issue and Advertisement:

Request for Proposal No. 2023-001

No late or unsigned proposals will be accepted.

To be considered, sealed proposals shall be received at the Osceola City Hall, 303 W Hale Ave, Osceola, AR 72370, by Tuesday, April 9, 2024 before 10:00AM local time.

Overview:

This Request for Proposal is part of a competitive procurement process which will facilitate a fair opportunity for qualified firms to offer their plans and services for consideration. This process of competitive negotiation being used should not be confused with competitive sealed Bidding where goods and services can be precisely described and price is generally the determination factor. The competitive Request for Proposal provides the City flexibility to negotiate with firms to arrive at a mutually agreeable relationship, where price alone is not the determination factor, however, price will still be a factor.

The Total Budget for this Turn-Key project is **\$ 225,000.00.**

Organization of Request for Proposal

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Map of Project Area	10

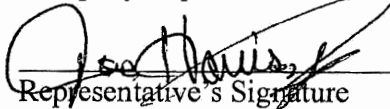
Authorized Agent on the RFP:

City of Osceola

Company Name

Joe Harris, Jr. Mayor of Osceola

Company Representative Name


Representative's Signature

303 W Hale Ave.

Address

Osceola, AR 72370

City State Zip

870-563-5102

Telephone Number

00-0000000

Federal Employer Identification Number

3-13-24

Date

1. **Purpose:** The City of Osceola is seeking proposals to restore the tennis courts and larger playground, install the tennis and pickleball equipment, construct ADA-accessible sidewalks to the tennis courts and playground and bury the overhead electrical wire at Florida Park, 1200 W Ford Ave, Osceola, AR 72370. Proposals shall conform to the drawings and specification listed, as well as any Federal, State, and/or Local laws that apply to playground and park construction.

2. Award:

- 2.1 The City reserves the right to award this contract, not necessarily to the firm with the lowest cost, but to the firm that best meets the needs of the City.
- 2.2 Upon submission of the responses to this RFP, the City will evaluate and score the responses of the firms. The City may conduct interviews with the finalists. The final evaluation and selection of a contractor will be made by the City and submitted to the City Council for approval.

3. **RFP Documents:** One (8) original and one (1) unbound copy of the proposals should be mailed or hand delivered no later than the closing date and time, to the following location:

City of Osceola, City Hall
303 W Hale Ave,
Osceola, AR 72370
Phone: (870) 563-5102

4. RFP Organization/Submittal:

- 4.1 All proposals must be in the office of the Mayor before the final closing date and time shown on this RFP. Proposals received after the time set for receipt, will not be considered.
- 4.2 Mailed in proposals or hand delivered proposals are to be received in sealed envelopes with the name of the Proposer, Company, RFP number, project name, and closing date plainly stated on the face of the envelope. When submitting more than (1) proposal, they should be in separate envelopes. All costs associated with the responding to this RFP shall be borne by the Proposer.
- 4.3 Proposals shall be in an original and hard copy. Facsimile proposals will not be accepted. Initial any and all corrections using pen and ink.
- 4.4 Proposals shall be straightforward, providing a concise description of the proposer's ability to meet the requirement of this RFP. Emphasis should be on completeness and clarity of content.
- 4.5 Failure to provide required data to allow for evaluation of proposal may be grounds for rejecting the RFP.
- 4.6 Inquiries should be made no later than April 2nd 2024 4 P.M. CST and submitted by email to:

Michael Ephlin, Parks and Recreation Director
parksandrecreation@osceolaar.gov
870-622-5065

All questions and answers will be sent to all Proposers.

5. Insurance and Other Required Documents:

- 5.1 Permits: The contractor will obtain all required building permits, which all city permits will be at no costs to the contractor.
- 5.2 Insurance: Documentation that all equipment provided is covered by liability insurance and the amounts.
- 5.3 Provide documentation on the qualifications and liability insurance of installation supervisor. Proposers shall have general liability insurance as required at a minimum of \$1,000,000.
- 5.4 Provide documentation that contractor possesses a valid Arkansas Contractors License and proof of Worker Compensation Insurance as required by law.
- 5.5 Bid Bond of 5% of the Total Project Cost.

- 5.6 Upon acceptance of a contractor, said contractor will provide the City with a Performance Bond equal to the cost of the project.

6. **Customer References:**

- 6.1 Provide the names and phone numbers of three (3) accounts for which you have provided goods or services similar to those specified.

6.2 Company Name Contact Phone No.

_____	_____	_____
_____	_____	_____
_____	_____	_____

7. **Terms & Conditions:**

- 7.1 Terms and conditions below will govern submission and evaluation of proposals and the award. Proposers are requested to carefully review the following:

7.1.1 Award Status: The response to the RFP will be considered as a legal offer to contract. An acceptance of any proposal will be issued by the City of Osceola in accordance with the following paragraphs of this section and constitutes a legal and binding contract.

7.1.2 Contract Format/Requirements: The resulting City acceptance will incorporate this Request for Proposal. All additional agreement(s) and stipulations and the results of any final negotiations will be incorporated. The only valid conditions of the contract are the ones contained within this specification and proposal.

- 7.2 Contract Modifications: All modifications and/or changes to the contract must be agreed to in writing by both parties and approved by the Parks Department Director prior to executing any changes.

- 7.3 Contract Assignment or Sublet: Resulting contract shall not be assigned, transferred, or sublet in whole or in part without the City's prior written approval.

- 7.4 Contract Termination: The City may terminate any resulting contract for cause by providing a Show Cause Letter to the contractor citing the instances of noncompliance with the contract.

7.4.1 If the noncompliance is not cured within 30 days, the City may terminate the contract.

7.4.2 The City reserves the right to terminate the contract for convenience by providing 60 days' written notice to the contractor.

- 7.5 Contractor Liability: The contractor shall hold the City harmless for damage to contractor's property unless due to negligence on the part of City personnel.

