

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

1. PRAYER- Evangelist Sandra Collins
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: March 17th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - A) Ordinance: Hybar - Michelle Allgood
 - B) Ordinance: Hybar – Michelle Allgood
 - C) Resolution: Hybar – Michelle Allgood
 - D) Resolution: Phase 3 Sewer/Water Upgrades – Tim Jones
 - E) Resolution: Office upgrades Water Dept – Tim Jones
 - F) Resolution: Equipment Purchase Water Dept – Tim Jones
 - G) Resolution: Equipment Purchase Police Dept. – William Foster
 - H) Resolution: Purchase of Garbage Bags – Ed Richardson
 - I) Resolution: Condemn Property – Liz/Ray W.
 - 1.) 413 E. Keiser- Ben Neal Chipman & Timothy Stone
 - 2.) 415 E. Keiser- Ben Neal Chipman & Timothy Stone
 - 3.) 417 E. Keiser- Ben Neal Chipman & Timothy Stone
 - 4.) 319 Myron Kelly – Joe Mccadney
 - 5.) 109 S. Carthon – Jo Ann Williams
 - 6.) 420 Ohlendorf & Parsons Dr. – Set Group
 - J) Proclamation – Tree City USA Arbor Day – Ray Fulmer
6. ANNOUNCEMENTS: Hybar Fishing Pond April 26th from 10-2pm Family Day at the Pond
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 17, 2025

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 17, 2025, at 5:00pm.

Officers present: Joe Harris Jr., Mayor
 Jessica Griffin, City Clerk/Treasurer
 David Burnett, City Attorney

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

The meeting was called to order. All Council members were present.

Presentation of Proclamation to OHS Basketball Team.

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

Chamber of Commerce, SHIFT, A&P, and Main Street gave their reports.

A&P had a request for Music Fest expense. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve. All council members were in favor.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2025-08 (Nuisance Board) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor, except Linda Watson who voted no.

Resolution was passed on the 17th of March 2025 and given number 2025-08.

RESOLUTION 2025- 00__

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

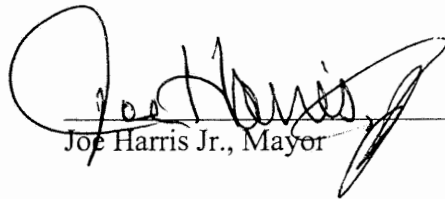
WHEREAS, in order to promote, protect, and improve the health, safety, and welfare of the citizens of Osceola, the Mayor wishes to create a Criminal Nuisance Abatement Board to provide an equitable, expeditious, effective, and inexpensive method of abating public nuisances as defined by state law pursuant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

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

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

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

Passed and approved on this 17th day of March, 2025



Joe Harris Jr., Mayor

ATTEST:



Jessica Griffin, City Clerk

Resolution (Water Tank Maintenance) was introduced. Motion was made by Gary Cooper and seconded by Joe Guy to table to approve. All Council members were in favor.

Resolution was passed on the 17th day of March 2025 and given number 2025-09.

Resolution 2025-10 (Street Department Equipment Purchase) was introduced. Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 17th of March 2025 and given number 2025-10.

Resolution 2025-11 (Street Department Equipment Purchase) was introduced. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the resolution.

Resolution was passed on the 17th of March 2025 and given number 2025-11.

Next on agenda were Service Agreements.

Chamber of Commerce: Motion made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

Museum: Request to raise to 15,000/yr. Motion made by Sandra Brand and seconded by Tyler Dunegan to approve. All Council members were in favor.

Osceola Main Street: Motion made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

SHIFT: Request to raise to 10,000. Motion made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

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

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

The Mississippi County Historical and Genealogical Society agrees to provide the following services to the City of Osceola for the year 2025 to be completed at the annual rate of ~~\$10,000~~ ^{\$15,000}, paid in quarterly installments.

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

1. SCOPE OF SERVICES

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

2. INDEPENDENT CONTRACTOR

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

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

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

3. INDEMNIFICATION

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

4. NOTICE

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

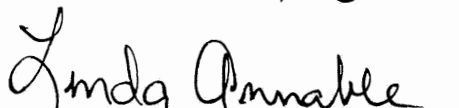
5.) TERMINATION

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

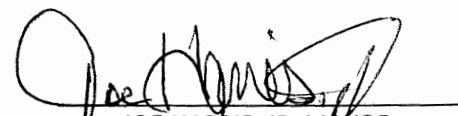
IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

MISSISSIPPI COUNTY HISTORICAL
AND GENEALOGICAL SOCIETY


ROBERT ZENANKO, PRESIDENT


LINDA ANNABLE, SECRETARY

CITY OF OSCEOLA


JOE HARRIS, JR, MAYOR


JESSICA GRIFFIN, CITY CLERK

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

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

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

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

1. SCOPE OF SERVICES

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

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

quality town for the community.

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

2. INDEPENDENT CONTRACTOR

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

3. INDEMNIFICATION

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

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

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

4. NOTICE

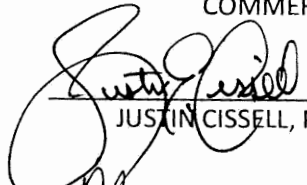
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5. TERMINATION


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

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

OSCEOLA/SMC CHAMBER OF
COMMERCE




JUSTIN CISSELL, PRESIDENT




MEGAN OWENS, EXECUTIVE
DIRECTOR

CITY OF OSCEOLA



JOE HARRIS, JR., MAYOR



JESSICA GRIFFIN, CITY CLERK

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

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

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

~~\$~~ 10,000

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

1. SCOPE OF SERVICES

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

2. INDEPENDENT CONTRACTOR

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

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

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

3. INDEMNIFICATION

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

4. NOTICE

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5. TERMINATION

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

SHIFT FAMILY OUTREACH

CITY OF OSCEOLA

JACQUELINE JOHNSON, EXECUTIVE
DIRECTOR

VIOLA SPENCER, SECRETARY

JOE HARRIS, JR., MAYOR

JESSICA GRIFFIN, CITY CLERK

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

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

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

34,500

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

1. SCOPE OF SERVICES

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

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

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

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

2. INDEPENDENT CONTRACTOR

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

3. INDEMNIFICATION

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

4. NOTICE

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

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

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

5. TERMINATION

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

Witnessed:


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

MAIN STREET OSCEOLA


HARBANS MANGAT, PRESIDENT


CATHERINE NORVELL, EXECUTIVE
DIRECTOR

CITY OF OSCEOLA


JOE HARRIS, JR, MAYOR


JESSICA GRIFFIN, CITY CLERK

Resolution 2025-12 (421 Center Condemn property) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution.

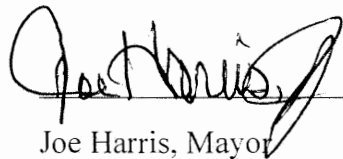
Resolution was passed on the 17th of March 2025 and given number 2025-12.

Resolution (Renew Ambulance Contract) was introduced.


Discussion was held.

Motion was made by Joe Guy and seconded by Donnie Pugh to approve. All other Council members voted nay. Motion died.

Resolution was tabled to a later date.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