7.5.1 Liens: The successful contractor shall keep the City free and clear from all liens asserted by any person or firm for any reason arising out of the furnishing of services or materials by or to the contractor.

7.5.2 Indemnification: The successful contractor shall indemnify and hold the City harmless from all claims and related expenses arising out of the contractor's performance or failure of performance under the resulting contract.

- 7.5.3 Certified Installer: The contractor will be responsible for ensuring the proper installation of tennis, pickleball and playground equipment and shall certify same at the completion of installation.
- 7.6 Disclosure of Proposal Content: All proposals become a matter of public record once opened. By submitting a proposal, a proposer specifically assumes any and all risks and liabilities associated with the information contained in the proposal and the release of that information.
- 7.7 Choice of Law and Venue: The resulting contract shall be construed under the laws of the State of Arkansas and venues in any action and/or litigations commenced to enforce the contract shall be instituted in the appropriate courts in Mississippi County, in the State of Arkansas.
- 7.8 Federal, State, and Local Laws and Regulations: The successful contractor will comply with all laws and regulations on taxes, licenses, and permits.

8. RFP Status:

- 8.1 City of Osceola Rights:
 - 8.1.1 The City of Osceola and its designees reserve the right to determine whether a proposal is responsive and has the ability and resources to perform the contract in full and comply with specification.
 - 8.1.2 The City reserves the right to reject proposals, which incorporates counter proposals and conditions in the forms of vendor's pre-printed clauses.
 - 8.1.3 The City reserves the right to accept or reject all or part of any proposal, waive informalities, minor irregularities, or substitute items as desired if deemed in the best interest of the City, therefore selecting the optimum proposal or issue a new RFP.
 - 8.1.4 The City reserves the right to reject proposals when procedures stated within are not followed.
- 8.2 Effective Period: Proposals submitted must remain in effect for a period of 90 days after the closing date. An award will be signed and issued within that time or negotiated for a later date.
- 8.3 Withdrawal of proposals: Proposals may be withdrawn at any time prior to the closing date, however, the City reserves the right to withdraw vendor(s) from future proposals who have withdrawn a proposal after the closing date and prior to the effective period of the RFP without the City's approval.
- 8.4 Changes: It shall be the proposer's responsibility to bring to the attention of the City any discrepancies in, omissions from, or errors in the documents, or enhancements which would be in the best interest of the City, or if they are in doubt as to the meaning of any part of the RFP.
- 8.5 Examinations: Before submitting a proposal, contractor shall thoroughly examine the RFP as well as park location and otherwise be fully informed as to all existing conditions and limitations.
- 8.6 Modifications: Oral modifications will not be considered. Any Proposer may modify their RFP in writing prior to date and time of the RFP closing. Only modifications received in sealed envelopes with the RFP number, closing date, and project name clearly marked on the outside of the envelope will be accepted. Written confirmation must be received under the same signature as the original RFP, unless satisfactorily explained. All modifications are to be clearly numbered and dated as to determine the final one.

10. Specifications and Offer:

- 10.1 Scope of Work: The RFP is for Florida Park improvement, which includes tennis court renovation and playground renovation and ADA sidewalk construction. The location of Florida Park is 1200 W Ford Ave, Osceola, AR.

Our goal is to use modern surfacing technology to create a long-term seal on the court, providing years of playability, for a fraction of the cost. We need to convert portion of tennis courts into four East-to-West pickleball courts. In addition, we need to relocate overhead power line to underground. Finally, we want to construct an ADA sidewalk from the existing walkway to playground, build new barriers, install new impact material, create barrier-free access to tennis courts and add ADA parking spots and ramping at existing parking lot.

The surface and equipment for the Tennis/Pickleball courts shall be of an appropriate color scheme.

There will not be a Pre-Proposal conference, but proposers shall be responsible for walking the site prior to submitting a proposal to ensure they have an accurate understanding of the existing conditions, utilities, and the scope of work.

- 10.2 The total cost for the "Turn Key" park improvement is not to exceed **\$225,000.00**. This amount includes equipment, shipping, taxes, drainage if required, related amenities, certified installers, and construction.

- 10.3 Proposer will prep existing site for new sidewalk area, provide and install 12 inches – control fill.

- 10.4 Equipment shall be commercial quality and very low maintenance. Written specifications of the equipment shall be provided.

- 10.5 Concrete sidewalk shall be 4,000 psi concrete should be in compliance with ASTM F1637-21: The American standard for Manufacture, Standard Practice for Safe Walking Surfaces

- 10.6 Necessary utilities will be the responsibility of the City.

- 10.7 Finalist may be required to make a presentation to the Osceola City Parks & Recreation Staff, City Administrators, and other citizens as warranted.

- 10.8 After a notice to proceed is issued, 120 days will be allotted to the contractor to complete this project weather permitting.

- 10.9 Proposal Response: Each proposal submitted should include the following:

10.9.1 A scaled drawing along with a written description of the proposed Equipment/area. (Plans should be drawn at 1" = 10' scale)

10.9.2 Written descriptions and photos of the tennis/pickleball equipment and playground surface.

- 10.9.3 Factory warranties and Product Liability information.
- 10.9.4 Schedule of installation process after receipt of notice to proceed.
- 10.9.5 Proof of liability insurance (no less than \$1,000,000), worker's compensation insurance (statutory requirement).
- 10.9.6 A corporate bid bond of 5% shall be submitted with all proposals, a cashier's check issued to the City of Osceola from a financial institution located in the State of Arkansas in the amount of 5% of the proposed price is also acceptable. A 100% performance bond will be required for this project. Cost of bond should be included in your total price.

Additional Information

1. **EVALUATION CRITERIA:** The following criteria will be used by the City to evaluate and score responsive proposals. Proposers shall include sufficient information to allow the City to thoroughly evaluate and score each proposal. Each proposal submitted is not required to be ranked by the selection committee however, all proposals will be evaluated. The contract may be awarded to the most qualified firm, per the evaluation criteria listed below, based on the evaluation of the selection committee.

Following the evaluation of the proposals, the Selection Committee may request the top-ranking firms/vendors make an oral presentation or be interviewed. Any presentations/interview will take place in Osceola, AR. Meeting notices and information will be sent by the City.

- 1) 20% - Qualifications in Relation to Specific Project to be Performed: Information reflecting qualifications of the firm. Indicated specialized experience and technical competence of the firm in connection with the type and complexity of the service required. Subcontractors, if used, shall be listed.
- 2) 20% - Experience, Competence, and Capacity for Performance: Information reflecting the names, titles, and qualifications (including experience and technical competence) of the major personnel assigned to this specific project.
- 3) 35% - Proposed Specifications of all park improvements and Method of Doing Work: A proposed layout and work plan (description of how the project would be conducted as well as other facts concerning approach to scope) indicating methods and schedules for accomplishing scope of work. Include with this the amount of work presently underway. Engineer layout how drainage is handled at tennis/pickleball courts and playground, all connecting walks, how future ties in could be done, sitting areas, equipment areas.
- 4) 15% - Past Performance: Previous evaluations shall be considered a significant factor. If previous evaluations with the City are not available, the professional firm's past performance records with the City and others will be used, including quality of work, timely performance, diligence, and any other pertinent information. Proposers shall provide a list of similar jobs performed and person whom the City can contact for information.

- 5) 10% - Price: Proposers shall list all fees and expenses to be paid by the City and shall be structured in a not to exceed format within the project budget.

2. IMPLEMENTATION: The successful Proposer shall be responsible and agree to provide the following:

- a. Provide site preparation required to successfully install all the park improvement. All construction shall comply with State and Federal Laws.
- b. Provide all labor, equipment, materials and supplies needed to install the concrete, tennis court surface, equipment, and other needed items outlined.
- c. All existing trees shall be protected to ensure survival through the construction process.
- d. Proposers may incorporate available site opportunities into their proposal such as existing vegetation, slopes, turf areas, and seating areas, etc.
- e. All debris and construction materials shall be removed and cleaned up after installation.
- f. Removal of excavated dirt is the Contractor's responsibility unless it is spread in the park area as designated by Parks and Recreation Staff.
- g. Security at this park is very important. The City of Osceola will not be responsible for stolen or damaged equipment. Contractor shall be responsible for all materials, equipment, and site until final completion of the entire project.
- h. Any deviation shall be noted on these proposal documents and explanatory specifications attached to the proposal.
- i. Proposers are responsible for providing construction fences and signs as required to assure the safety of citizens.
- j. Evidence shall be provided proving the installers of all equipment are properly trained by the equipment manufacturer.
- k. Project will not be accepted until the City of Osceola approves the work after the construction has been completed. When concrete is poured, it is the contractor's responsibility to supervise the area. If the concrete is disturbed by tracks, etc. the contractor is responsible for correcting the pour.
- l. All disturbed areas shall be sodded with hybrid Bermuda unless otherwise specified on the drawings.
- m. Construction site shall be returned to the condition it was in prior to the start of construction. Contractor is responsible for repairing all damage to site caused during construction.
- n. Proposer shall provide training to Parks Maintenance Staff to operate the system including winterization.

- o. Proposers shall comply with all Federal and State laws pertaining to tennis/pickleball courts and playgrounds.
- p. In the event that any specification stated in this request for proposal conflicts with State and/or Federal laws, the State and/or Federal Laws shall prevail.
- q. All equipment should be installed in compliance with manufacturer's recommendation.
- r. Proposer must comply with all Americans with Disabilities Act Guidelines.

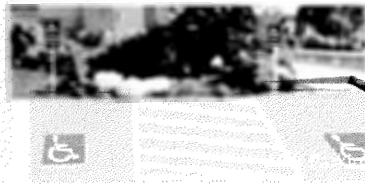
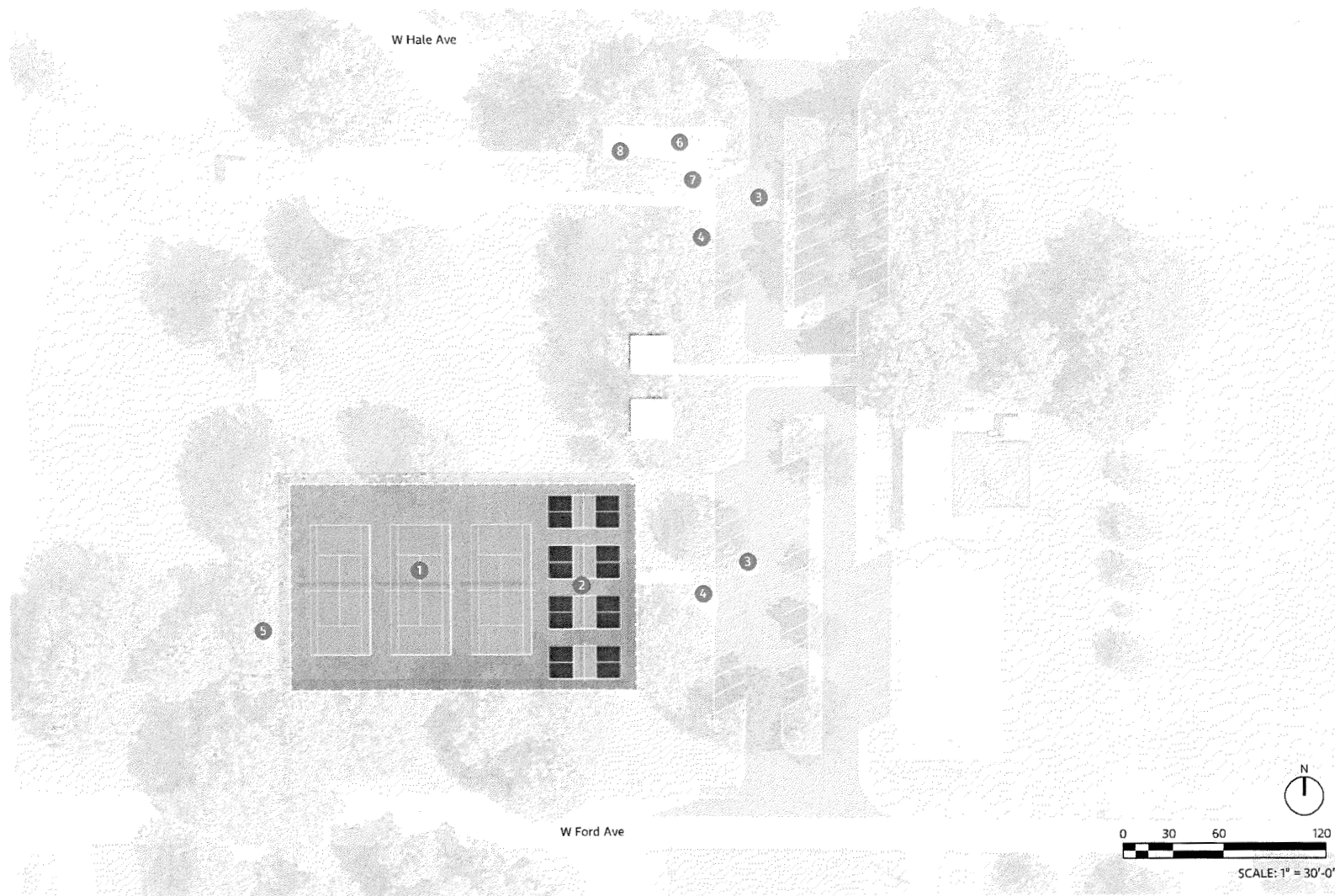
MAP OF PROJECT AREA ATTACHED