| March 2025 | Year to Date | | | Annual | | Elapsed |
|----------------------------|------------------|------------------|------------------|-------------------|--|------------|
| | Budget | Actual | Var (+) (-) | Budget | | 25% |
| Revenue: | | | | | | |
| 01 - Osceola Light & Power | 4,506,763 | 4,967,092 | 460,329 | 18,027,050 | | 28% |
| 02 - City General Fund | 2,048,595 | 1,712,076 | (336,519) | 8,194,380 | | 21% |
| 03 - Street Fund | 200,063 | 143,109 | (56,954) | 800,250 | | 18% |
| 04 - Sanitation Fund | 247,513 | 250,642 | 3,129 | 990,050 | | 25% |
| Total Funds | 7,002,933 | 7,072,918 | 69,986 | 28,011,730 | | 25% |
| Operating Expense: | | | | | | |
| 01 - Osceola Light & Power | 4,040,403 | 4,587,241 | (546,838) | 16,161,610 | | 28% |
| 02 - City General Fund | 2,265,643 | 2,026,225 | 239,418 | 9,062,572 | | 22% |
| 03 - Street Fund | 354,731 | 262,466 | 92,265 | 1,418,922 | | 18% |
| 04 - Sanitation Fund | 290,450 | 315,304 | (24,854) | 1,161,800 | | 27% |
| Total Funds | 6,951,226 | 7,191,235 | (240,009) | 27,804,904 | | 26% |
| Impact to Surplus: | | | | | | |
| 01 - Osceola Light & Power | 466,360 | 379,851 | (86,509) | 1,865,440 | | 20% |
| 02 - City General Fund | (217,048) | (314,148) | (97,100) | (868,192) | | 36% |
| 03 - Street Fund | (154,668) | (119,357) | 35,311 | (618,672) | | 19% |
| 04 - Sanitation Fund | (42,938) | (64,662) | (21,724) | (171,750) | | 38% |
| Total Funds | 51,707 | (118,317) | (170,023) | 206,826 | | |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|------------|
| NON-DEPARTMENTAL | JONESBORO OVERHEAD DOOR | 186 | NEW SEWER SYSTEMS | WATER | 3,748.00 |
| | ACSC | 214 | GARNISHMENTS PAYABLE | | 300.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 300.00 |
| | TENCARVA MACHINERY COMPANY | 187 | NEW SEWER CONST CROM | WATER | 36,910.09 |
| | DEPT OF FINANCE | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 1,784.84 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 1,990.99 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 909.24 |
| | CITY GENERAL FUND | 115 | CADENCE-OMLP GENERAL | CITY GENERAL FUND | 175,000.00 |
| | OMLP PAYROLL | 116 | CADENCE-OMLP PAYROLL | OMLP PY CADENCE 03/06/25 | 6,926.74 |
| | | 116 | CADENCE-OMLP PAYROLL | OMLP PY REGDD 03/06/2025 | 41,785.41 |
| | | 116 | CADENCE-OMLP PAYROLL | OMLP PY CADENCE 03/20/2025 | 5,689.09 |
| | | 116 | CADENCE-OMLP PAYROLL | OMLP PY REGDD 03/20/2025 | 41,435.76 |
| | | 116 | CADENCE-OMLP PAYROLL | OMLP VAC SELLBACK 03/27/25 | 26,109.08 |
| | J.R. STEWART PUMP & EQUIPMEN | 186 | NEW SEWER SYSTEMS | WATER | 3,573.46 |
| | MARK T. MCCARTY TRUSTEE | 214 | GARNISHMENTS PAYABLE | CASE NO: 24- 12424 T. BAKE | 454.62 |
| | | 214 | GARNISHMENTS PAYABLE | CASE NO: 24- 12424 T. BAKE | 454.62 |
| | MISCELLANEOUS V WHITE FARMS | 216 | REFUNDS PAYABLE | 11-03125-00 | 90.55 |
| | ESCALANTE, L | 216 | REFUNDS PAYABLE | 04-17200-15 | 28.25 |
| | CARUTHERS, J | 216 | REFUNDS PAYABLE | 14-04800-08 | 26.63 |
| | HEARD, ROSIE | 216 | REFUNDS PAYABLE | 24-33300-10 | 12.58 |
| | HAWKS TIRE & | 216 | REFUNDS PAYABLE | 12-20600-03 | 122.94 |
| | ROSS BELL TE | 216 | REFUNDS PAYABLE | 15-21420-02 | 106.48 |
| | YANKAWAY, JE | 216 | REFUNDS PAYABLE | 02-16000-06 | 15.30 |
| | J.W.'S AUTO | 216 | REFUNDS PAYABLE | 07-07500-00 | 119.63 |
| | SMITHEY, JOH | 216 | REFUNDS PAYABLE | 20-12900-10 | 38.33 |
| | FUENTES, CRI | 216 | REFUNDS PAYABLE | 05-06600-08 | 50.08 |
| | MARTINEZ, FR | 216 | REFUNDS PAYABLE | 05-06700-11 | 34.47 |
| | MCLAURIN III | 216 | REFUNDS PAYABLE | 24-36500-09 | 33.09 |
| | PORTER, CLAY | 216 | REFUNDS PAYABLE | 10-13500-05 | 17.28 |
| | RINEY, JEREM | 216 | REFUNDS PAYABLE | 11-12100-07 | 41.31 |
| | ELITE CONTRA | 216 | REFUNDS PAYABLE | 17-13400-01 | 49.70 |
| | HUERTA, ALBE | 216 | REFUNDS PAYABLE | 19-11800-07 | 161.83 |
| | CONTRERAS, E | 216 | REFUNDS PAYABLE | 23-23600-02 | 8.41 |
| | TECHLINE LTD | 181 | ELECTRIC POWER PLANT | INV 7070930-00 | 299.70 |
| | | 181 | ELECTRIC POWER PLANT | INV 7070930-01 | 299.70 |
| | | 181 | ELECTRIC POWER PLANT | INV 7066894-00 | 31,388.58 |
| | | 181 | ELECTRIC POWER PLANT | INV 7071105-00 | 5,921.29 |
| | | 181 | ELECTRIC POWER PLANT | INV 7071134-00 | 246.97 |
| | | 181 | ELECTRIC POWER PLANT | INV 7070621-04 | 905.76 |
| | | 181 | ELECTRIC POWER PLANT | INV 7071106-00 | 13,971.62 |
| | MJMEUC | 120 | COAL STOCKPILE | MJMEUC | 732,967.52 |
| | ENTERGY ARKANSAS INC. | 210 | PURCHASE POWER PAYAB | ELE | 39,379.62 |
| | MCCLELLAND CONSULTING ENGINE | 183 | WATER PLANT | SEWER | 7,625.00 |
| | | 183 | WATER PLANT | SEWER | 997.50 |
| | | 183 | WATER PLANT | WATER | 26,600.00 |
| | EFTPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 5,913.61 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 6,627.39 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 3,368.03 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 4,080.44 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 4,038.11 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 2,040.03 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 954.30 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 944.42 |
| | | 203 | SOC SECURITY W/H PAY | MEDICARE W/H | 477.11 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------|------------------------------|------------|----------------------|-----------------------|--------------|
| | WHOLESALE ELECTRIC SUPPLY | 181 | ELECTRIC POWER PLANT | ELEC | 323.50 |
| | MISSISSIPPI COUNTY ELECTRIC | 210 | PURCHASE POWER PAYAB | ELEC | 884,376.37 |
| | AV WATER TECHNOLOGIES, LLC | 183 | WATER PLANT | WATER | 4,854.29 |
| | SMART FORD | 189 | AUTO & TRUCKS | ELECTRIC - INV# 57707 | 50,508.00 |
| | XYLEM WATER SOLUTIONS U.S.A. | 183 | WATER PLANT | WATER | 1,765.00 |
| | | | TOTAL: | | 2,179,202.66 |
| ELECTRIC DEPT | CAPITAL ONE | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 81.16 |
| | BUGMOBILE OF AR INC | 5-12-619 | BUILDING EXPENSE | ELEC | 29.97 |
| | | 5-12-619 | BUILDING EXPENSE | ELEC | 53.28 |
| | KENNEMORE HOME | 5-12-601 | MATERIALS AND SUPPLI | INV 160286 | 18.86 |
| | NEXAIR LLC | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 44.07 |
| | AMERICAN HERITAGE LIFE | 5-12-503 | GROUP INSURANCE | ELECTRIC | 30.12 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 270.68 |
| | TIFCO INDUSTRIES | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 591.09 |
| | CITIZENS FIDELITY INS | 5-12-503 | GROUP INSURANCE | OMLP | 42.73 |
| | RITTER COMMUNICATIONS | 5-12-619 | BUILDING EXPENSE | ELEC | 205.98 |
| | | 5-12-619 | BUILDING EXPENSE | ELEC | 205.98 |
| | O'REILLY AUTO STORES INC | 5-12-601 | MATERIALS AND SUPPLI | ELECTRIC | 186.41 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELECTRIC | 16.96 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELECTRIC | 128.59 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 448.17 |
| | DELTA DENTAL | 5-12-503 | GROUP INSURANCE | ELECTRIC | 497.82 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 497.82 |
| | VERIZON WIRELESS | 5-12-610 | TELEPHONE | ELEC | 887.36 |
| | DELTA VISION | 5-12-503 | GROUP INSURANCE | ELECTRIC | 96.22 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 96.22 |
| | EFTPS | 5-12-502 | PAYROLL TAX | FICA W/H | 1,661.60 |
| | | 5-12-502 | PAYROLL TAX | FICA W/H | 1,662.14 |
| | | 5-12-502 | PAYROLL TAX | FICA W/H | 742.50 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 388.61 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 388.74 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 173.65 |
| | AT& T | 5-12-620 | UTILITIES | ELEC | 90.21 |
| | | 5-12-620 | UTILITIES | ELEC | 110.19 |
| | BLACK HILLS ENERGY | 5-12-620 | UTILITIES | ELEC | 170.77 |
| | | 5-12-620 | UTILITIES | ELEC | 801.80 |
| | OST, LLC. | 5-12-648 | IMMUNIZATIONS & PHYS | ELECTRIC | 32.00 |
| | CINTAS UNIFORM CORP 206 | 5-12-619 | BUILDING EXPENSE | INV 4219869923 | 277.63 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4220589910 | 312.87 |
| | | 5-12-619 | BUILDING EXPENSE | INV 422188542 | 277.63 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4222041113 | 277.63 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4222747723 | 277.63 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4219869865 | 112.74 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4220589927 | 112.74 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4221288371 | 112.74 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4222041062 | 112.74 |
| | | 5-12-619 | BUILDING EXPENSE | INV 4222747619 | 112.74 |
| | PARMAN ENERGY GROUP | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 206.87 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 162.06 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 518.82 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 658.44 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 185.56 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 427.93 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|------------------------|-----------|
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 204.84 |
| | SMITH AUTO SALES & TOWING | 5-12-650 | REPAIRS & MAINTENANC | ELEC | 88.80 |
| | MISO | 5-12-620 | UTILITIES | ELEC | 224.37 |
| | MID-AMERICAN RESEARCH CHEMIC | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 461.80 |
| | BOOM COUNTRY TIRE | 5-12-650 | REPAIRS & MAINTENANC | ELEC | 639.40 |
| | CINTAS (MEDICAL) | 5-12-515 | SAFETY SUPPLIES | ELEC | 124.97 |
| | | 5-12-515 | SAFETY SUPPLIES | ELEC | 7.95 |
| | | 5-12-515 | SAFETY SUPPLIES | ELEC | 63.76 |
| | | 5-12-515 | SAFETY SUPPLIES | ELEC | 76.78 |
| | ALTEC CAPITAL SERVICES | 5-12-686 | EQUIPMENT RENTAL | ELEC | 6,112.71 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-12-503 | GROUP INSURANCE | ELECTRIC | 84.00 |
| | | | TOTAL: | | 22,887.85 |
| WATER DEPT | CAPITAL ONE | 5-13-601 | MATERIALS AND SUPPLI | WATER | 420.30 |
| | BUGMOBILE OF AR INC | 5-13-619 | BUILDING EXPENSE | WATER | 166.50 |
| | QUILL CORP | 5-13-601 | MATERIALS AND SUPPLI | WATER | 120.00 |
| | LOWE'S BUSINESS ACCOUNT | 5-13-601 | MATERIALS AND SUPPLI | INVOICE# 99562 | 757.43 |
| | GRAINGER INC | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 333.97 |
| | AMERICAN HERITAGE LIFE | 5-13-503 | GROUP INSURANCE | WATER | 32.32 |
| | RITTER COMMUNICATIONS | 5-13-601 | MATERIALS AND SUPPLI | WATER | 329.96 |
| | O'REILLY AUTO STORES INC | 5-13-601 | MATERIALS AND SUPPLI | INV 1183398432 | 18.86 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV 1183398441 | 19.96 |
| | | 5-13-650 | REPAIRS & MAINTENANC | INV 1183399738 | 167.59 |
| | | 5-13-650 | REPAIRS & MAINTENANC | CORE RETURN 1183399803 | 16.65- |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV 1183400798 | 283.55 |
| | DELTA DENTAL | 5-13-503 | GROUP INSURANCE | WATER | 88.56 |
| | | 5-13-503 | GROUP INSURANCE | WATER | 88.56 |
| | THE LINCOLN NATIONAL LIFE IN | 5-13-503 | GROUP INSURANCE | WATER | 242.10 |
| | COOPERS APPLIANCE | 5-13-619 | BUILDING EXPENSE | WATER | 94.35 |
| | UTILITY SERVICE CO INC | 5-13-683 | PUMP AND TANK REPAIR | WATER | 1,080.44 |
| | VERIZON WIRELESS | 5-13-610 | TELEPHONE | WATER | 194.20 |
| | DELTA VISION | 5-13-503 | GROUP INSURANCE | WATER | 14.74 |
| | | 5-13-503 | GROUP INSURANCE | WATER | 14.74 |
| | EFTPS | 5-13-502 | PAYROLL TAX | FICA W/H | 578.83 |
| | | 5-13-502 | PAYROLL TAX | FICA W/H | 559.73 |
| | | 5-13-502 | PAYROLL TAX | FICA W/H | 347.36 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 135.37 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 130.91 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 81.24 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-13-601 | MATERIALS AND SUPPLI | WATER | 168.14 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 122.10 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 74.93 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 35.98 |
| | WEX FLEET UNIVERSAL | 5-13-651 | OPERATING EXPENSES - | ELEC | 1,034.62 |
| | | 5-13-651 | OPERATING EXPENSES - | SEWER | 72.58 |
| | BLACK HILLS ENERGY | 5-13-620 | UTILITIES | WATER | 277.61 |
| | CINTAS UNIFORM CORP 206 | 5-13-619 | BUILDING EXPENSE | MATS | 383.30 |
| | | 5-13-580 | UNIFORM EXPENSE | UNIFORMS | 1,322.79 |
| | BRENNTAG MID-SOUTH, INC. | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 1,742.22 |
| | | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 4,865.98 |
| | | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 1,703.29 |
| | BOB'S AUTO CENTER, LLC | 5-13-650 | REPAIRS & MAINTENANC | WATER | 122.16 |
| | MOBLEY CONCRETE | 5-13-601 | MATERIALS AND SUPPLI | WATER | 1,190.48 |
| | BOOM COUNTRY TIRE | 5-13-601 | MATERIALS AND SUPPLI | WATER | 22.20 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------|-----------|
| | CINTAS (MEDICAL) | 5-13-515 | SAFETY SUPPLIES | WATER | 16.27 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 7.95 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 45.34 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 99.71 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 18.67 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 89.10 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 48.34 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 65.70 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-13-503 | GROUP INSURANCE | WATER | 70.00 |
| | PAKSCADA/ PAKENERGY | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 347.60 |
| | MARATHON STAFFING PLUS INC | 5-13-455 | TEMP SERVICE WAGES | WATER | 672.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 31.50 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 267.12 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 66.78 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 801.36 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 31.50 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 31.50 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 712.32 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 267.12 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 267.12 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 890.40 |
| | CYTRACOM LLC | 5-13-610 | TELEPHONE | WATER | 85.87 |
| | H & M FLYING SERVICE | 4-13-310 | SERVICE FEES | WATER | 760.00 |
| | | | TOTAL: | | 35,549.37 |
| SEWER DEPT | MID SOUTH SALES | 5-14-650 | REPAIRS & MAINTENANC | SEWER | 1,220.79 |
| | HENARD UTILITY PRODUCTS | 5-14-650 | REPAIRS & MAINTENANC | SEWER | 927.44 |
| | LEGAL SHIELD | 5-14-503 | GROUP INSURANCE | SEWER | 109.70 |
| | GRAINGER INC | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 132.41 |
| | J.R. STEWART PUMP & EQUIPMEN | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 651.92 |
| | AMERICAN HERITAGE LIFE | 5-14-503 | GROUP INSURANCE | SEWER | 303.72 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 29.84 |
| | O'REILLY AUTO STORES INC | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 353.88 |
| | | 5-14-601 | MATERIALS AND SUPPLI | INV 1183399101 | 53.91 |
| | DELTA DENTAL | 5-14-503 | GROUP INSURANCE | SEWER | 334.12 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 334.12 |
| | THE LINCOLN NATIONAL LIFE IN | 5-14-503 | GROUP INSURANCE | SEWER | 302.78 |
| | DELTA VISION | 5-14-503 | GROUP INSURANCE | SEWER | 59.92 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 59.92 |
| | ENTERGY | 5-14-620 | UTILITIES | WATER | 44.16 |
| | | 5-14-620 | UTILITIES | SEWER | 141.70 |
| | EFTPS | 5-14-502 | PAYROLL TAX | FICA W/H | 830.85 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|----------------------|-----------------------|-----------|
| | | 5-14-502 | PAYROLL TAX | FICA W/H | 787.33 |
| | | 5-14-502 | PAYROLL TAX | FICA W/H | 512.59 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 194.30 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 184.14 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 119.89 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 82.08 |
| | JONESBORO HYDRAULICS | 5-14-650 | REPAIRS & MAINTENANC | SEWER | 2,595.86 |
| | MISSISSIPPI COUNTY ELECTRIC | 5-14-620 | UTILITIES | SEWER | 86.37 |
| | WAYPOINT ANALYTICAL | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 665.00 |
| | BLACK HILLS ENERGY | 5-14-620 | UTILITIES | SEWER | 33.75 |
| | | 5-14-620 | UTILITIES | SEWER | 37.51 |
| | PARMAN ENERGY GROUP | 5-14-651 | OPERATING EXPENSES - | WATER | 202.58 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 231.95 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 534.91 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 256.05 |
| | AMERICAN EXPRESS | 5-14-650 | REPAIRS & MAINTENANC | SEWER | 1,132.92 |
| | | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 1,664.98 |
| | | 5-14-899 | MISCELLANEOUS | SEWER PRESSURE WASHER | 3,930.00 |
| | AGILIX SOLUTIONS | 5-14-601 | MATERIALS AND SUPPLI | WATER | 1,039.56 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-14-503 | GROUP INSURANCE | SEWER | 84.00 |
| | | | | TOTAL: | 20,266.95 |
| ADMINISTRATION | THE HOG PEN BBQ | 5-15-601 | MATERIALS AND SUPPLI | OMLP 1/2 | 611.22 |
| | CAPITAL ONE | 5-15-619 | BUILDING EXPENSE | OMLP | 306.75 |
| | BUGMOBILE OF AR INC | 5-15-619 | BUILDING EXPENSE | CITY HALL | 344.10 |
| | | 5-15-619 | BUILDING EXPENSE | CITY HALL | 53.28 |
| | UNITED PARCEL SERVICE | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 200.37 |
| | KENNEMORE HOME | 5-15-601 | MATERIALS AND SUPPLI | INV 160129 | 33.23 |
| | THOMAS SPEIGHT & NOBLE | 5-15-860 | CONSULTING SERVICES | OMLP | 4,637.50 |
| | LEGAL SHIELD | 5-15-503 | GROUP INSURANCE | ADMIN- OMLP | 52.85 |
| | CHAMBER OF COMMERCE | 5-15-601 | MATERIALS AND SUPPLI | ADMIN | 200.00 |
| | | 5-15-640 | DUES, MBRSHPS & SUBS | ADMIN | 7,375.00 |
| | U.S. POSTAL SERVICE | 5-15-606 | POSTAGE | ADMIN | 2,500.00 |
| | AMERICAN HERITAGE LIFE | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 47.64 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN - OMLP | 19.92 |
| | CITIZENS FIDELITY INS | 5-15-503 | GROUP INSURANCE | ADMIN | 9.62 |
| | MUNICIPAL VEHICLE PROGRAM | 5-15-630 | INSURANCE | ELEC | 5,441.00 |
| | DELTA DENTAL | 5-15-503 | GROUP INSURANCE | ADMIN - OMLP | 285.25 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 285.25 |
| | QUADIENT FINANCE USA, INC | 5-15-606 | POSTAGE | OMLP | 1,200.00 |
| | THE LINCOLN NATIONAL LIFE IN | 5-15-503 | GROUP INSURANCE | ADMIN - OMLP | 327.73 |
| | ARKANSAS ONE-CALL SYSTEM INC | 5-15-610 | TELEPHONE | OMLP | 65.83 |
| | SECURE ON SITE | 5-15-601 | MATERIALS AND SUPPLI | CITY ADMIN | 75.00 |
| | VERIZON WIRELESS | 5-15-610 | TELEPHONE | CITY | 215.47 |
| | DELTA VISION | 5-15-503 | GROUP INSURANCE | ADMIN- OMLP | 59.44 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 59.44 |
| | HR SPECIALIST: EMPLOYMENT LA | 5-15-516 | HR MATERIALS & SUPPL | ADMIN | 97.00 |
| | EFTPS | 5-15-502 | PAYROLL TAX | FICA W/H | 1,009.16 |
| | | 5-15-502 | PAYROLL TAX | FICA W/H | 1,028.91 |
| | | 5-15-502 | PAYROLL TAX | FICA W/H | 437.58 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 236.02 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 240.63 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 102.33 |
| | AT&T | 5-15-610 | TELEPHONE | CITY ADMIN | 743.60 |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-----------------|-----------|
| | QUADIENT LEASING | 5-15-606 | POSTAGE | OMLP | 1,154.52 |
| | AMERICAN EXPRESS | 5-15-640 | DUES, MBRSHPS & SUBS | OMLP | 48.68 |
| | | 5-15-601 | MATERIALS AND SUPPLI | OMLP | 1,103.45 |
| | | 5-15-516 | HR MATERIALS & SUPPL | OMLP | 233.43 |
| | VISUAL EDGE IT, INC. | 5-15-619 | BUILDING EXPENSE | CITY ADMIN | 210.60 |
| | CINTAS (MEDICAL) | 5-15-515 | SAFETY SUPPLIES | CITY HALL | 7.95 |
| | | 5-15-515 | SAFETY SUPPLIES | CITY HALL | 57.91 |
| | | 5-15-515 | SAFETY SUPPLIES | CITY HALL | 7.95 |
| | STATE OF ARKANSAS | 5-15-642 | UNEMPLOYMENT BENEFIT | DWS | 160.00 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-15-503 | GROUP INSURANCE | ADMIN- OMLP | 98.00 |
| | AVTEK SOLUTIONS, INC | 5-15-640 | DUES, MBRSHPS & SUBS | CITY ADMIN | 176.42 |
| | | 5-15-640 | DUES, MBRSHPS & SUBS | ELEC | 6,547.37 |
| | | 5-15-640 | DUES, MBRSHPS & SUBS | CITY OF OSCEOLA | 3,515.94 |
| | CYTRACOM LLC | 5-15-610 | TELEPHONE | CITY HALL | 868.69 |
| | | 5-15-610 | TELEPHONE | OMLP | 5.45 |
| | | 5-15-610 | TELEPHONE | CITY HALL | 49.77 |
| | | | TOTAL: | | 42,547.25 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|-------------------|------------|----------------------|----------------------------|------------|
| NON-DEPARTMENTAL | ACSC | 214 | GARNISHMENTS | | 100.00 |
| | | 214 | GARNISHMENTS | | 100.00 |
| | | 214 | GARNISHMENTS | | 144.46 |
| | | 214 | GARNISHMENTS | | 144.46 |
| | | 214 | GARNISHMENTS | | 232.00 |
| | | 214 | GARNISHMENTS | | 232.00 |
| | | 214 | GARNISHMENTS | | 210.00 |
| | | 214 | GARNISHMENTS | | 210.00 |
| | | 214 | GARNISHMENTS | | 120.00 |
| | | 214 | GARNISHMENTS | | 120.00 |
| | | 214 | GARNISHMENTS | | 53.08 |
| | | 214 | GARNISHMENTS | | 53.08 |
| | | 214 | GARNISHMENTS | | 145.11 |
| | | 214 | GARNISHMENTS | | 145.11 |
| | | 214 | GARNISHMENTS | | 140.00 |
| | | 214 | GARNISHMENTS | | 140.00 |
| | | 214 | GARNISHMENTS | | 150.00 |
| | | 214 | GARNISHMENTS | | 150.00 |
| | | 214 | GARNISHMENTS | | 222.00 |
| | | 214 | GARNISHMENTS | | 222.00 |
| | | 214 | GARNISHMENTS | | 100.00 |
| | | 214 | GARNISHMENTS | | 100.00 |
| | | 214 | GARNISHMENTS | | 69.23 |
| | | 214 | GARNISHMENTS | | 69.23 |
| | | 214 | GARNISHMENTS | | 137.35 |
| | | 214 | GARNISHMENTS | | 137.35 |
| | | 214 | GARNISHMENTS | | 144.00 |
| | | 214 | GARNISHMENTS | | 144.00 |
| | | 214 | GARNISHMENTS | | 392.68 |
| | | 214 | GARNISHMENTS | | 392.68 |
| | OSCEOLA FIRE DEPT | 222 | FIREMEN'S FUND | FIREMAN FUND | 326.25 |
| | | 222 | FIREMEN'S FUND | FIREMAN FUND | 176.92 |
| | DEPT OF FINANCE | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 5,429.92 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 0.58 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 5,203.03 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 238.60 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 1,424.12 |
| | CITY PAYROLL | 116 | BANCORP-CITY GEN PAY | CITY PY CADENCE 03/06/25 | 15,430.10 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY REGDD 03/06/25 | 128,527.58 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY CADENCE 03/05/25 | 225.03 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY CADENCE 03/20/2025 | 13,823.08 |
| | | 116 | BANCORP-CITY GEN PAY | CITY PY REGDD 03/20/2025 | 125,268.14 |
| | | 116 | BANCORP-CITY GEN PAY | ELECTED OF PY CADENCE 03/2 | 1,204.77 |
| | | 116 | BANCORP-CITY GEN PAY | ELECTED OF PY REG DD 03/25 | 7,983.77 |
| | | 115 | CADENCE-CITY GENERAL | CITY RETIREE PY REGDD 03/2 | 2,027.82 |
| | | 116 | BANCORP-CITY GEN PAY | CITY VAC. SELL CADENCE 03/ | 40,561.86 |
| | EFTPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 16,013.01 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 80.00 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 14,863.90 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 1,292.00 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 4,699.19 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 9,150.23 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 21.81 |
| | | 203 | SOC SECURITY W/H PAY | FICA W/H | 9,233.80 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|-----------------------------------|----------------------------|------------|
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 723.05 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 2,513.44 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 2,760.43 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 5.10 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 2,659.95 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 169.08 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 723.88 |
| | OSCEOLA MUNICIPAL AIRPORT | 115 | CADENCE-CITY GENERAL | OSCEOLA MUNICIPAL AIRPORT | 155,479.00 |
| | | | | TOTAL: | 572,959.26 |
| ADMINISTRATION | THE HOG PEN BBQ | 5-01-601 | MATERIALS AND SUPPLI | CITY 1/2 | 611.22 |
| | CAPITAL ONE | 5-01-601 | MATERIALS AND SUPPLI | CITY ADMIN | 178.83 |
| | BUGMOBILE OF AR INC | 5-01-750 | ROSENWALD BLDG EXPEN | ROSENWALD | 177.60 |
| | | 5-01-751 | SR. CITIZEN BLDG EXP | SEN CIT- ACCT# 13957 | 53.28 |
| | | 5-01-751 | SR. CITIZEN BLDG EXP | SEN CITZ - ACCT# 13957 | 53.28 |
| | QUILL CORP | 5-01-601 | MATERIALS AND SUPPLI | CITY- ORDER# 182955161 | 199.77 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43059822 | 112.10 |
| | | 5-01-601 | MATERIALS AND SUPPLI | INVOICE# 43016497 | 93.76 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- ACCT# 3320309 | 21.51 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43271259 | 403.20 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY | 135.00 |
| | | 5-01-601 | MATERIALS AND SUPPLI | INVOICE# 43288514 | 66.02 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43281076 | 64.84 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43280000 | 9.53 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43290301 | 128.75 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43248472 | 97.61 |
| | MID SOUTH FLORIST | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 6351 | 111.00 |
| | THOMAS SPEIGHT & NOBLE | 5-01-860 | CONSULTING SERVICES | CITY | 4,637.50 |
| | AMERICAN HERITAGE LIFE | 5-01-503 | GROUP INSURANCE | RETIREE-CITY | 44.16 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 204.40 |
| | | 5-01-503 | GROUP INSURANCE | FIRE PEN | 75.68 |
| | D & L INCORPORATED | 5-01-619 | BUILDING EXPENSE | CITY- REF# 008147 | 1,953.60 |
| | RITTER COMMUNICATIONS | 5-01-601 | MATERIALS AND SUPPLI | CITY HALL | 129.78 |
| | | 5-01-753 | COSTON BLDG EXP | COSTON- INVOICE# 301260160 | 235.98 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY HALL | 129.85 |
| | DELTA DENTAL | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 178.55 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 791.56 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 44.28 |
| | | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 178.55 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 791.56 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 44.28 |
| | THE LINCOLN NATIONAL LIFE IN | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 65.31 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE- CITY | 268.14 |
| | INFORMATION NETWORK OF ARKAN | 5-01-640 | DUES, MBRSHPS & SUBS | INVOICE# 6722518 | 150.00 |
| | MAIN STREET OSCEOLA, INC | 5-01-899 | MISCELLANEOUS | CITY ADMIN | 4,800.00 |
| | DELTA VISION | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 35.16 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 183.12 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 5.86 |
| | | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 35.16 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 183.12 |
| | | 5-01-503 | GROUP INSURANCE | COBRA | 5.86 |
| | EFTPS | 5-01-502 | PAYROLL TAX | FICA W/H | 192.70 |
| | | 5-01-502 | PAYROLL TAX | FICA W/H | 218.50 |
| | | 5-01-502 | PAYROLL TAX | FICA W/H | 723.05 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|------------|----------------------|----------------------------|-----------|
| | | 5-01-502 | PAYROLL TAX | MEDICARE W/H | 45.07 |
| | | 5-01-502 | PAYROLL TAX | MEDICARE W/H | 51.10 |
| | | 5-01-502 | PAYROLL TAX | MEDICARE W/H | 169.08 |
| | OSCEOLA PRINTING & OFFICE SU | 5-01-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 2107 | 366.30 |
| | BLACK HILLS ENERGY | 5-01-620 | UTILITIES | CITY HALL | 1,072.09 |
| | | 5-01-750 | ROSENWALD BLDG EXPEN | ROSENWALD - ACCT# 2368 913 | 853.80 |
| | DELTA CREATIVE | 5-01-607 | PUBLISHING ORDINANCE | ADMIN | 400.00 |
| | YIG ADMINISTRATION | 5-01-503 | GROUP INSURANCE | INVOICE# IF-103220 | 426.75 |
| | | 5-01-503 | GROUP INSURANCE | INVOICE# IF-103146 | 404.25 |
| | BARBARA JONES | 5-01-619 | BUILDING EXPENSE | CITY HALL - INVOICE# 2832 | 1,210.00 |
| | BURNETT LAW FIRM | 5-01-644 | LEGAL EXPENSES | LEGAL EXPENSES FOR MARCH | 1,675.00 |
| | ALEXANDRIA G. (DAVIS) WEBB | 5-01-510 | TRAVEL & TRAINING EX | SPRING TERM 1 TUITION REIM | 2,538.00 |
| | XMC | 5-01-601 | MATERIALS AND SUPPLI | INVOICE# 38719099 | 5,181.67 |