The proposer shall include all charges, including taxes, fees, freight charges, shipping, etc. (if applicable)

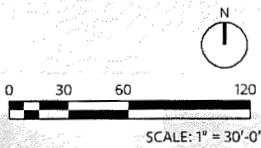
The proposer needs to include an anticipated delivery date (if applicable).

In submitting this proposal, it is understood by the undersigned proposer that the right is reserved by the City of Osceola to reject any and all proposals.

Administrative/Technical Point of Contact:
Michael Ephlin, Parks and Recreation Director
parksandrecreation@osceolaar.go
870-622-5065



- 1 Resurfaced Tennis Courts (3)
- 2 New Pickleball Courts (4)
- 3 Accessible Parking
- 4 Sidewalk Ramping
- 5 New Underground Elec. Wires
- 6 Resurfaced Small Playground
- 7 New Sidewalk to Playground
- 8 New Barriers





Response to RFP:

**Florida Park Tennis Court, Pickleball
Court, and Other Surfaces**

WAGNER

GENERAL CONTRACTORS, INC.





Bartlett, TN | 7540 Bartlett Corporate Dr. Bartlett, TN 38133 | (901) 386-0060
Searcy, AR | 1711 Higginson St. Searcy, AR 72143 | (501) 203-0704

April 8, 2024

RE: RFQ Florida Park Tennis Court, Pickleball, and Other
City of Osceola, AR
1580 Highway 51 South
Covington, TN 38019

Dear City of Osceola, AR,

We are excited to present this proposal for GC Services for the Florida Park Pickleball Courts and Sidewalks. I have no doubt that our team's attention to detail and overall excitement for this project will be evident throughout our proposal. You need a contractor that you can trust for your project to run smoothly, and I hope this RFQ allows you to see that Wagner is built of people you can trust.

This particular project scope falls well within our wheelhouse as we have completed very similar projects including those mentioned below that position all of us well for success. We are excited to see this project completed for the community. A huge factor that determines the success of a project is having the right team put together on the front end. We believe we have the experience and skills to be a strong teammate for the City of Osceola. We gauge our success on the satisfaction of our clients and their desire to work with us again or to recommend us to others. I believe that you will desire to work with us again by the end of this project.

We look forward to delivering a successful project with this team.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen Wagner", with a stylized, flowing script.

Allen Wagner
President, Wagner General Contractors, Inc.
allen@wagnergeneral.com

Past Projects

Wagner General Contractors has taken part in projects that vary widely in scope, size, and complexity. Projects we have completed include airports, educational facilities, healthcare clinics, industrial installs, municipal projects, office additions/renovations, multi-acre recreation and park facilities, religious buildings, new restaurants, and retail construction. We are prepared to handle the complexity of any project and its oversight. In order to demonstrate our abilities, we have included three projects that we have completed in the past few years which evidence our ability to complete this project successfully.

Project Name & Location:	Tyndall Park Basketball Benton, AR
Owner & Contact:	City of Benton, AR
Description of Services Performed:	Replacing existing basketball court
Duration of Construction:	3 Months
Final Cost:	\$313,000
Project Name & Location:	Tennis Court Improvements Memphis, TN
Owner & Contact:	City of Memphis – 901-576-4241 – Keith Schnadelbach, Landscape Architect
Description of Services Performed:	Tennis Court rehabilitation
Duration of Construction:	3 Months
Final Cost:	\$280,000

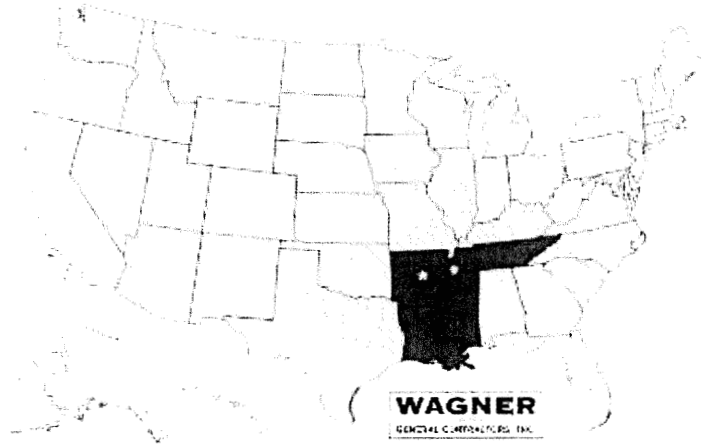
Project Name & Location:	Community Redevelopment Agency Sidewalk Replacement Memphis, TN
Owner & Contact:	CRA – Kimani Shotwell – 901-435-6992
Description of Services Performed:	Value Engineering, Project Phasing, Safety Planning,
Duration of Construction:	6 months
Final Cost:	\$2,020,000

Wagner General Contractors, Inc.

Wagner General Contractors started in Memphis, TN and has been in business since August of 2001 serving the construction needs of the Midsouth and surrounding areas. We have been proudly serving customers for 21 years working to “Build the Midsouth, One Relationship at a Time”.

In May of 2017, we opened another office in Searcy, AR hoping to expand our reach, and we have now built up both offices to be serving both the Little Rock and surrounding areas as well as Memphis and the metropolitan area. Since 2001, Wagner General has grown from about 4 employees to an average of 50 employees with two locations, both in Memphis and in Searcy, AR. As we have grown in number and size we have also grown in experience and connectedness. We have excellent relationships with subcontractors, owners, and architects throughout the Mid-south.

The last few years have tested and stretched our team, but we have remained intact and have continued moving forward. We have learned to be agile and to adapt to our circumstances as needed. This flexibility serves us well as a team on every project, as construction requires a lot of flexibility and endurance. With the right team in place, we can move through challenges and to complete quality projects time after time. We enjoy facing the challenges of every project because we choose to view every challenge as an opportunity to learn and grow.



References

CLIENTS

City of Memphis Park Services
2599 Avery Memphis, TN 38112
Mike Lemm - 901-576-6946

Desoto County Board of Education
5 East South Street Hernando, MS 38632
Mike Ramage - 662-429-5271

Overton Park Conservancy
1914 Poplar Avenue Suite 202 Memphis, TN 38104
Tina Sullivan - 901-214-5450

City of Benton, AR
1800 Citizens Drive Benton, AR 72015

ARCHITECTS

A2H Architects
3009 Davies Plantation Lakeland, TN 38002
Arthur Yeates – 901-372-0404

Allen & Hoshall
1661 International Drive Memphis, TN 38120
Michel Lebel - 901-820-0820

ANF
1500 Union Memphis, TN 38104
Bill Ferguson – 901-278-6868

**Estimate: 10252209 Oscicola Florida Park
Tennis Court Pickle Ball & Other**

Estimate Summary Totals

Description	Total Estimate	Percentage
Superintendent	21,134.87	9.41%
Temporary Telephone	493.39	0.22%
Temporary Toilet	986.79	0.44%
Tools & Equipment	493.39	0.22%
Clean Up	613.65	0.27%
Dumpster	863.44	0.38%
Job Sign	493.41	0.22%
Site Demolition	4,551.50	2.03%
Earthwork (Playground Base)	2,978.84	1.33%
Walks & ADA	10,374.02	4.62%
Pavement Marking	1,124.70	0.50%
Sod Patching	1,292.06	0.58%
Court Surface and Nets	78,593.87	35.01%
Playground Safety Turf	31,397.06	13.98%
Fuel	518.06	0.23%
Electrical (Overhead to Underground)	68,606.55	30.56%
Total Estimate	\$224,515.60	100%

State of Arkansas
Commercial Contractors Licensing Board

WAGNER GENERAL CONTRACTORS, INC.
1711 HIGGINSON RD
SEARCY, AR 72143

WAGNER GENERAL CONTRACTORS, INC.

This is to Certify That _____

is duly licensed under the provisions of Ark. Code Ann. § 17-25-101 et. seq. as amended and is entitled to practice Contracting in the State of Arkansas within the following classifications/specialties:

BUILDING
- (COMMERCIAL & RESIDENTIAL)

This contractor has an unlimited suggested bid limit.

from September 29, 2023 **until** October 31, 2024 **when this Certificate expires.**

Witness our hands of the Board, dated at North Little Rock, Arkansas:



Ray [Signature]

CHAIRMAN

Michelle [Signature]

SECRETARY

September 29, 2023 - srg

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Wagner General Contractors, Inc., 7540 Bartlett Corporate Drive, Bartlett, TN 38133**

as Principal, hereinafter called the Principal, and **Great American Insurance Company**

a corporation duly organized under the laws of the State of **Ohio**

as Surety, hereinafter called the Surety, are held and firmly bound unto **City of Osceola, Arkansas, 303 W Hale Ave, Osceola, AR 72370**

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of Amount Bid**


Dollars(\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for **City of Osceola Florida Park Improvement.**


NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **9th** day of **April, 2024.**



(Witness)

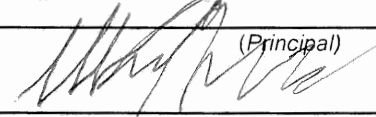




(Witness)

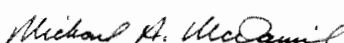
Hannah Glover

Wagner General Contractors, Inc.

{  _____
(Principal) (Seal)
(Title)

Shelton Allen Wagner, Jr., President

Great American Insurance Company

{ _____
(Surety)
 _____
(Title)

Michael A. McDaniel, Attorney-in-Fact



GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than THREE

No. 0 21420

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MICHAEL A. MCDANIEL	ALL OF	ALL
RICHARD H. WHITLEY	MEMPHIS, TENNESSEE	\$100,000,000
JAMES S. BROWN		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 20TH day of NOVEMBER 2023

Attest

GREAT AMERICAN INSURANCE COMPANY



Steph C. B...