| | HEALTHEQUITY, INC. | 5-01-647 | LICENSES | INVOICE# ACFIN0347384 | 185.00 |
| | APEX CONSULTING GROUP | 5-01-860 | CONSULTING SERVICES | MARCH INVOICE FOR GOVT AND | 3,750.00 |
| | AMERICAN EXPRESS | 5-01-640 | DUES, MBRSHPS & SUBS | CITY GEN | 237.66 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY GEN | 1,918.19 |
| | | 5-01-501 | TRAVEL & PUBLIC RELA | CITY GEN | 389.61 |
| | HAYS FOOD TOWN #15 | 5-01-861 | INDUSTRIAL INCENTIVE | INCENTIVE | 6,250.00 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-01-503 | GROUP INSURANCE | ELECTED - CITY | 14.00 |
| | | 5-01-503 | GROUP INSURANCE | RETIREE - CITY | 14.00 |
| | AUSUM CONSULTING | 5-01-860 | CONSULTING SERVICES | FEBRUARY 2025 CONSULTING | 2,000.00 |
| | MITCHELL, WILLIAMS, SELIG, GAT | 5-01-644 | LEGAL EXPENSES | ADMIN | 1,130.00 |
| | ARKANSAS MUNICIPAL LEAGUE AT | 5-01-510 | TRAVEL & TRAINING EX | SUMMER CONVENTION REGISTRA | 1,200.00 |
| | JER HR GROUP | 5-01-899 | MISCELLANEOUS | CITY - INVOICE# CS1262 | 8,000.00 |
| | | | | TOTAL: | 58,304.58 |
| POLICE DEPT | H & H BUSINESS MACHINES | 5-02-601 | MATERIALS AND SUPPLI | INVOICE# 149292 | 149.25 |
| | | 5-02-601 | MATERIALS AND SUPPLI | INVOICE# 149366 | 427.37 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | INVOICE# 149426 | 111.00 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | INVOICE# 149427 | 158.57 |
| | CAPITAL ONE | 5-02-601 | MATERIALS AND SUPPLI | OPD | 53.95 |
| | AR CRIME INFO CENTER | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INV# 18848770 | 124.46 |
| | OPD OFFICERS CLUB | 5-02-640 | DUES, MBRSHPS & SUBS | REIMB. FOR FEDERAL LICENSI | 119.00 |
| | COUNTY TREASURER | 4-02-335 | FINES & FORFEITURES | COUNTY TREASURER | 7,090.13 |
| | LEGAL SHIELD | 5-02-503 | GROUP INSURANCE | OPD | 276.35 |
| | DEPT OF FINANCE & ADMIN | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 18,515.10 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 592.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 2,835.88 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 225.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 8,507.62 |
| | AMERICAN HERITAGE LIFE | 5-02-503 | GROUP INSURANCE | OPD | 388.16 |
| | CITIZENS FIDELITY INS | 5-02-503 | GROUP INSURANCE | OPD | 62.00 |
| | LEXISNEXIS RISK DATA MANAGEM | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INVOICE# 1100099061 | 200.00 |
| | ARKANSAS STATE TREASURY | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 180.00 |
| | | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 592.00 |
| | RITTER COMMUNICATIONS | 5-02-620 | UTILITIES | OPD- ACCT# 00197967-3 | 1,803.48 |
| | DELTA DENTAL | 5-02-503 | GROUP INSURANCE | OPD | 802.89 |
| | | 5-02-503 | GROUP INSURANCE | OPD | 802.89 |
| | THE LINCOLN NATIONAL LIFE IN | 5-02-503 | GROUP INSURANCE | OPD | 723.32 |
| | FIRST NATIONAL BANK | 5-02-700 | EQUIPMENT PURCHASES | CITY ACCT | 9,349.25 |
| | VERIZON WIRELESS | 5-02-610 | TELEPHONE | POLICE | 2,085.34 |
| | DELTA VISION | 5-02-503 | GROUP INSURANCE | OPD | 171.40 |
| | | 5-02-503 | GROUP INSURANCE | OPD | 171.40 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | EFTPS | 5-02-502 | PAYROLL TAX | FICA W/H | 3,918.52 |
| | | 5-02-502 | PAYROLL TAX | FICA W/H | 4,103.01 |
| | | 5-02-502 | PAYROLL TAX | FICA W/H | 282.06 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 916.41 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 983.27 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 65.97 |
| | OSCEOLA PRINTING & OFFICE SU | 5-02-601 | MATERIALS AND SUPPLI | OPD- INVOICE# 2093 | 199.80 |
| | | 5-02-601 | MATERIALS AND SUPPLI | OPD- INVOICE# 2097 | 266.40 |
| | BLACK HILLS ENERGY | 5-02-620 | UTILITIES | FIRE- ACCT# 3057380332 | 600.67 |
| | | 5-02-620 | UTILITIES | OPD- ACCT# 0565555791 | 226.06 |
| | OST, LLC. | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 32.00 |
| | PARMAN ENERGY GROUP | 5-02-651 | OPERATING EXPENSES - | OPD | 567.21 |
| | | 5-02-651 | OPERATING EXPENSES - | OPD | 649.47 |
| | | 5-02-651 | OPERATING EXPENSES - | OPD | 1,497.75 |
| | | 5-02-651 | OPERATING EXPENSES - | OPD | 716.92 |
| | SMITH AUTO SALES & TOWING | 5-02-651 | OPERATING EXPENSES - | OPD- ROAD SERVICE: 4212 | 111.00 |
| | BOB'S AUTO CENTER, LLC | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 9694 | 160.94 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 9696 | 85.94 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 9695 | 80.97 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOICE# 9710 | 116.54 |
| | EDWARDS AUTOMOTIVE | 5-02-651 | OPERATING EXPENSES - | OPD- INVOICE# 15454 | 1,875.55 |
| | AMERICAN EXPRESS | 5-02-640 | DUES, MBRSHPS & SUBS | OPD | 69.68 |
| | | 5-02-601 | MATERIALS AND SUPPLI | OPD | 592.07 |
| | CINTAS (MEDICAL) | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INVOICE# 5256761203 | 71.56 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | OPD - INVOICE# 5247379602 | 155.46 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INVOICE# 5251808802 | 89.83 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-02-503 | GROUP INSURANCE | OPD | 196.00 |
| | DATAMAX | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INVOICE# LB11500007 | 217.19 |
| | | 5-02-620 | UTILITIES | OPD- INV# 2663445 | 49.95 |
| | MACIE ROBERTS | 5-02-510 | TRAVEL & TRAINING EX | JAIL | 295.37 |
| | | | TOTAL: | | 75,711.38 |
| FIRE DEPT | CAPITAL ONE | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 727.08 |
| | BUGMOBILE OF AR INC | 5-03-619 | BUILDING EXPENSE | FIRE- ACCT# 17417 | 166.50 |
| | KENNEMORE HOME | 5-03-619 | BUILDING EXPENSE | FIRE- STMT# 6351 | 30.97 |
| | GALLS, LLC | 5-03-580 | UNIFORM EXPENSE | FIRE- ACCT# 1002349741 | 596.54 |
| | LEGAL SHIELD | 5-03-503 | GROUP INSURANCE | FIRE | 203.30 |
| | AMERICAN HERITAGE LIFE | 5-03-503 | GROUP INSURANCE | FIRE | 248.84 |
| | CITIZENS FIDELITY INS | 5-03-503 | GROUP INSURANCE | FIRE | 37.59 |
| | PARAGOULD CAP COMPANY | 5-03-580 | UNIFORM EXPENSE | FIRE- ORDER DATE: 01/16/25 | 428.15 |
| | ITTER COMMUNICATIONS | 5-03-620 | UTILITIES | FIRE- INVOICE# 201671702 | 79.98 |
| | | 5-03-620 | UTILITIES | FIRE- INVOICE# 201666212 | 620.47 |
| | O'REILLY AUTO STORES INC | 5-03-619 | BUILDING EXPENSE | FIRE- CUST# 1386551 | 35.10 |
| | DELTA DENTAL | 5-03-503 | GROUP INSURANCE | FIRE | 500.92 |
| | | 5-03-503 | GROUP INSURANCE | FIRE | 532.28 |
| | THE LINCOLN NATIONAL LIFE IN | 5-03-503 | GROUP INSURANCE | FIRE | 276.69 |
| | DELTA VISION | 5-03-503 | GROUP INSURANCE | FIRE | 100.12 |
| | | 5-03-503 | GROUP INSURANCE | FIRE | 103.62 |
| | EFTPS | 5-03-502 | PAYROLL TAX | FICA W/H | 62.82 |
| | | 5-03-502 | PAYROLL TAX | FICA W/H | 123.30 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 635.18 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 505.60 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 136.06 |
| | WEX FLEET UNIVERSAL | 5-03-651 | OPERATING EXPENSES - | PAST DUE | 252.60 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|------------------------------|------------|------------------------------|----------------------------|-----------|
| | | 5-03-651 | OPERATING EXPENSES - CURRENT | | 503.48 |
| | BLACK HILLS ENERGY | 5-03-620 | UTILITIES | FIRE- ACCT# 3058085607 | 2.16 |
| | OST, LLC. | 5-03-648 | IMMUNIZATIONS & PHYS | FIRE | 32.00 |
| | NORTHSIDE SALES CO. | 5-03-601 | MATERIALS AND SUPPLI | FIRE- INVOICE# 134270 | 1,160.89 |
| | AT&T MOBILITY | 5-03-686 | EQUIPMENT RENTAL | FIRE | 292.18 |
| | PARMAN ENERGY GROUP | 5-03-651 | OPERATING EXPENSES - FIRE | | 103.44 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 27.01 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 259.41 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 329.22 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 30.93 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 71.32 |
| | | 5-03-651 | OPERATING EXPENSES - FIRE | | 34.14 |
| | FAMILY CONCEPTS, LTD | 5-03-601 | MATERIALS AND SUPPLI | FIRE- INVOICE# 12024 | 122.39 |
| | AMERICAN EXPRESS | 5-03-650 | REPAIRS & MAINTENANC | FIRE | 55.06 |
| | | 5-03-640 | DUES, MBRSHPS & SUBS | FIRE | 90.00 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE | 1,503.49 |
| | | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 506.31 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-03-503 | GROUP INSURANCE | FIRE | 168.00 |
| | CYTRACOM LLC | 5-03-610 | TELEPHONE | FIRE STA 1 | 400.78 |
| | | 5-03-610 | TELEPHONE | FIRE STA 2 | 85.87 |
| | ACS - ARKANSAS, LLC | 5-03-619 | BUILDING EXPENSE | FIRE- INVOICE# ARK3847 | 208.65 |
| | | | TOTAL: | | 12,390.44 |
| PARKS & RECREATION DEP | CAPITAL ONE | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 1,328.06 |
| | KENNEMORE HOME | 5-04-601 | MATERIALS AND SUPPLI | OPAR- STMT# 6347 | 94.78 |
| | | 5-04-601 | MATERIALS AND SUPPLI | CITY- STMT # 6273 | 243.70 |
| | SPORTS HALL | 5-04-725 | ATHLETIC EQUIPMENT | OPAR- CUST# OSCE02 | 6,302.87 |
| | LEGAL SHIELD | 5-04-503 | GROUP INSURANCE | OPAR | 78.75 |
| | PETER HILL | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 3 | 2,550.00 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 2 | 4,800.00 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 1 | 4,800.00 |
| | AMERICAN HERITAGE LIFE | 5-04-503 | GROUP INSURANCE | OPAR | 181.00 |
| | CITIZENS FIDELITY INS | 5-04-503 | GROUP INSURANCE | OPAR | 104.08 |
| | MICHAEL GODSEY | 5-04-619 | BUILDING EXPENSE | OPAR- STMT DATE: 02/26/202 | 197.58 |
| | RITTER COMMUNICATIONS | 5-04-620 | UTILITIES | OPAR- INVOICE# 201665965 | 313.85 |
| | O'REILLY AUTO STORES INC | 5-04-650 | REPAIRS & MAINTENANC | OPAR- CUST# 1386528 | 162.81 |
| | DELTA DENTAL | 5-04-503 | GROUP INSURANCE | OPAR | 299.10 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 299.10 |
| | GREATAMERICA LEASING CORP | 5-04-895 | CAPITAL LEASE PAYMEN | CITY- INVOICE# 38712886 | 159.68 |
| | THE LINCOLN NATIONAL LIFE IN | 5-04-503 | GROUP INSURANCE | OPAR | 253.22 |
| | VERIZON WIRELESS | 5-04-610 | TELEPHONE | OPAR | 84.60 |
| | DELTA VISION | 5-04-503 | GROUP INSURANCE | OPAR | 63.48 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 63.48 |
| | EFTPS | 5-04-502 | PAYROLL TAX | FICA W/H | 987.59 |
| | | 5-04-502 | PAYROLL TAX | FICA W/H | 1,004.37 |
| | | 5-04-502 | PAYROLL TAX | FICA W/H | 747.23 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 230.95 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 234.88 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 174.76 |
| | OSCEOLA PRINTING & OFFICE SU | 5-04-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 2116 | 702.08 |
| | AMERICAN CARNIVAL MART | 5-04-601 | MATERIALS AND SUPPLI | OPAR- ORDER# O-50368440 | 1,851.50 |
| | WEX FLEET UNIVERSAL | 5-04-651 | OPERATING EXPENSES - | OPAR- INVOICE# 103184948 | 1,314.73 |
| | OST, LLC. | 5-04-648 | IMMUNIZATIONS & PHYS | OPAR | 32.00 |
| | | 5-04-648 | IMMUNIZATIONS & PHYS | OPAR | 25.00 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | CINTAS UNIFORM CORP 206 | 5-04-619 | BUILDING EXPENSE | OPAR- PAYER# 15946848 | 1,228.04 |
| | CORINTH COCA-COLA BOTTLING W | 5-04-601 | MATERIALS AND SUPPLI | OPAR- ACCT# 395133845 | 685.85 |
| | AMERICAN EXPRESS | 5-04-640 | DUES, MBRSHPS & SUBS | OPAR | 90.00 |
| | | 5-04-619 | BUILDING EXPENSE | OPAR | 257.16 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 188.90 |
| | | 5-04-510 | TRAVEL & TRAINING EX | OPAR | 771.53 |
| | CINTAS (MEDICAL) | 5-04-515 | SAFETY SUPPLIES | OPAR- INVOICE# 5256761202 | 80.99 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-04-503 | GROUP INSURANCE | OPAR | 70.00 |
| | BETTER BASEBALL SALES DEPT. | 5-04-700 | EQUIPMENT PURCHASES | OPAR- PO# 1152025 | 3,506.30 |
| | DOG WASTE DEPOT | 5-04-601 | MATERIALS AND SUPPLI | OPAR- INVOICE# 751759 | 69.99 |
| | GARY ANDREW | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 764600 | 524.10 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 764599 | 1,975.00 |
| | | | TOTAL: | | 39,133.09 |
| MUNICIPAL COURT | DEPT OF FINANCE & ADMIN | 5-05-421 | JUDGE'S SALARY | DEPT OF FINANCE & ADMIN | 7,331.25 |
| | DELTA DENTAL | 5-05-503 | GROUP INSURANCE | COURT | 67.85 |
| | | 5-05-503 | GROUP INSURANCE | COURT | 67.85 |
| | THE LINCOLN NATIONAL LIFE IN | 5-05-503 | GROUP INSURANCE | COURT | 58.11 |
| | DELTA VISION | 5-05-503 | GROUP INSURANCE | COURT | 14.74 |
| | | 5-05-503 | GROUP INSURANCE | COURT | 14.74 |
| | EFTPS | 5-05-502 | PAYROLL TAX | FICA W/H | 265.58 |
| | | 5-05-502 | PAYROLL TAX | FICA W/H | 265.58 |
| | | 5-05-502 | PAYROLL TAX | FICA W/H | 49.08 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 62.11 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 62.11 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 11.48 |
| | OST, LLC. | 5-05-648 | IMMUNIZATIONS & PHYS | COURT | 32.00 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-05-503 | GROUP INSURANCE | COURT | 28.00 |
| | | | TOTAL: | | 8,330.48 |
| JAIL DEPARTMENT | BUGMOBILE OF AR INC | 5-11-655 | JAIL MAINTENANCE FUN | OPD- ACCT# 3470 | 47.18 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD- ACCT# 3470 | 47.18 |
| | FOUNTAIN PLUMBING | 5-11-619 | BUILDING EXPENSE | OPD- STMT DATE: 02/28/2025 | 213.92 |
| | ERVIN ENTERPRISE | 5-11-655 | JAIL MAINTENANCE FUN | OPD - ACCT# OSC700 | 47.42 |
| | SYSCO MEMPHIS, LLC | 5-11-656 | JAIL FOOD EXPENSE | OPD- ACCT# 022890 | 5,417.49 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | JAIL- ACCT# 365031 | 1,575.98 |
| | LEGAL SHIELD | 5-11-503 | GROUP INSURANCE | JAIL | 185.50 |
| | SMC REGIONAL MEDICAL CENTER | 5-11-659 | INMATE MEDICAL | CITY- ACCT# 3000103 | 108.00 |
| | DELTA DENTAL | 5-11-503 | GROUP INSURANCE | JAIL | 199.26 |
| | | 5-11-503 | GROUP INSURANCE | JAIL | 199.26 |
| | THE LINCOLN NATIONAL LIFE IN | 5-11-503 | GROUP INSURANCE | JAIL | 353.18 |
| | DELTA VISION | 5-11-503 | GROUP INSURANCE | JAIL | 44.04 |
| | | 5-11-503 | GROUP INSURANCE | JAIL | 44.04 |
| | EFTPS | 5-11-502 | PAYROLL TAX | FICA W/H | 1,163.94 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 21.81 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 1,163.16 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 133.51 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 272.21 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 5.10 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 272.04 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 31.23 |
| | MARMIC FIRE AND SAFETY CO. | 5-11-619 | BUILDING EXPENSE | OPD- INV# D224389 | 1,148.25 |
| | MISS CO HOSPITAL SYSTEM | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 135.00 |
| | HILAND DAIRY FOODS | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5468275 | 164.64 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|------------------------|-----------|
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5468380 | 118.09 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5468484 | 143.02 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5468579 | 164.64 |
| | AMERICAN EXPRESS | 5-11-659 | INMATE MEDICAL | JAIL | 39.24 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | JAIL | 982.48 |
| | | 5-11-601 | MATERIALS AND SUPPLI | JAIL | 957.40 |
| | | 5-11-510 | TRAVEL & TRAINING EX | JAIL | 673.83 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-11-503 | GROUP INSURANCE | JAIL | 98.00 |
| | MARATHON STAFFING PLUS INC | 5-11-455 | TEMP SERVICE WAGES | JAIL | 846.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 705.60 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 784.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 588.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 507.60 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 846.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 634.80 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 784.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 588.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 470.40 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 846.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 634.80 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 846.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 666.54 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 470.40 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 784.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 588.00 |
| | | | | TOTAL: | 27,760.18 |
| CODE ENFORCEMENT | CAPITAL ONE | 5-17-601 | MATERIALS AND SUPPLI | CODE | 42.76 |
| | KENMORE HOME | 5-17-601 | MATERIALS AND SUPPLI | INVOICE# 160339 | 27.38 |
| | DELTA DENTAL | 5-17-503 | GROUP INSURANCE | CODE ENF | 45.71 |
| | | 5-17-503 | GROUP INSURANCE | CODE ENF | 45.71 |
| | THE LINCOLN NATIONAL LIFE IN | 5-17-503 | GROUP INSURANCE | ELECTRIC | 643.47 |
| | | 5-17-503 | GROUP INSURANCE | CODE ENF. | 133.15 |
| | VERIZON WIRELESS | 5-17-610 | TELEPHONE | CODE | 84.60 |
| | DELTA VISION | 5-17-503 | GROUP INSURANCE | CODE ENF | 17.76 |
| | | 5-17-503 | GROUP INSURANCE | CODE ENF | 17.76 |
| | EFTPS | 5-17-502 | PAYROLL TAX | FICA W/H | 138.04 |
| | | 5-17-502 | PAYROLL TAX | FICA W/H | 138.04 |
| | | 5-17-502 | PAYROLL TAX | FICA W/H | 6.20 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 32.28 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 32.28 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 1.45 |
| | PARMAN ENERGY GROUP | 5-17-651 | OPERATING EXPENSES- | CODE | 40.52 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 46.39 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 106.98 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 51.21 |
| | AMERICAN EXPRESS | 5-17-601 | MATERIALS AND SUPPLI | CODE ENF RETURN | 498.27- |
| | MEDICAL AIR SERVICES ASSOCIA | 5-17-503 | GROUP INSURANCE | CODE | 14.00 |
| | | | | TOTAL: | 1,167.42 |
| GOLF COURSE FUND | BUGMOBILE OF AR INC | 5-18-619 | BUILDING EXPENSE | GOLF- ACCT# 11605 | 183.15 |
| | | 5-18-619 | BUILDING EXPENSE | GOLF- ACCT# 15974 | 79.92 |
| | LEGAL SHIELD | 5-18-503 | GROUP INSURANCE | GOLF | 24.95 |
| | RITTER COMMUNICATIONS | 5-18-620 | UTILITIES | GOLF- ACCT# 00215058-3 | 255.23 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|----------------------|---------------------------|----------|
| | O'REILLY AUTO STORES INC | 5-18-650 | REPAIRS & MAINTENANC | GOLF- CUST# 3135867 | 20.72 |
| | DELTA DENTAL | 5-18-503 | GROUP INSURANCE | GOLF | 67.85 |
| | | 5-18-503 | GROUP INSURANCE | GOLF | 67.85 |
| | THE LINCOLN NATIONAL LIFE IN | 5-18-503 | GROUP INSURANCE | GOLF | 222.31 |
| | VERIZON WIRELESS | 5-18-610 | TELEPHONE | GOLF | 42.30 |
| | DELTA VISION | 5-18-503 | GROUP INSURANCE | GOLF | 14.74 |
| | | 5-18-503 | GROUP INSURANCE | GOLF | 14.74 |
| | CALLAWAY | 5-18-601 | MATERIALS AND SUPPLI | GOLF - ACCT# 45764 | 542.12 |
| | TAYLOR MADE GOLF COMPANY | 5-18-601 | MATERIALS AND SUPPLI | INVOICE # 38092469 | 216.00 |
| | EFTPS | 5-18-502 | PAYROLL TAX | FICA W/H | 439.63 |
| | | 5-18-502 | PAYROLL TAX | FICA W/H | 439.63 |
| | | 5-18-502 | PAYROLL TAX | FICA W/H | 276.67 |
| | | 5-18-502 | PAYROLL TAX | MEDICARE W/H | 102.81 |
| | | 5-18-502 | PAYROLL TAX | MEDICARE W/H | 102.81 |
| | | 5-18-502 | PAYROLL TAX | MEDICARE W/H | 64.70 |
| | GREENPOINT Ag | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 2174459 | 416.03 |
| | OSCEOLA PRINTING & OFFICE SU | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 2112 | 142.08 |
| | ACUSHNET COMPANY | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 919772053 | 60.17 |
| | NAPA AUTO PARTS | 5-18-651 | OPERATING EXPENSES - | GOLF- ACCT# 535245 | 82.36 |
| | WELLS FARGO FINANCIAL LEASIN | 5-18-895 | CAPITAL LEASE PAYMEN | CONTRACT 6030270015000 | 1,716.49 |
| | | 5-18-895 | CAPITAL LEASE PAYMEN | CONTRACT | 2,246.64 |
| | AMERICAN EXPRESS | 5-18-640 | DUES, MBRSHPS & SUBS | GOLF | 90.00 |
| | STEVE BAILEY | 5-18-651 | OPERATING EXPENSES - | GOLF- INVOICE# 10000 | 600.00 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-18-503 | GROUP INSURANCE | GOLF | 28.00 |
| | MARATHON STAFFING PLUS INC | 5-18-455 | TEMP SERVICE WAGES | GOLF | 117.60 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 784.00 |
| | CYTRACOM LLC | 5-18-610 | TELEPHONE | GOLF COURSE | 85.87 |
| | MINT GREEN GROUP USA | 5-18-601 | MATERIALS AND SUPPLI | GOLF- STMT DATE: 03/06/25 | 284.50 |
| | | | | TOTAL: | 9,831.87 |
| ANIMAL CONTROL FUND | CAPITAL ONE | 5-19-601 | MATERIALS AND SUPPLI | SHELTER | 1,047.35 |
| | KENNEBROOK HOME | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160044 | 288.11 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160171 | 8.86 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160331 | 291.31 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160392 | 11.62 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160411 | 37.70 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160465 | 35.49 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 160471 | 22.18 |
| | AMERICAN HERITAGE LIFE | 5-19-503 | GROUP INSURANCE | SHELTER | 53.60 |
| | RITTER COMMUNICATIONS | 5-19-620 | UTILITIES | SHELTER- ACCT# 00048407-1 | 170.81 |
| | DELTA DENTAL | 5-19-503 | GROUP INSURANCE | SHELTER | 22.14 |
| | | 5-19-503 | GROUP INSURANCE | SHELTER | 22.14 |
| | THE LINCOLN NATIONAL LIFE IN | 5-19-503 | GROUP INSURANCE | SHELTER | 42.76 |
| | VERIZON WIRELESS | 5-19-610 | TELEPHONE | SHELTER | 87.90 |
| | DELTA VISION | 5-19-503 | GROUP INSURANCE | SHELTER | 5.86 |
| | | 5-19-503 | GROUP INSURANCE | SHELTER | 5.86 |
| | EFTPS | 5-19-502 | PAYROLL TAX | FICA W/H | 166.05 |
| | | 5-19-502 | PAYROLL TAX | FICA W/H | 158.17 |
| | | 5-19-502 | PAYROLL TAX | FICA W/H | 126.40 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 38.84 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 36.99 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 29.56 |
| | WEX FLEET UNIVERSAL | 5-19-651 | OPERATING EXPENSES - | PAST DUE | 125.11 |
| | | 5-19-651 | OPERATING EXPENSES - | CURRENT BILL | 149.83 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|---------------|-----------------|
| | BOB'S AUTO CENTER, LLC | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 9711 | 77.69 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-19-503 | GROUP INSURANCE | SHELTER | 28.00 |
| | MARATHON STAFFING PLUS INC | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 525.00 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 215.60 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 661.50 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 450.80 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 420.00 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 588.00 |
| | | | | TOTAL: | <u>5,951.23</u> |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | SANITATION FUND | 115 | CADENCE-STREET FUND(| SANITATION FUND | 50,000.00 |
| | | | | TOTAL: | 50,000.00 |
| STREET DEPT | MISS CO COURTHOUSE | 5-06-840 | DUMPING-DISPOSAL | CLASS 4 - STREET | 924.13 |
| | CAPITAL ONE | 5-06-601 | MATERIALS AND SUPPLI | STREET | 38.71 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 71.04 |
| | HILL MANUFACTURING | 5-06-601 | MATERIALS AND SUPPLI | STREET | 137.50 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 124.48 |
| | BUGMOBILE OF AR INC | 5-06-619 | BUILDING EXPENSE | STREET | 30.53 |
| | FOUNTAIN PLUMBING | 5-06-601 | MATERIALS AND SUPPLI | STREET- INVOICE# 25020709 | 446.61 |
| | KENNEMORE HOME | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160043 | 5.31 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160055 | 45.43 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160071 | 35.51 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160117 | 120.97 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160127 | 24.41 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160315 | 28.84 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INVOICE# 160416 | 53.27 |
| | LEGAL SHIELD | 5-06-503 | GROUP INSURANCE | STREET | 155.50 |
| | RIVERCITY HYDRAULICS, INC | 5-06-651 | OPERATING EXPENSES - | STREET- STMT DATE: 03/03/2 | 914.32 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET- INVOICE# 56525 | 1,394.17 |
| | AMERICAN HERITAGE LIFE | 5-06-503 | GROUP INSURANCE | STREET | 95.68 |
| | TIFCO INDUSTRIES | 5-06-601 | MATERIALS AND SUPPLI | STREET- INV# 72059603 | 250.36 |
| | CITIZENS FIDELITY INS | 5-06-503 | GROUP INSURANCE | STREET | 23.47 |
| | O'REILLY AUTO STORES INC | 5-06-651 | OPERATING EXPENSES - | SANITATION | 49.94 |
| | | 5-06-651 | OPERATING EXPENSES - | SANITATION | 88.77 |
| | | 5-06-651 | OPERATING EXPENSES - | SANITATION | 8.87 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 21.60 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 7.54 |
| | | 5-06-650 | REPAIRS & MAINTENANC | STREET | 167.28 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 29.56 |
| | DELTA DENTAL | 5-06-503 | GROUP INSURANCE | STREET | 253.89 |
| | | 5-06-503 | GROUP INSURANCE | STREET | 276.03 |
| | THE LINCOLN NATIONAL LIFE IN | 5-06-503 | GROUP INSURANCE | STREET | 587.52 |
| | VERIZON WIRELESS | 5-06-610 | TELEPHONE | STREET | 149.61 |
| | DELTA VISION | 5-06-503 | GROUP INSURANCE | STREET | 48.84 |
| | | 5-06-503 | GROUP INSURANCE | STREET | 54.70 |
| | EFTPS | 5-06-502 | PAYROLL TAX | FICA W/H | 978.51 |
| | | 5-06-502 | PAYROLL TAX | FICA W/H | 835.85 |
| | | 5-06-502 | PAYROLL TAX | FICA W/H | 362.48 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 228.85 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 195.48 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 84.77 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# 22511 | 276.76 |
| | | 5-06-651 | OPERATING EXPENSES - | INVOICE# 22913 | 206.04 |
| | | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# 23084 | 145.74 |
| | WEX FLEET UNIVERSAL | 5-06-651 | OPERATING EXPENSES - | STREET- INVOICE# 103238037 | 417.77 |
| | CROWS TRUCK SERVICE, INC | 5-06-650 | REPAIRS & MAINTENANC | INV X101196036:01 | 479.54 |
| | | 5-06-651 | OPERATING EXPENSES - | INV X101197492:01 | 1,213.36 |
| | | 5-06-650 | REPAIRS & MAINTENANC | INV X101199328:01 | 167.80 |
| | OST, LLC. | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 32.00 |
| | | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 32.00 |
| | | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 32.00 |
| | CINTAS UNIFORM CORP 206 | 5-06-619 | BUILDING EXPENSE | MATS | 118.50 |
| | | 5-06-580 | UNIFORM EXPENSE | UNIFORMS | 1,802.10 |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-------------------------|-----------|
| | RIGGS CAT | 5-06-650 | REPAIRS & MAINTENANC | STREET- INV#OOPS1086654 | 156.86 |
| | PARMAN ENERGY GROUP | 5-06-651 | OPERATING EXPENSES - | STREET | 279.27 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 297.11 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 700.40 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 888.90 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 340.20 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 784.54 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 375.53 |
| | MISS CO HOSPITAL SYSTEM | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 141.00 |
| | AMERICAN EXPRESS | 5-06-650 | REPAIRS & MAINTENANC | STREET | 77.34 |
| | | 5-06-640 | DUES, MBRSHPS & SUBS | STREET | 90.00 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET | 504.15 |
| | MELVIN HEATH | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 75.00 |
| | CINTAS (MEDICAL) | 5-06-515 | SAFETY SUPPLIES | STREET- INV# 5251808803 | 53.62 |
| | | 5-06-515 | SAFETY SUPPLIES | STREET- INV# 5256761205 | 7.95 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-06-503 | GROUP INSURANCE | STREET | 84.00 |
| | MARATHON STAFFING PLUS INC | 5-06-455 | TEMP SERVICES WAGES | STREET | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 231.52 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 69.02 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 694.44 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 138.04 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 436.80 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 115.76 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 172.55 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES | STREET | 436.80 |
| | TREKK DESIGN GROUP | 5-06-899 | MISCELLANEOUS | STREET | 40,606.50 |
| | | | | TOTAL: | 68,562.04 |