Assistant Secretary

Mark V. Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 20TH day of NOVEMBER 2023, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof, to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company; to be valid and binding upon the Company with the same force and effect as though manually affixed

CERTIFICATION

I, STEPHEN C. BERAHIA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

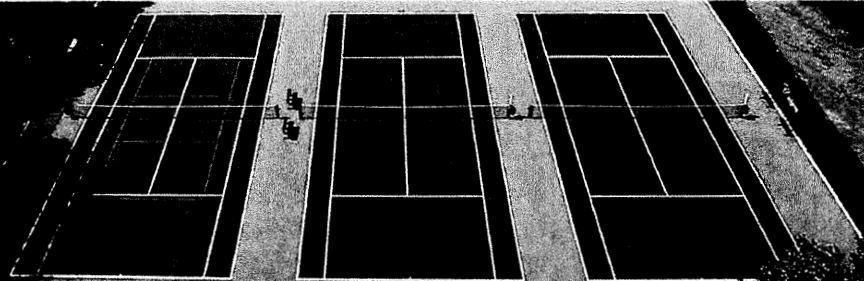
Signed and sealed this 9th day of April 2024



Steph C. B...

Assistant Secretary





COLOR FLEX

Highly Flexible & Crack Resistant

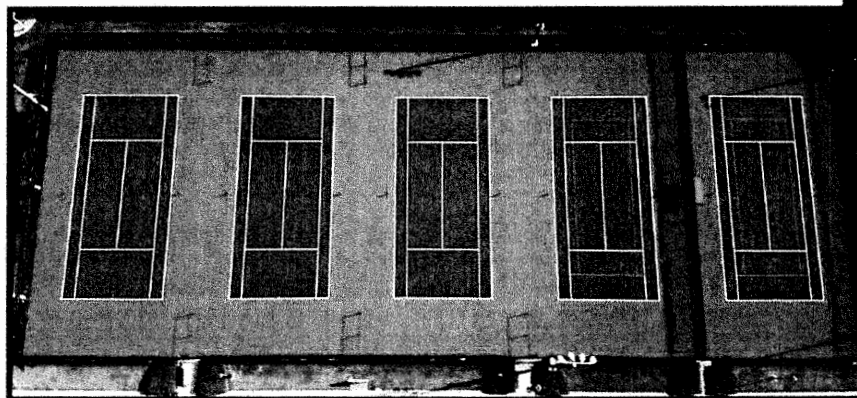
Tested at over 120% elongation & 270 psi tensile strength

Color Flex is designed to use on cushion systems and flexible overlays 1/4" thick or greater. It's ideal for courts with substantial substrate movement and fabric crack repair systems.

✓ Advantages

- Reduce surface cracking
- Spider crack prevention with crack repair systems
- Both strong & flexible
- Easy application & squeegee pull

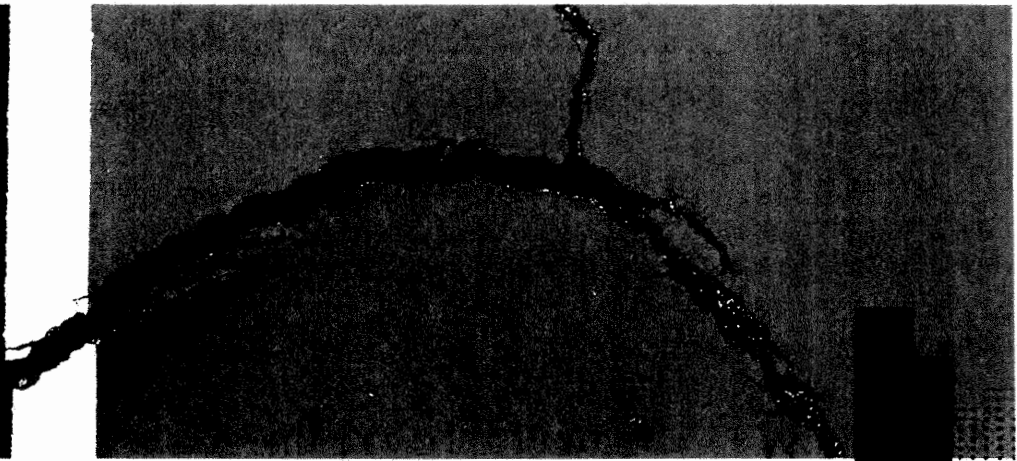
Available in Concentrate and Textured, upon request



ACRYTECH
SPORTS SURFACES

770-734-3000 | ATSports.com





COURT REPAIR

Solutions For Court Repair

✓ Sport Patch

Sport Patch is a 100% acrylic latex binder. When mixed with Portland cement and sand, it produces a low setting & semi-flexible patch ideal for depressions over 1/4" deep & filling cracks larger than 3/8".

✓ Repair Adhesive

AcryGlue is a ready-to-use glue specifically designed for modern fabric and fiberglass crack repair systems. It maintains crack system flexibility while reducing the likelihood of cracking.

✓ Color Crack Filler

Color Crack Repair is a 100% acrylic trowel-grade crack filler for filling cracks up to 1" wide on sports surfaces. This flexible, tinted, sand-filled acrylic latex patching compound repairs cracks on surfaces that don't need resurfacing.

✓ Fiberglass

Fiberglass is suitable for cost-effective crack repair and whole court overlays. Fiberglass is available in various sizes.

✓ RiteWay

This is a long-term repair system that uses exclusive technology to permanently repair cracks in court surfaces. The system allows cracks to move silently beneath the color surface.

ACRYTECH
SPORTS SURFACES

770-734-3000 | ATSports.com





Fault Line™ Crack Repair System

1.0 General Description

Fault Line™ Crack Repair System is a proprietary system and method for permanently repairing existing cracks on pickleball, tennis, basketball courts, and other sports surfaces. It is the thinnest, permanent, fully adhered system currently on the market, at a completed thickness of only 1.1mm. It will not affect pickleball or tennis ball bounce and is suitable for use on asphalt and concrete substrates. Available in 300 ft. repair kits.

2.0 Limitations

The system must be applied when the substrate temperature is at least 60°F. Do not apply when rain is imminent. Cracks must be clean and dry before work commences.

3.0 Required Products and Components

- 3.1 ACRYTECH Sport Patch (100% acrylic latex)
- 3.2 40 to 80 mesh Silica Sand
- 3.3 Portland Cement
- 3.4 ACRYTECH SB Glue
- 3.5 Six, 6-inch by 50-foot AT Sports self-adhesive fabric backed tape.
- 3.6 Two, 18-inch x 180-foot AT Sports PolyFiber™ fabric rolls
- 3.7 ACRYTECH AR Plus

4.0 Preparation

- 4.1 Pressure wash surface, clean, and level cracks.
- 4.2 Fill Cracks with Sport Patch mixed with sand and cement. Follow the manufacturers Data Sheet. Allow to dry at least 24 hours.
- 4.3 Scrape and/or sand patch work and edges to ensure a smooth uniform surface.

5.0 Application

- 5.1 Apply the self-adhesive flexible tape over the center of the crack by peeling the backing plastic from the membrane in short sections and pressing by hand being careful not to leave wrinkles.

A product of AT Sports, Inc.
www.atsports.com



- a. Begin 6 inches before the beginning of the crack and end 6 inches over the end of the crack.
- b. When cracks change directions, leave backing on new section and cut flush to previously applied section. Then remove backing and stick over crack.

Apply SB Glue and PolyFiber™ membrane

- a. On top of and 1+ inches on each side of the self-adhesive tape, apply SB Glue liberally with a heavy nap roller up to 5 feet at a time.
- b. Roll the PolyFiber™ membrane over the wet SB Glue, centering over the crack.
- c. Apply SB Glue in-between overlapped pieces of PolyFiber™, sandwiching them together.
- d. When cracks change direction, cut the PolyFiber™ with scissors and overlap the new piece.
- e. Over the entire PolyFiber™ membrane, apply SB Glue liberally with a heavy nap roller no more length than the previously coated self-adhesive tape.

5.2 Apply AR Plus

- a. Mix AR Plus: 27.5 gal AR Plus Pure to 10 gallons Water
- b. Roll or Squeegee AR Plus mixture over entire system to hide.
- c. Allow to dry

6.0 Completion

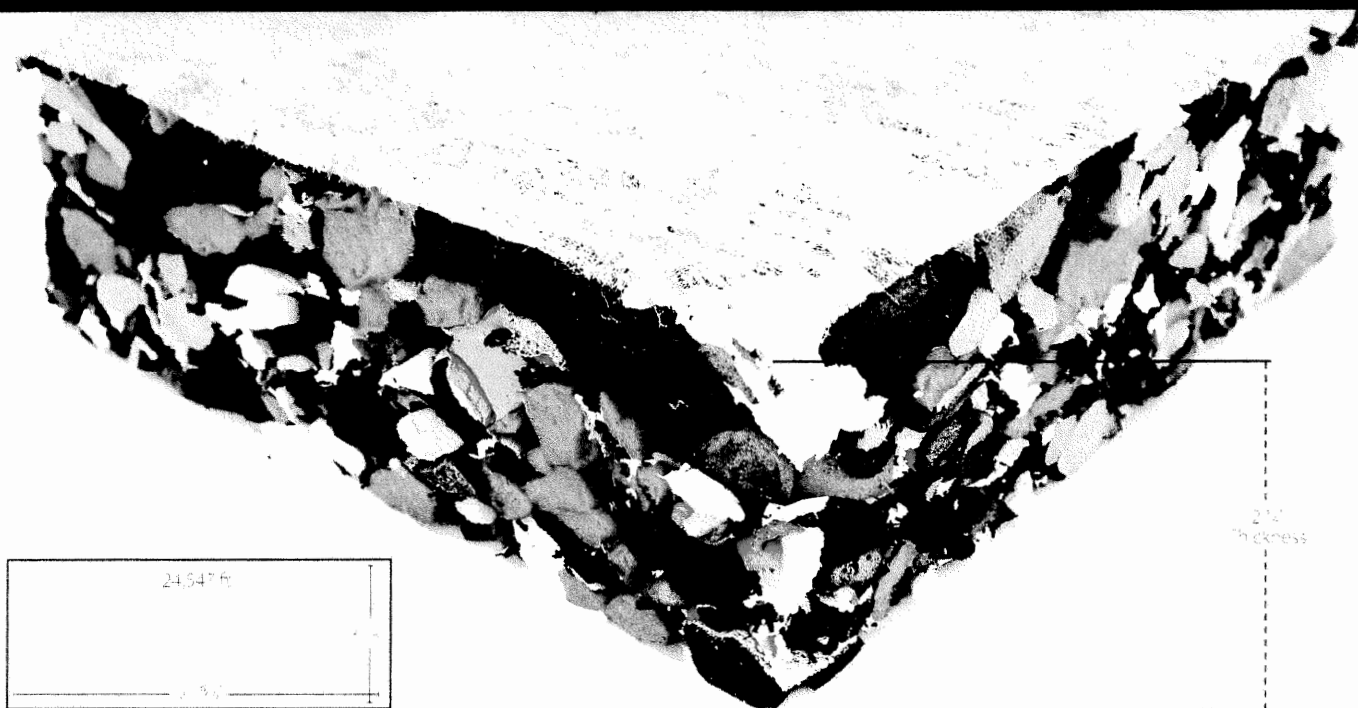
Once the crack repair system is installed, apply 1-3 squeegee coats of AR Plus Heavy Resurfacer mixture or ACRYTECH Flex-Resurfacer mixture over the repaired area. See AR Plus or Flex TDS for mixing instructions. Feathering the edges with Resurfacer will help hide the repair. Hand troweling may be helpful where several layers of membrane overlap. Once dry, apply color topcoats.