FUND: SANITATION FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| SANITATION | MISS CO COURTHOUSE | 5-07-840 | DUMPING-DISPOSAL | CLASS 1 - SANITATION | 15,713.32 |
| | CAPITAL ONE | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 63.16 |
| | HILL MANUFACTURING | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 136.49 |
| | | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 124.48 |
| | BUGMOBILE OF AR INC | 5-07-619 | BUILDING EXPENSE | SANITATION | 30.52 |
| | FOUNTAIN PLUMBING | 5-07-601 | MATERIALS AND SUPPLI | STREET- INVOICE# 25020709 | 446.61 |
| | KENNEMORE HOME | 5-07-601 | MATERIALS AND SUPPLI | INVOICE# 160111 | 24.41 |
| | | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 65.46 |
| | | 5-07-601 | MATERIALS AND SUPPLI | INVOICE# 160078 | 24.41 |
| | | 5-07-601 | MATERIALS AND SUPPLI | INVOICE# 160236 | 44.39 |
| | LEGAL SHIELD | 5-07-503 | GROUP INSURANCE | SANITATION | 79.70 |
| | TRI-STATE TRUCK CENTER | 5-07-651 | OPERATING EXPENSES - | SANITATION- INV# 07P53510 | 134.41 |
| | AMERICAN HERITAGE LIFE | 5-07-503 | GROUP INSURANCE | SANITATION | 21.60 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 135.60 |
| | MICHAEL GODSEY | 5-07-651 | OPERATING EXPENSES - | STREET- STMT DATE: 02/26/2 | 131.97 |
| | RITTER COMMUNICATIONS | 5-07-620 | UTILITIES | SAN- ACCT# 00055446-3 | 317.61 |
| | O'REILLY AUTO STORES INC | 5-07-651 | OPERATING EXPENSES - | SANITATION | 25.52 |
| | | 5-07-601 | MATERIALS AND SUPPLI | STREET | 2.04 |
| | DELTA DENTAL | 5-07-503 | GROUP INSURANCE | SANITATION | 187.77 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 187.77 |
| | THE LINCOLN NATIONAL LIFE IN | 5-07-503 | GROUP INSURANCE | SANITATION | 170.12 |
| | DELTA VISION | 5-07-503 | GROUP INSURANCE | SANITATION | 44.70 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 44.70 |
| | EFTPS | 5-07-502 | PAYROLL TAX | FICA W/H | 836.85 |
| | | 5-07-502 | PAYROLL TAX | FICA W/H | 784.19 |
| | | 5-07-502 | PAYROLL TAX | FICA W/H | 529.81 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 195.72 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 183.39 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 123.90 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-07-601 | MATERIALS AND SUPPLI | INVOICE# 22802 | 91.46 |
| | | 5-07-651 | OPERATING EXPENSES - | INVOICE# 22913 | 206.04 |
| | CROWS TRUCK SERVICE, INC | 5-07-650 | REPAIRS & MAINTENANC | INV X101196036:01 | 479.54 |
| | | 5-07-650 | REPAIRS & MAINTENANC | INV X101199328:01 | 167.80 |
| | CINTAS UNIFORM CORP 206 | 5-07-619 | BUILDING EXPENSE | MATS | 71.90 |
| | | 5-07-580 | UNIFORM EXPENSE | UNIFORMS | 1,382.65 |
| | | 5-07-580 | UNIFORM EXPENSE | BREAKROOM | 662.60 |
| | PARMAN ENERGY GROUP | 5-07-651 | OPERATING EXPENSES - | SANITATION | 444.77 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 54.02 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 1,115.46 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 1,415.65 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 61.85 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 142.64 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 68.28 |
| | CADENCE EQUIPEMENT FINANCE | 5-07-895 | CAPITAL LEASE PAYMEN | CONTRACT# 002-0070611-022 | 6,474.62 |
| | RESOURCE SERVICES GROUP, LLC | 5-07-899 | MISCELLANEOUS | SANITATION - INVOICE# 1003 | 3,052.00 |
| | MEDICAL AIR SERVICES ASSOCIA | 5-07-503 | GROUP INSURANCE | SANITATION | 56.00 |
| | MARATHON STAFFING PLUS INC | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 144.70 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 231.52 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 617.28 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 617.28 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 144.70 |

FUND: SANITATION FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------------|------------------------|------------|----------------------|-----------------------|-----------|
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 436.80 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 617.28 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 617.28 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 115.76 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITAITON | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITAITON | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 231.52 |
| | | | | TOTAL: | 47,389.22 |
| PEST CONTROL FUND | VECTOR DISEASE CONTROL | 5-20-602 | CHEMICALS AND SUPPLI | INVOICE# PI-A00016028 | 7,993.59 |
| | | | | TOTAL: | 7,993.59 |

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 | 2,300,454.08 |
| 02 | CITY GENERAL FUND | 811,539.93 |
| 03 | STREET FUND | 118,562.04 |
| 04 | SANITATION FUND | 55,382.81 |
| 07 | FIREMEN'S PENSION FUND | 2,040.14 |
| ----- | | |
| GRAND TOTAL: | | 3,287,979.00 |
| ----- | | |

TOTAL PAGES: 20

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2025 THRU 3/31/2025

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

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2025

01 -OSCEOLA LIGHT & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------|--------------------------------|----------------------|
| <u>ASSETS</u> | | |
| ===== | | |
| 01-100 | FNBEA - CD # 91782 | 251,008.56 |
| 01-101 | CROSS BANK - CD | 258,331.90 |
| 01-102 | FNBEA-OMLP SAVINGS(4591) | 77,009.28 |
| 01-103 | CROSS BANK - CD | 258,331.90 |
| 01-104 | MISC CASH ACCOUNTS | 3,971.76 |
| 01-105 | REGIONS-OMLP GENERAL(0093) | 44,332.33 |
| 01-107 | CASHIER'S FUND | 1,500.00 |
| 01-108 | REGIONS-OMLP PAYROLL(5913) | 1,848.19 |
| 01-109 | CROSS BANK - CD | 258,331.90 |
| 01-110 | ACCOUNTS RECEIVABLE | 2,827,282.16 |
| 01-113 | AMP ACCOUNTS RECEIVABLE | (2,314.54) |
| 01-114 | PREPAID INSURANCE | 319,826.54 |
| 01-115 | CADENCE-OMLP GENERAL(0473) | 63,520.42 |
| 01-116 | CADENCE-OMLP PAYROLL(9969) | 7,812.12 |
| 01-122 | INVENTORY - MATERIAL & SUPPLIE | 895,436.94 |
| 01-127 | SURPLUS UTILITY/COST OF ISSUAN | 18,117.65 |
| 01-130 | DUE TO/FROM OTHER FUNDS | 1,431,572.84 |
| 01-140 | 2023 BOND FUND | 20,113,309.52 |
| 01-173 | 2023 BOND ISSUE DISCOUNT | 815,928.41 |
| 01-181 | ELECTRIC POWER PLANT | 27,201,573.75 |
| 01-182 | ISES PLANT | 5,848,880.87 |
| 01-183 | WATER PLANT | 10,943,515.27 |
| 01-184 | RES FOR DEPR ELECT & WATER PLA | (32,126,215.59) |
| 01-185 | TOOLS AND EQUIPMENT | 387,837.66 |
| 01-186 | NEW SEWER SYSTEMS | 10,239,199.53 |
| 01-187 | NEW SEWER CONST CROMPTON | 475,176.70 |
| 01-188 | LAND PLANT SITE | 275,886.78 |
| 01-189 | AUTO & TRUCKS | 2,704,819.51 |
| 01-190 | RES FOR DEPR AUTO & TRUCKS | (2,446,918.77) |
| 01-191 | FURNITURE & FIXTURES | 691,477.77 |
| 01-192 | RES FOR DEPR F&F, TOOLS/EQUIP | (960,686.45) |
| | | <u>50,879,704.91</u> |