7.0 Helpful Hints

Make sure that any defects in the crack filling are repaired before AT Sports ProCrack™ Repair. The membranes will follow the contours of the surface. Clean the surface before applying any membrane. If any trash or dried paint is under the membrane it may show through.



PLAY | 2 1/4"



Physical Properties

Polygreen Play consists of thermal bonded (closed-celled) cross-linked Polyethylene foam (PEX). This foam comes from production residues and contains no contaminants.

Polygreen Play is tested based on microbiological resistance to weathering, oxidation, acids & bases. The estimated lifespan of PEX is 100 years minimum.

Technical Specifications

Physical

Thickness at 2 kPa (0.3 psi) load 2.25 in Tolerance +/- 1/16"

Mass per unit area .9 lb/ft²

Drainage and Isolation

Water Permeability 619/gal/min/yd ASTM F1551

Thermal conductivity [A-10] .03 BTU/hr.ft.²F ASTM C 177

Thermal resistance [R-value] 6473 hr.ft.².°F/BTU ASTM C 177



205 BORING DRIVE
DALTON, GA 30721

Phone: 877.302.8625
Web: polygreenfoam.com





HIGHLAND

TurfScape's Highland is a beautiful and full looking product that is packed with four different primary yarn fibers. It includes two W-Blades in Field/Olive Green and two Diamond blades in Lime/Hunter Green. The end result is an exceptionally photogenic landscape system that looks real, feels soft and is incredibly durable.

TurfScape is manufactured by a leading, USA-based synthetic turf company (Act Global) with sales in 90 countries and turf found in 16 NFL facilities. Your land and property are valuable – invest in the strength and security of Act Global AND support American jobs!



**2 BLADE
COMBINATION
(4 COLORS)**

Recommended Applications:	Moderate /High Traffic, Playgrounds, Pets, Commercial
Colors:	<p>Four primary colors for a natural blend:</p> <p>2 W-Blade in Field/Olive</p> <p>2 Diamond Blade in Lime/Hunter</p> <p>2 Thatch yarn – Fresh Green and Tan</p>
Warranty:	Industry leading, 15 Year Limited Manufacturer's Warranty - guaranteed workmanship, UV stability, water/heat/frost resistance, grab-tear strength, drainage, grass yarn melt points and chemical and environmental regulations.*
Environmental:	Meets EN71-3 (European Toy Standard) and EPA/ RCRA regulations for toxic waste and heavy-metals - guaranteed!*



HIGHLAND

PRODUCT SPECIFICATIONS

FEATURES	SPECIFICATIONS
Grass Fibers:	W-Blade in Field/Olive, Diamond Blade in Field/Lime, with tan/green Thatch
Grass Yarn Denier:	14,400 total
Pile Height:	1 1/2" tall
Grass Yarn Face Weight:	48 oz/sy
Tufting Gauge:	3/8 inch
Processing:	USA
Primary Backing:	UV stabilized, multi-layer woven polypropylene – grab tear strength guaranteed! *
Reinforcement Coating:	20 oz/sy of high-grade polyurethane
Drainage Rates:	40 inches per hour – guaranteed! *
Melting Point:	Over 220°F – guaranteed! *
Water, Heat And Frost Resistant:	Yes – guaranteed! *
Standard Roll Size:	15 feet wide by 100 feet long
Recommended Infill:	Approximately 2 pounds per square foot for landscaping use

* See 15 Year Limited Warranty for details on limited warranty. See 15 Year Limited Warranty for details on limited warranty. See 15 Year Limited Warranty for details on limited warranty.

RESOLUTION NO. 2024- _____

**A RESOLUTION APPROVING BID FOR PURCHASE OF GARBAGE BAGS FOR THE
CITY OF OSCEOLA**

WHEREAS, the City of Osceola Street and Sanitation Department accepted bids for the purchase of garbage bags; and

WHEREAS, the purchase of supplies was budgeted in the 2024 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 Revolution for the purchase of 468 cases is \$39.24 per case with a total price of \$18,364.32. The quote is attached; and

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

Mayor is hereby authorized to purchase garbage bags from the above said company.

PASSED AND APPROVED THIS 15th DAY OF APRIL, 2024.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

Revolution Materials (IN) LLC
300 N Fruitridge Ave
Terre Haute IN 47803
812-234-2724 Fax: 812-232-4203

ORDER ACKNOWLEDGMENT

Page Number: 1

BILL TO:

City Of Osceola, AR
PO Box 443
Osceola AR 72370

SHIP TO:

City Of Osceola
101 East Semmes Ave
Osceola AR 72370

Order Date	PO Number	Order Number	Ship Via	F.O.B.	Terms Description	
3/28/2024	032824	41372-JAD	BEST WAY	PREPAID	NET 30	
Item Number		Item Description		Total Qty Ordered	Price	Extended

Custom Garbage Bags	31X40 1.5 MIL BLACK 6X50/ROLL	468.00	CS	39.240000	Each	18,364.32
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Note:

Delivery Date	Delivery Qty	Release Note
4/28/2024	468.00	
	468.00	Total Releases

All Prices Are Shown In US Dollars

Thank You

SubTotal	18,364.32
Tax	0.00
Freight	0.00
Total	18,364.32

Revolution

3/28/2024

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Joe Harris:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead times are about 6 to 8 weeks from when PO is received. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

140,400 garbage bags = 2,808 rolls of 50 ct. = 468 cases of 6x50/roll

Cost per bag: \$0.1308

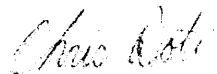
Cost per roll: \$6.54

Cost per case: \$39.24

Price includes 12 pallets delivered to Osceola, AR. No other taxes or charges will be added

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,



Chris Doti
Account Manager
Revolution Materials (IN), LLC