TOTAL ASSETS

50,879,704.91

LIABILITIES

=====

| | | |
|--------|------------------------------|----------------------|
| 01-202 | FEDERAL W/H PAYABLE | (57.71) |
| 01-203 | SOC SECURITY W/H PAYABLE | (212.78) |
| 01-204 | ARKANSAS W/H PAYABLE | (46.47) |
| 01-205 | GENERAL PENSION W/H | 2,395.43 |
| 01-206 | UNITED WAY W/H | 5.00 |
| 01-210 | PURCHASE POWER PAYABLE | 924,026.00 |
| 01-214 | GARNISHMENTS PAYABLE | (1,708.19) |
| 01-215 | UNAPPLIED CREDITS | 41,906.28 |
| 01-216 | REFUNDS PAYABLE | 2,469.88 |
| 01-230 | CUSTOMER DEPOSITS REFUNDABLE | 329,398.92 |
| 01-240 | ACCRUED SALES TAX | 76,011.00 |
| 01-278 | 2023 BOND PAYABLE | <u>23,590,000.00</u> |

01 -OSCEOLA LIGHT & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|-----------|---|----------------------|---------------|
| | TOTAL LIABILITIES | <u>24,964,187.36</u> | |
| EQUITY | | | |
| ===== | | | |
| 01-290 | RETAINED EARNINGS | <u>25,535,667.31</u> | |
| | TOTAL BEGINNING EQUITY | 25,535,667.31 | |
| | TOTAL REVENUE | 4,967,091.58 | |
| | TOTAL EXPENSES | <u>4,587,241.34</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 379,850.24 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>25,915,517.55</u> | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 50,879,704.91 |
| | | | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 1,349,558.86 | 4,195,622.62 | 29.10 | 10,219,877.38 |
| WATER DEPT | 1,485,000.00 | 147,217.98 | 466,360.09 | 31.40 | 1,018,639.91 |
| SEWER DEPT | 1,080,000.00 | 93,055.78 | 297,350.50 | 27.53 | 782,649.50 |
| ADMINISTRATION | 1,350.00 | 5,504.08 | 7,758.37 | 574.69 | (6,408.37) |
| TOTAL REVENUES | 16,981,850.00 | 1,595,336.70 | 4,967,091.58 | 29.25 | 12,014,758.42 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ELECTRIC DEPT | 11,722,250.00 | 1,157,265.18 | 3,776,349.77 | 32.22 | 7,945,900.23 |
| WATER DEPT | 1,042,900.00 | 84,704.40 | 304,600.71 | 29.21 | 738,299.29 |
| SEWER DEPT | 753,912.00 | 75,137.72 | 224,036.18 | 29.72 | 529,875.82 |
| ADMINISTRATION | 1,096,800.00 | 87,123.72 | 282,254.68 | 25.73 | 814,545.32 |
| TOTAL EXPENDITURES | 14,615,862.00 | 1,404,231.02 | 4,587,241.34 | 31.39 | 10,028,620.66 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,365,988.00 | 191,105.68 | 379,850.24 | | 1,986,137.76 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ELECTRIC DEPT</u> | | | | | |
| 01-4-12-300 SALES | 14,200,000.00 | 1,320,036.74 | 4,131,769.93 | 29.10 | 10,068,230.07 |
| 01-4-12-303 LATE PENALTY FEES | 150,000.00 | 17,286.92 | 41,349.01 | 27.57 | 108,650.99 |
| 01-4-12-304 RECONNECTION FEES | 40,000.00 | 4,075.00 | 10,550.00 | 26.38 | 29,450.00 |
| 01-4-12-305 POLE RENTAL | 6,000.00 | 6,000.00 | 6,000.00 | 100.00 | 0.00 |
| 01-4-12-306 CREDIT CARD FEES | 12,000.00 | 1,860.20 | 4,903.68 | 40.86 | 7,096.32 |
| 01-4-12-308 NET-METERING FEES | 0.00 | 0.00 | 250.00 | 0.00 (| 250.00) |
| 01-4-12-395 MISCELLANEOUS FEES | 7,500.00 | 300.00 | 800.00 | 10.67 | 6,700.00 |
| TOTAL ELECTRIC DEPT | 14,415,500.00 | 1,349,558.86 | 4,195,622.62 | 29.10 | 10,219,877.38 |
| <u>WATER DEPT</u> | | | | | |
| 01-4-13-300 SALES | 1,455,000.00 | 142,556.94 | 455,184.75 | 31.28 | 999,815.25 |
| 01-4-13-302 FREE SERVICES | 0.00 | 0.00 (| 1,236.77) | 0.00 | 1,236.77 |
| 01-4-13-303 LATE PENALTY FEES | 25,000.00 | 2,135.84 | 6,014.91 | 24.06 | 18,985.09 |
| 01-4-13-310 SERVICE FEES | 5,000.00 | 2,525.20 | 6,397.20 | 127.94 (| 1,397.20) |
| TOTAL WATER DEPT | 1,485,000.00 | 147,217.98 | 466,360.09 | 31.40 | 1,018,639.91 |
| <u>SEWER DEPT</u> | | | | | |
| 01-4-14-300 SALES | 1,080,000.00 | 92,635.78 | 294,901.55 | 27.31 | 785,098.45 |
| 01-4-14-302 FREE SERVICE | 0.00 | 0.00 | 1,236.77 | 0.00 (| 1,236.77) |
| 01-4-14-310 SERVICE FEES | 0.00 | 420.00 | 1,212.18 | 0.00 (| 1,212.18) |
| TOTAL SEWER DEPT | 1,080,000.00 | 93,055.78 | 297,350.50 | 27.53 | 782,649.50 |
| <u>ADMINISTRATION</u> | | | | | |
| 01-4-15-304 AMP | 0.00 (| 57.51) (| 587.69) | 0.00 | 587.69 |
| 01-4-15-341 ELECTRIC PERMITS | 1,200.00 | 21.00 | 77.00 | 6.42 | 1,123.00 |
| 01-4-15-342 PLUMBING PERMITS | 150.00 | 7.00 | 7.00 | 4.67 | 143.00 |
| 01-4-15-390 INTEREST INCOME | 0.00 | 5,533.59 | 7,068.29 | 0.00 (| 7,068.29) |
| 01-4-15-395 MISCELLANEOUS | 0.00 | 0.00 | 1,193.77 | 0.00 (| 1,193.77) |
| TOTAL ADMINISTRATION | 1,350.00 | 5,504.08 | 7,758.37 | 574.69 (| 6,408.37) |
| <u>TOTAL REVENUES</u> | | | | | |
| | 16,981,850.00 | 1,595,336.70 | 4,967,091.58 | 29.25 | 12,014,758.42 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 67,655.76 | 183,829.10 | 22.56 | 631,170.90 |
| 01-5-12-455 TEMP SERVICE WAGES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01-5-12-502 PAYROLL TAX | 65,200.00 | 5,017.24 | 13,587.59 | 20.84 | 51,612.41 |
| 01-5-12-503 GROUP INSURANCE | 60,000.00 (| 1,339.51) | 9,072.91 | 15.12 | 50,927.09 |
| 01-5-12-504 PENSION EXPENSE | 25,000.00 | 1,450.82 | 4,233.12 | 16.93 | 20,766.88 |
| 01-5-12-510 TRAVEL & TRAINING EXPENSE | 7,500.00 | 0.00 | 6,000.00 | 80.00 | 1,500.00 |
| 01-5-12-515 SAFETY SUPPLIES | 5,000.00 | 273.46 | 273.46 | 5.47 | 4,726.54 |
| 01-5-12-580 UNIFORM EXPENSE | 5,000.00 (| 12.00) | 2,441.45 | 48.83 | 2,558.55 |
| 01-5-12-601 MATERIALS AND SUPPLIES | 15,000.00 | 1,977.11 | 9,564.88 | 63.77 | 5,435.12 |
| 01-5-12-610 TELEPHONE | 8,500.00 | 887.36 | 2,522.89 | 29.68 | 5,977.11 |
| 01-5-12-619 BUILDING EXPENSE | 5,000.00 | 2,482.30 | 6,395.43 | 127.91 (| 1,395.43) |
| 01-5-12-620 UTILITIES | 17,500.00 | 2,355.38 | 5,395.91 | 30.83 | 12,104.09 |
| 01-5-12-630 INSURANCE | 15,000.00 | 0.00 | 10,779.87 | 71.87 | 4,220.13 |
| 01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS | 5,000.00 | 0.00 | 280.99 | 5.62 | 4,719.01 |
| 01-5-12-647 LICENSES | 300.00 | 0.00 | 206.50 | 68.83 | 93.50 |
| 01-5-12-648 IMMUNIZATIONS & PHYSICALS | 750.00 | 32.00 | 64.00 | 8.53 | 686.00 |
| 01-5-12-650 REPAIRS & MAINTENANCE - VEH & | 50,000.00 | 728.20 | 6,566.54 | 13.13 | 43,433.46 |
| 01-5-12-651 OPERATING EXPENSES - VEHICLES | 30,000.00 | 2,320.77 | 6,835.65 | 22.79 | 23,164.35 |
| 01-5-12-686 EQUIPMENT RENTAL | 0.00 | 6,112.71 | 18,338.13 | 0.00 (| 18,338.13) |
| 01-5-12-710 ELECTRIC POWER PURCHASED | 9,940,000.00 | 1,003,990.58 | 3,296,799.85 | 33.17 | 6,643,200.15 |
| 01-5-12-760 DEPRECIATION | 500,000.00 | 58,333.00 | 174,999.00 | 35.00 | 325,001.00 |
| 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 | 0.00 | 3,162.50 | 126.50 (| 662.50) |
| TOTAL ELECTRIC DEPT | 11,722,250.00 | 1,157,265.18 | 3,776,349.77 | 32.22 | 7,945,900.23 |
| <u>WATER DEPT</u> | | | | | |
| 01-5-13-400 SALARIES | 380,000.00 | 24,887.91 | 75,743.58 | 19.93 | 304,256.42 |
| 01-5-13-455 TEMP SERVICE WAGES | 42,000.00 | 14,471.52 | 62,466.71 | 148.73 (| 20,466.71) |
| 01-5-13-502 PAYROLL TAX | 30,400.00 | 1,833.44 | 5,523.83 | 18.17 | 24,876.17 |
| 01-5-13-503 GROUP INSURANCE | 37,500.00 (| 517.42) | 5,414.84 | 14.44 | 32,085.16 |
| 01-5-13-504 PENSION EXPENSE | 9,000.00 | 771.34 | 2,309.79 | 25.66 | 6,690.21 |
| 01-5-13-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01-5-13-515 SAFETY SUPPLIES | 2,500.00 | 391.08 | 637.89 | 25.52 | 1,862.11 |
| 01-5-13-580 UNIFORM EXPENSE | 7,500.00 | 1,322.79 | 4,970.89 | 66.28 | 2,529.11 |
| 01-5-13-601 MATERIALS AND SUPPLIES | 30,000.00 | 3,563.89 | 12,252.47 | 40.84 | 17,747.53 |
| 01-5-13-602 CHEMICALS AND SUPPLIES | 70,000.00 | 8,993.06 | 27,221.65 | 38.89 | 42,778.35 |
| 01-5-13-608 TOOLS | 1,500.00 | 0.00 | 44.38 | 2.96 | 1,455.62 |
| 01-5-13-610 TELEPHONE | 20,000.00 | 280.07 | 1,734.67 | 8.67 | 18,265.33 |
| 01-5-13-619 BUILDING EXPENSE | 3,000.00 | 644.15 | 3,111.96 | 103.73 (| 111.96) |
| 01-5-13-620 UTILITIES | 55,000.00 | 5,602.72 | 17,707.34 | 32.20 | 37,292.66 |
| 01-5-13-630 INSURANCE | 20,000.00 | 0.00 | 6,791.06 | 33.96 | 13,208.94 |
| 01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS | 10,000.00 | 0.00 | 252.53 | 2.53 | 9,747.47 |
| 01-5-13-647 LICENSES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01-5-13-648 IMMUNIZATIONS & PHYSICALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-5-13-650 REPAIRS & MAINTENANCE - VEH & | 15,000.00 | 273.10 | 1,299.76 | 8.67 | 13,700.24 |
| 01-5-13-651 OPERATING EXPENSES - VEHICLES | 25,000.00 | 1,106.31 | 1,732.24 | 6.93 | 23,267.76 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-5-13-652 MANHOLE & PIPE REHAB | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-5-13-682 WELL AND PUMP REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-5-13-683 PUMP AND TANK REPAIRS | 60,000.00 | 1,080.44 | 15,364.37 | 25.61 | 44,635.63 |
| 01-5-13-686 EQUIPMENT RENTAL | 0.00 | 0.00 | 20.75 | 0.00 (| 20.75) |
| 01-5-13-761 DEPRECIATION-WATER PLANT | 175,000.00 | 15,000.00 | 45,000.00 | 25.71 | 130,000.00 |
| 01-5-13-770 DEPRECIATION-VEHICLES | 30,000.00 | 5,000.00 | 15,000.00 | 50.00 | 15,000.00 |
| TOTAL WATER DEPT | 1,042,900.00 | 84,704.40 | 304,600.71 | 29.21 | 738,299.29 |

SEWER DEPT

| | | | | | |
|---|------------|-----------|------------|----------|------------|
| 01-5-14-400 SALARIES | 240,000.00 | 35,196.99 | 96,447.19 | 40.19 | 143,552.81 |
| 01-5-14-455 TEMP SERVICE WAGES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01-5-14-502 PAYROLL TAX | 19,200.00 | 2,629.10 | 7,187.80 | 37.44 | 12,012.20 |
| 01-5-14-503 GROUP INSURANCE | 12,500.00 | 243.00 | 4,338.74 | 34.71 | 8,161.26 |
| 01-5-14-504 PENSION EXPENSE | 5,400.00 | 634.42 | 1,903.26 | 35.25 | 3,496.74 |
| 01-5-14-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01-5-14-515 SAFETY SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01-5-14-580 UNIFORM EXPENSE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01-5-14-601 MATERIALS AND SUPPLIES | 30,000.00 | 4,643.74 | 7,446.04 | 24.82 | 22,553.96 |
| 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 | 0.00 | 222.00 | 22.20 | 778.00 |
| 01-5-14-620 UTILITIES | 40,000.00 | 8,407.97 | 18,061.32 | 45.15 | 21,938.68 |
| 01-5-14-630 INSURANCE | 2,500.00 | 0.00 | 2,701.07 | 108.04 (| 201.07) |
| 01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS | 200.00 | 0.00 | 163.27 | 81.64 | 36.73 |
| 01-5-14-647 LICENSES | 14,500.00 | 0.00 | 21,132.26 | 145.74 (| 6,632.26) |
| 01-5-14-648 IMMUNIZATIONS & PHYSICALS | 250.00 | 0.00 | 282.00 | 112.80 (| 32.00) |
| 01-5-14-650 REPAIRS & MAINTENANCE - VEH & | 20,000.00 | 5,877.01 | 8,933.52 | 44.67 | 11,066.48 |
| 01-5-14-651 OPERATING EXPENSES - VEHICLES | 10,000.00 | 1,225.49 | 4,274.52 | 42.75 | 5,725.48 |
| 01-5-14-683 PUMP AND TANK REPAIRS | 45,000.00 | 0.00 | 2,103.19 | 4.67 | 42,896.81 |
| 01-5-14-762 DEPRICIATION SEWER SYSTEMS | 245,000.00 | 14,583.00 | 43,749.00 | 17.86 | 201,251.00 |
| 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 | 75,137.72 | 224,036.18 | 29.72 | 529,875.82 |

ADMINISTRATION

| | | | | | |
|---------------------------------------|------------|-----------|------------|----------|------------|
| 01-5-15-400 SALARIES | 385,000.00 | 40,375.61 | 107,104.47 | 27.82 | 277,895.53 |
| 01-5-15-502 PAYROLL TAX | 30,800.00 | 3,054.63 | 8,045.29 | 26.12 | 22,754.71 |
| 01-5-15-503 GROUP INSURANCE | 50,000.00 | 28.99 | 8,811.17 | 17.62 | 41,188.83 |
| 01-5-15-504 PENSION EXPENSE | 7,500.00 | 1,219.46 | 3,201.70 | 42.69 | 4,298.30 |
| 01-5-15-510 TRAVEL & TRAINING EXPENSE | 2,500.00 | 0.00 | 3,400.00 | 136.00 (| 900.00) |
| 01-5-15-515 SAFETY SUPPLIES | 1,000.00 | 73.81 | 73.81 | 7.38 | 926.19 |
| 01-5-15-516 HR MATERIALS & SUPPLIES | 5,000.00 | 330.43 | 910.03 | 18.20 | 4,089.97 |
| 01-5-15-550 EMPLOYEE RELATIONS | 0.00 | 0.00 | 3,800.00 | 0.00 (| 3,800.00) |
| 01-5-15-601 MATERIALS AND SUPPLIES | 50,000.00 | 7,290.26 | 9,291.48 | 18.58 | 40,708.52 |
| 01-5-15-605 OFFICE EXPENSE | 0.00 | 0.00 | 15,573.77 | 0.00 (| 15,573.77) |
| 01-5-15-606 POSTAGE | 25,000.00 | 4,854.52 | 9,224.32 | 36.90 | 15,775.68 |
| 01-5-15-610 TELEPHONE | 27,500.00 | 1,948.81 | 7,728.23 | 28.10 | 19,771.77 |
| 01-5-15-619 BUILDING EXPENSE | 25,000.00 | 914.73 | 1,713.41 | 6.85 | 23,286.59 |
| 01-5-15-620 UTILITIES | 25,000.00 | 35.52 | 449.84 | 1.80 | 24,550.16 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-5-15-630 INSURANCE | 2,000.00 | 5,441.00 | 5,441.00 | 272.05 (| 3,441.00) |
| 01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS | 30,000.00 | 17,663.41 | 38,535.99 | 128.45 (| 8,535.99) |
| 01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT | 0.00 | 160.00 | 160.00 | 0.00 (| 160.00) |
| 01-5-15-643 AUDIT FEES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 01-5-15-644 LEGAL EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-5-15-645 ADV, PROMOTIONS & DONATIONS | 30,000.00 | 0.00 | 8,625.00 | 28.75 | 21,375.00 |
| 01-5-15-647 LICENSES | 2,000.00 | 0.00 | 34,400.89 | 1,720.04 (| 32,400.89) |
| 01-5-15-648 IMMUNIZATIONS & PHYSICALS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01-5-15-686 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 | 4,637.50 | 19,047.84 | 26.27 | 53,452.16 |
| 01-5-15-883 BAD ACCOUNTS | 75,000.00 (| 1,657.86) (| 4,880.52) | 6.51- | 79,880.52 |
| 01-5-15-886 INTEREST EXPENSE | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 01-5-15-887 BOND PAYING AGENT EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01-5-15-898 CASH OVER AND SHORT | 500.00 | 335.90 | 345.96 | 69.19 | 154.04 |
| TOTAL ADMINISTRATION | 1,096,800.00 | 87,123.72 | 282,254.68 | 25.73 | 814,545.32 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 14,615,862.00 | 1,404,231.02 | 4,587,241.34 | 31.39 | 10,028,620.66 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,365,988.00 | 191,105.68 | 379,850.24 | | 1,986,137.76 |

02 -CITY GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 02-101 | REGIONS-COMM CTR & GOLF (0051) | 23,997.37 |
| 02-105 | REGIONS-CITY GENERAL(0638) | 68,078.50 |
| 02-107 | MISC CASH ACCOUNTS | 70,267.33 |
| 02-108 | REGIONS-CITY GEN PAYROLL(5948) | 8,262.82 |
| 02-109 | REGIONS-FIRE DEPT ACT833(0697) | 210,665.13 |
| 02-112 | FBNEA - MAIN. TAX FUND (5808) | 260,012.87 |
| 02-114 | MUNICIPAL PROPERTY PROGRAM | 518.15 |
| 02-115 | CADENCE-CITY GENERAL(0430) | 70,588.54 |
| 02-116 | BANCORP-CITY GEN PAYROLL(0465) | 9,790.89 |
| 02-118 | CROSS BANK -CITY GEN SAV(7010) | 8,671.43 |
| 02-121 | CROSS BK-CONFINED SPACE GRANT | 120,624.00 |
| 02-122 | 2024 BOND FUND | 18,475,141.71 |
| 02-123 | A/R - OTHER | (773.28) |
| 02-127 | TAX RECEIPTS RECEIVABLE | 55,178.70 |
| 02-130 | DUE TO/FROM OTHER FUNDS | (915,406.20) |
| | | <u>18,465,617.96</u> |
| TOTAL ASSETS | | 18,465,617.96 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 02-201 | ACCOUNTS PAYABLE | 47.42 |
| 02-202 | FEDERAL W/H PAYABLE | 0.16 |
| 02-203 | SOC SECURITY W/H PAYABLE | (473.59) |
| 02-204 | ARKANSAS W/H PAYABLE | (29.51) |
| 02-205 | GENERAL PENSION W/H | 1,708.77 |
| 02-206 | UNITED WAY W/H | 144.00 |
| 02-210 | FIREMENS PENSION W/H | (1,618.96) |
| 02-212 | POLICE PENSION W/H | (2,196.98) |
| 02-214 | GARNISHMENTS PAYABLE | (3,855.38) |
| 02-236 | ACCRUED WAGES | 621.65 |
| 02-278 | 2024 BOND PAYABLE | <u>17,624,701.20</u> |
| | TOTAL LIABILITIES | <u>17,619,048.78</u> |
| EQUITY | | |
| ===== | | |
| 02-291 | BEGINNING FUND BALANCE | <u>1,331,871.56</u> |
| | TOTAL BEGINNING EQUITY | <u>1,331,871.56</u> |
| TOTAL REVENUE | | 1,540,851.74 |
| TOTAL EXPENSES | | <u>2,026,154.12</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (485,302.38) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>846,569.18</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 18,465,617.96 |
| | | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 402,759.46 | 1,372,422.56 | 16.80 | 6,795,475.44 |
| POLICE DEPT | 502,000.00 | 24,996.77 | 109,805.41 | 21.87 | 392,194.59 |
| FIRE DEPT | 200,000.00 | 4,166.00 | 12,498.00 | 6.25 | 187,502.00 |
| PARKS & RECREATION DEPT | 170,000.00 | 19,568.56 | 36,604.77 | 21.53 | 133,395.23 |
| GOLF COURSE FUND | 55,465.00 | 4,390.00 | 9,256.00 | 16.69 | 46,209.00 |
| HUMANE SHELTER FUND | 2,500.00 | 175.00 | 265.00 | 10.60 | 2,235.00 |
| TOTAL REVENUES | 9,097,863.00 | 456,055.79 | 1,540,851.74 | 16.94 | 7,557,011.26 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATION | 4,387,183.00 | 77,262.94 | 235,591.51 | 5.37 | 4,151,591.49 |
| POLICE DEPT | 2,579,500.00 | 200,853.75 | 806,459.07 | 31.26 | 1,773,040.93 |
| FIRE DEPT | 1,512,985.00 | 119,023.91 | 420,583.33 | 27.80 | 1,092,401.67 |
| PARKS & RECREATION DEPT | 951,700.00 | 88,289.69 | 209,634.51 | 22.03 | 742,065.49 |
| MUNICIPAL COURT | 106,798.00 | 17,597.88 | 21,414.35 | 20.05 | 85,383.65 |
| JAIL DEPARTMENT | 345,500.00 | 70,255.42 | 182,681.25 | 52.87 | 162,818.75 |
| CODE ENFORCEMENT | 356,800.00 | 5,696.76 | 15,948.03 | 4.47 | 340,851.97 |
| GOLF COURSE FUND | 286,310.00 | 28,950.67 | 92,406.96 | 32.28 | 193,903.04 |
| HUMANE SHELTER FUND | 194,250.00 | 13,424.18 | 41,435.11 | 21.33 | 152,814.89 |
| TOTAL EXPENDITURES | 10,721,026.00 | 621,355.20 | 2,026,154.12 | 18.90 | 8,694,871.88 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,623,163.00) | (165,299.41) | (485,302.38) | | (1,137,860.62) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 25,475.37 | 111,532.59 | 15.60 | 603,467.41 |
| 02-4-01-314 GENERAL REVENUE (STATE OF ARK) | 115,000.00 | 7,347.83 | 28,604.19 | 24.87 | 86,395.81 |
| 02-4-01-315 PRIVILEGE TAX -- CITY | 8,000.00 | 220.00 | 8,630.00 | 107.88 (| 630.00) |
| 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 | 3,701.30 | 11,375.70 | 35.55 | 20,624.30 |
| 02-4-01-325 GAS FRANCHISE TAX | 85,000.00 | 0.00 | 26,330.49 | 30.98 | 58,669.51 |
| 02-4-01-328 TELEPHONE EXCISE TAX | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 02-4-01-331 CABLE FRANCHISE TAX | 20,000.00 | 1,125.53 | 3,429.53 | 17.15 | 16,570.47 |
| 02-4-01-345 BUILDING PERMITS | 2,000.00 | 304.41 | 311.41 | 15.57 | 1,688.59 |
| 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 | 32.71 | 118.05 | 23.61 | 381.95 |
| 02-4-01-394 COUNTY SALES TAX | 1,300,000.00 | 130,158.18 | 445,103.73 | 34.24 | 854,896.27 |
| 02-4-01-395 MISCELLANEOUS | 3,750,733.00 | 1,582.47 | 2,565.89 | 0.07 | 3,748,167.11 |
| 02-4-01-397 CITY SALES TAX | 1,250,000.00 | 232,811.66 | 711,955.10 | 56.96 | 538,044.90 |
| 02-4-01-398 RENT INCOME | 0.00 | 0.00 | 22,465.88 | 0.00 (| 22,465.88) |
| TOTAL ADMINISTRATION | 8,167,898.00 | 402,759.46 | 1,372,422.56 | 16.80 | 6,795,475.44 |
| <u>POLICE DEPT</u> | | | | | |
| 02-4-02-335 FINES & FORFEITURES | 300,000.00 | 24,831.77 | 84,280.41 | 28.09 | 215,719.59 |
| 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 | 165.00 | 450.00 | 0.45 | 99,550.00 |
| 02-4-02-396 GRANT INCOME | 100,000.00 | 0.00 | 25,075.00 | 25.08 | 74,925.00 |
| TOTAL POLICE DEPT | 502,000.00 | 24,996.77 | 109,805.41 | 21.87 | 392,194.59 |
| <u>FIRE DEPT</u> | | | | | |
| 02-4-03-380 CONTRACT TRAINING RECEIPTS | 0.00 | 4,166.00 | 12,498.00 | 0.00 (| 12,498.00) |
| 02-4-03-396 GRANT INCOME | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| TOTAL FIRE DEPT | 200,000.00 | 4,166.00 | 12,498.00 | 6.25 | 187,502.00 |
| <u>PARKS & RECREATION DEPT</u> | | | | | |
| 02-4-04-350 ADMISSION FEES | 95,000.00 | 19,568.56 | 36,604.77 | 38.53 | 58,395.23 |
| 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 | 19,568.56 | 36,604.77 | 21.53 | 133,395.23 |
| <u>GOLF COURSE FUND</u> | | | | | |
| 02-4-18-360 GOLF COURSE MEMBERSHIP FEES | 45,000.00 | 3,855.00 | 7,581.00 | 16.85 | 37,419.00 |
| 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 | 535.00 | 1,675.00 | 19.71 | 6,825.00 |
| 02-4-18-365 PRO SHOP SALES | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| TOTAL GOLF COURSE FUND | 55,465.00 | 4,390.00 | 9,256.00 | 16.69 | 46,209.00 |
| <u>HUMANE SHELTER FUND</u> | | | | | |
| 02-4-19-340 ANIMAL SHELTER RECEIPTS | 2,500.00 | 175.00 | 265.00 | 10.60 | 2,235.00 |
| TOTAL HUMANE SHELTER FUND | 2,500.00 | 175.00 | 265.00 | 10.60 | 2,235.00 |
| TOTAL REVENUES | 9,097,863.00 | 456,055.79 | 1,540,851.74 | 16.94 | 7,557,011.26 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

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

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 | 19,271.95 | 56,971.25 | 42.20 | 78,028.75 |
| 02-5-01-501 TRAVEL & PUBLIC RELATIONS | 5,000.00 | 389.61 | 3,972.83 | 79.46 | 1,027.17 |
| 02-5-01-502 PAYROLL TAX | 10,800.00 | 1,399.50 | 3,781.52 | 35.01 | 7,018.48 |
| 02-5-01-503 GROUP INSURANCE | 45,000.00 (| 274.65) | 12,523.26 | 27.83 | 32,476.74 |
| 02-5-01-504 PENSION EXPENSE | 55,000.00 | 3,132.36 | 9,397.08 | 17.09 | 45,602.92 |
| 02-5-01-510 TRAVEL & TRAINING EXPENSE | 12,000.00 | 3,738.00 | 11,130.30 | 92.75 | 869.70 |
| 02-5-01-580 UNIFORM EXPENSE | 0.00 | 0.00 | 466.61 | 0.00 (| 466.61) |
| 02-5-01-601 MATERIALS AND SUPPLIES | 30,000.00 | 11,197.65 | 24,199.90 | 80.67 | 5,800.10 |
| 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 | 1,041.50 | 13.89 | 6,458.50 |
| 02-5-01-610 TELEPHONE | 3,500.00 | 0.00 | 1,781.21 | 50.89 | 1,718.79 |
| 02-5-01-619 BUILDING EXPENSE | 35,000.00 | 3,163.60 | 7,364.02 | 21.04 | 27,635.98 |
| 02-5-01-620 UTILITIES | 45,000.00 | 1,291.75 | 3,456.87 | 7.68 | 41,543.13 |
| 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 | 2,236.00 | 7.45 | 27,764.00 |
| 02-5-01-630 INSURANCE | 34,000.00 | 0.00 | 206.69 | 0.61 | 33,793.31 |
| 02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS | 3,500.00 | 387.66 | 1,304.80 | 37.28 | 2,195.20 |
| 02-5-01-644 LEGAL EXPENSES | 20,000.00 | 2,805.00 | 6,155.00 | 30.78 | 13,845.00 |
| 02-5-01-645 ADV, PROMOTIONS & DONATIONS | 6,000.00 | 0.00 | 4,150.00 | 69.17 | 1,850.00 |
| 02-5-01-647 LICENSES | 250.00 | 185.00 | 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 |
| 02-5-01-700 EQUIPMENT PURCHASES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 02-5-01-750 ROSENWALD BLDG EXPENSE | 7,500.00 | 853.80 | 2,719.40 | 36.26 | 4,780.60 |
| 02-5-01-751 SR. CITIZEN BLDG EXPENSE | 5,000.00 | 106.56 | 435.12 | 8.70 | 4,564.88 |
| 02-5-01-753 COSTON BLDG EXP | 1,500.00 | 235.98 | 3,661.72 | 244.11 (| 2,161.72) |
| 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 | 10,387.50 | 39,042.12 | 29.47 | 93,457.88 |
| 02-5-01-861 INDUSTRIAL INCENTIVES | 0.00 | 6,250.00 | 28,000.00 | 0.00 (| 28,000.00) |
| 02-5-01-898 ABANDONED/CONDEMNED PROP EXP | 0.00 (| 458.33) (| 1,374.99) | 0.00 | 1,374.99 |
| 02-5-01-899 MISCELLANEOUS | 3,725,733.00 | 12,800.00 | 12,784.30 | 0.34 | 3,712,948.70 |
| TOTAL ADMINISTRATION | 4,387,183.00 | 77,262.94 | 235,591.51 | 5.37 | 4,151,591.49 |
| <u>POLICE DEPT</u> | | | | | |
| 02-5-02-400 SALARIES | 1,650,000.00 | 138,782.45 | 453,776.83 | 27.50 | 1,196,223.17 |
| 02-5-02-414 SALARIES-GRANT/OPD | (60,000.00) | 0.00 | 0.00 | 0.00 (| 60,000.00) |
| 02-5-02-426 AUXILIARY POLICE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-02-502 PAYROLL TAX | 132,000.00 | 10,269.24 | 33,861.37 | 25.65 | 98,138.63 |
| 02-5-02-503 GROUP INSURANCE | 135,000.00 (| 817.37) | 18,857.59 | 13.97 | 116,142.41 |
| 02-5-02-504 PENSION EXPENSE | 181,500.00 | 29,367.02 | 91,935.70 | 50.65 | 89,564.30 |
| 02-5-02-510 TRAVEL & TRAINING EXPENSE | 10,000.00 | 295.37 | 495.37 | 4.95 | 9,504.63 |
| 02-5-02-580 UNIFORM EXPENSE | 20,000.00 | 0.00 | 17,763.09 | 88.82 | 2,236.91 |
| 02-5-02-601 MATERIALS AND SUPPLIES | 50,000.00 | 1,688.84 | 8,410.81 | 16.82 | 41,589.19 |
| 02-5-02-610 TELEPHONE | 35,000.00 | 2,085.34 | 7,939.99 | 22.69 | 27,060.01 |
| 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 | 2,680.16 | 5,488.38 | 73.18 | 2,011.62 |
| 02-5-02-630 INSURANCE | 30,000.00 | 0.00 | 14,056.21 | 46.85 | 15,943.79 |
| 02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS | 25,000.00 | 1,316.75 | 78,866.74 | 315.47 (| 53,866.74) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 02-5-02-648 IMMUNIZATIONS & PHYSICALS | 5,000.00 | 32.00 | 65.00 | 1.30 | 4,935.00 |
| 02-5-02-650 REPAIRS & MAINTENANCE - VEH & | 50,000.00 | 444.39 | 1,047.94 | 2.10 | 48,952.06 |
| 02-5-02-651 OPERATING EXPENSES - VEHICLES | 55,000.00 | 5,360.31 | 20,815.14 | 37.85 | 34,184.86 |
| 02-5-02-700 EQUIPMENT PURCHASES | 250,000.00 | 9,349.25 | 53,054.18 | 21.22 | 196,945.82 |
| 02-5-02-899 MISCELLANEOUS | 0.00 | 0.00 | 24.73 | 0.00 | (24.73) |
| TOTAL POLICE DEPT | 2,579,500.00 | 200,853.75 | 806,459.07 | 31.26 | 1,773,040.93 |
| <u>FIRE DEPT</u> | | | | | |
| 02-5-03-400 SALARIES | 885,000.00 | 87,900.21 | 265,061.12 | 29.95 | 619,938.88 |
| 02-5-03-427 FIRE SCRIPT-REDEEMED | 12,000.00 | 2,085.00 | 5,100.00 | 42.50 | 6,900.00 |
| 02-5-03-502 PAYROLL TAX | 17,700.00 | 1,462.96 | 4,365.76 | 24.67 | 13,334.24 |
| 02-5-03-503 GROUP INSURANCE | 72,000.00 | (386.55) | 11,112.81 | 15.43 | 60,887.19 |
| 02-5-03-504 PENSION EXPENSE | 128,000.00 | 18,782.89 | 59,990.26 | 46.87 | 68,009.74 |
| 02-5-03-510 TRAVEL & TRAINING EXPENSE | 4,000.00 | 0.00 | 1,666.59 | 41.66 | 2,333.41 |
| 02-5-03-515 SAFETY SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 02-5-03-580 UNIFORM EXPENSE | 7,500.00 | 1,024.69 | 3,201.09 | 42.68 | 4,298.91 |
| 02-5-03-601 MATERIALS AND SUPPLIES | 20,000.00 | 2,516.67 | 5,563.73 | 27.82 | 14,436.27 |
| 02-5-03-610 TELEPHONE | 20,000.00 | (182.00) | 2,463.17 | 12.32 | 17,536.83 |
| 02-5-03-619 BUILDING EXPENSE | 7,000.00 | 1,944.71 | 4,249.38 | 60.71 | 2,750.62 |
| 02-5-03-620 UTILITIES | 8,500.00 | 1,820.62 | 7,804.14 | 91.81 | 695.86 |
| 02-5-03-630 INSURANCE | 50,000.00 | 0.00 | 11,154.50 | 22.31 | 38,845.50 |
| 02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS | 400.00 | 90.00 | 846.42 | 211.61 | (446.42) |
| 02-5-03-648 IMMUNIZATIONS & PHYSICALS | 2,000.00 | 32.00 | 64.00 | 3.20 | 1,936.00 |
| 02-5-03-650 REPAIRS & MAINTENANCE - VEH & | 22,000.00 | 55.06 | 16,478.07 | 74.90 | 5,521.93 |
| 02-5-03-651 OPERATING EXPENSES - VEHICLES | 18,000.00 | 1,585.47 | 3,629.63 | 20.16 | 14,370.37 |
| 02-5-03-686 EQUIPMENT RENTAL | 22,000.00 | 292.18 | 588.66 | 2.68 | 21,411.34 |
| 02-5-03-700 EQUIPMENT PURCHASES | 165,885.00 | 0.00 | 17,244.00 | 10.40 | 148,641.00 |
| 02-5-03-895 CAPITAL LEASE PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL FIRE DEPT | 1,512,985.00 | 119,023.91 | 420,583.33 | 27.80 | 1,092,401.67 |
| <u>PARKS & RECREATION DEPT</u> | | | | | |
| 02-5-04-400 SALARIES | 390,000.00 | 45,699.48 | 112,373.93 | 28.81 | 277,626.07 |
| 02-5-04-435 SUMMER WORKERS | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 02-5-04-455 TEMP SERVICE WAGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 02-5-04-502 PAYROLL TAX | 31,200.00 | 3,379.78 | 8,253.14 | 26.45 | 22,946.86 |
| 02-5-04-503 GROUP INSURANCE | 30,000.00 | (763.09) | 5,277.35 | 17.59 | 24,722.65 |
| 02-5-04-504 PENSION EXPENSE | 5,500.00 | 684.70 | 2,242.12 | 40.77 | 3,257.88 |
| 02-5-04-510 TRAVEL & TRAINING EXPENSE | 12,000.00 | 771.53 | 771.53 | 6.43 | 11,228.47 |
| 02-5-04-515 SAFETY SUPPLIES | 3,000.00 | 80.99 | 115.07 | 3.84 | 2,884.93 |
| 02-5-04-601 MATERIALS AND SUPPLIES | 103,000.00 | 5,164.86 | 14,021.82 | 13.61 | 88,978.18 |
| 02-5-04-610 TELEPHONE | 5,000.00 | 84.60 | 1,961.98 | 39.24 | 3,038.02 |
| 02-5-04-619 BUILDING EXPENSE | 35,000.00 | 1,682.78 | 5,273.47 | 15.07 | 29,726.53 |
| 02-5-04-620 UTILITIES | 35,500.00 | 3,745.75 | 11,380.32 | 32.06 | 24,119.68 |
| 02-5-04-630 INSURANCE | 7,500.00 | 0.00 | 4,755.06 | 63.40 | 2,744.94 |
| 02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS | 2,000.00 | 90.00 | 253.27 | 12.66 | 1,746.73 |
| 02-5-04-645 ADV, PROMOTIONS & DONATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-04-647 LICENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-04-648 IMMUNIZATIONS & PHYSICALS | 500.00 | 57.00 | 89.00 | 17.80 | 411.00 |
| 02-5-04-650 REPAIRS & MAINTENANCE - VEH & | 25,000.00 | 162.81 | 4,285.73 | 17.14 | 20,714.27 |
| 02-5-04-651 OPERATING EXPENSES - VEHICLES | 20,000.00 | 1,278.87 | 2,480.79 | 12.40 | 17,519.21 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 02-5-04-700 EQUIPMENT PURCHASES | 150,000.00 | 18,155.40 | 21,612.30 | 14.41 | 128,387.70 |
| 02-5-04-725 ATHLETIC EQUIPMENT | 40,000.00 | 6,302.87 | 12,456.91 | 31.14 | 27,543.09 |
| 02-5-04-895 CAPITAL LEASE PAYMENTS | 25,000.00 | 1,711.36 | 2,030.72 | 8.12 | 22,969.28 |
| TOTAL PARKS & RECREATION DEPT | 951,700.00 | 88,289.69 | 209,634.51 | 22.03 | 742,065.49 |
| <u>MUNICIPAL COURT</u> | | | | | |
| 02-5-05-421 JUDGE'S SALARY | 30,000.00 | 7,331.25 | 7,331.25 | 24.44 | 22,668.75 |
| 02-5-05-422 CLERK'S SALARY | 111,480.00 | 9,542.30 | 27,043.70 | 24.26 | 84,436.30 |
| 02-5-05-502 PAYROLL TAX | 11,318.00 | 715.94 | 2,026.70 | 17.91 | 9,291.30 |
| 02-5-05-503 GROUP INSURANCE | 10,000.00 | 23.61 | 1,489.83 | 14.90 | 8,510.17 |
| 02-5-05-510 TRAVEL & TRAINING EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-05-601 MATERIALS AND SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 02-5-05-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 32.00 | 32.00 | 0.00 | 32.00 |
| 02-5-05-899 MISCELLANEOUS | (60,000.00) | 0.00 | (16,734.13) | 27.89 | (43,265.87) |
| TOTAL MUNICIPAL COURT | 106,798.00 | 17,597.88 | 21,414.35 | 20.05 | 85,383.65 |
| <u>JAIL DEPARTMENT</u> | | | | | |
| 02-5-11-400 SALARIES | 175,000.00 | 40,423.11 | 84,344.63 | 48.20 | 90,655.37 |
| 02-5-11-455 TEMP SERVICE WAGES | 50,000.00 | 11,590.14 | 34,728.64 | 69.46 | 15,271.36 |
| 02-5-11-502 PAYROLL TAX | 14,000.00 | 3,063.00 | 6,388.48 | 45.63 | 7,611.52 |
| 02-5-11-503 GROUP INSURANCE | 15,000.00 | 519.06 | 5,394.05 | 35.96 | 9,605.95 |
| 02-5-11-504 PENSION EXPENSE | 1,250.00 | 761.80 | 2,148.88 | 171.91 | (898.88) |
| 02-5-11-510 TRAVEL & TRAINING EXPENSE | 2,000.00 | 673.83 | 673.83 | 33.69 | 1,326.17 |
| 02-5-11-580 UNIFORM EXPENSE | 1,000.00 | 0.00 | 516.46 | 51.65 | 483.54 |
| 02-5-11-581 UNIFORM LAUNDRY | 0.00 | 0.00 | 252.58 | 0.00 | 252.58 |
| 02-5-11-601 MATERIALS AND SUPPLIES | 40,000.00 | 957.40 | 2,820.75 | 7.05 | 37,179.25 |
| 02-5-11-619 BUILDING EXPENSE | 0.00 | 1,362.17 | 11,560.34 | 0.00 | (11,560.34) |
| 02-5-11-620 UTILITIES | 20,800.00 | 1,867.13 | 6,832.94 | 32.85 | 13,967.06 |
| 02-5-11-630 INSURANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 02-5-11-648 IMMUNIZATIONS & PHYSICALS | 1,000.00 | 135.00 | 495.00 | 49.50 | 505.00 |
| 02-5-11-655 JAIL MAINTENANCE FUND | 25,000.00 | 2,747.66 | 7,270.73 | 29.08 | 17,729.27 |
| 02-5-11-656 JAIL FOOD EXPENSE | 0.00 | 6,007.88 | 18,676.47 | 0.00 | (18,676.47) |
| 02-5-11-659 INMATE MEDICAL | 250.00 | 147.24 | 218.16 | 87.26 | 31.84 |
| 02-5-11-686 EQUIPMENT RENTAL | 0.00 | 0.00 | 359.31 | 0.00 | (359.31) |
| TOTAL JAIL DEPARTMENT | 345,500.00 | 70,255.42 | 182,681.25 | 52.87 | 162,818.75 |
| <u>CODE ENFORCEMENT</u> | | | | | |
| 02-5-17-400 SALARIES | 125,000.00 | 4,584.60 | 13,553.80 | 10.84 | 111,446.20 |
| 02-5-17-502 PAYROLL TAX | 10,000.00 | 348.29 | 1,029.57 | 10.30 | 8,970.43 |
| 02-5-17-503 GROUP INSURANCE | 8,800.00 | 862.30 | (4,170.16) | 47.39 | 12,970.16 |
| 02-5-17-510 TRAVEL & TRAINING EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 02-5-17-601 MATERIALS AND SUPPLIES | 10,000.00 | (428.13) | 3,203.78 | 32.04 | 6,796.22 |
| 02-5-17-610 TELEPHONE | 0.00 | 84.60 | 253.84 | 0.00 | (253.84) |
| 02-5-17-650 REPAIRS & MAINTENANCE - VEH & | 0.00 | 0.00 | 199.77 | 0.00 | (199.77) |
| 02-5-17-651 OPERATING EXPENSES- VEHICLES | 10,000.00 | 245.10 | 1,877.43 | 18.77 | 8,122.57 |
| 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 | 5,696.76 | 15,948.03 | 4.47 | 340,851.97 |

CITY OF OSCEOLA
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AS OF: MARCH 31ST, 2025

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 | 18,827.66 | 46,463.14 | 47.41 | 51,536.86 |
| 02-5-18-455 TEMP SERVICE WAGES | 40,000.00 | 901.60 | 901.60 | 2.25 | 39,098.40 |
| 02-5-18-502 PAYROLL TAX | 7,840.00 | 1,426.25 | 3,512.26 | 44.80 | 4,327.74 |
| 02-5-18-503 GROUP INSURANCE | 10,000.00 | 81.46 | 1,755.14 | 17.55 | 8,244.86 |
| 02-5-18-504 PENSION EXPENSE | 3,270.00 | 246.26 | 911.90 | 27.89 | 2,358.10 |
| 02-5-18-601 MATERIALS AND SUPPLIES | 45,000.00 | 1,660.90 | 15,062.22 | 33.47 | 29,937.78 |
| 02-5-18-610 TELEPHONE | 2,500.00 | 128.17 | 384.01 | 15.36 | 2,115.99 |
| 02-5-18-619 BUILDING EXPENSE | 0.00 | 263.07 | 865.71 | 0.00 (| 865.71) |
| 02-5-18-620 UTILITIES | 5,700.00 | 659.09 | 2,129.70 | 37.36 | 3,570.30 |
| 02-5-18-630 INSURANCE | 6,000.00 | 0.00 | 4,914.42 | 81.91 | 1,085.58 |
| 02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS | 0.00 | 90.00 | 253.27 | 0.00 (| 253.27) |
| 02-5-18-650 REPAIRS & MAINTENANCE - VEH & | 12,500.00 | 20.72 | 9,352.74 | 74.82 | 3,147.26 |
| 02-5-18-651 OPERATING EXPENSES - VEHICLES | 15,000.00 | 682.36 | 814.40 | 5.43 | 14,185.60 |
| 02-5-18-686 EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 02-5-18-700 EQUIPMENT PURCHASES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 02-5-18-895 CAPITAL LEASE PAYMENTS | 35,000.00 | 3,963.13 | 5,086.45 | 14.53 | 29,913.55 |
| TOTAL GOLF COURSE FUND | 286,310.00 | 28,950.67 | 92,406.96 | 32.28 | 193,903.04 |
| <u>HUMANE SHELTER FUND</u> | | | | | |
| 02-5-19-400 SALARIES | 80,000.00 | 7,351.75 | 19,322.92 | 24.15 | 60,677.08 |
| 02-5-19-455 TEMP SERVICE WAGES | 15,000.00 | 2,860.90 | 7,911.27 | 52.74 | 7,088.73 |
| 02-5-19-502 PAYROLL TAX | 6,400.00 | 556.01 | 1,458.98 | 22.80 | 4,941.02 |
| 02-5-19-503 GROUP INSURANCE | 6,000.00 | 28.78 | 893.26 | 14.89 | 5,106.74 |
| 02-5-19-504 PENSION EXPENSE | 1,250.00 | 116.32 | 348.96 | 27.92 | 901.04 |
| 02-5-19-510 TRAVEL & TRAINING EXPENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 02-5-19-515 SAFETY SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 02-5-19-580 UNIFORM EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 02-5-19-601 MATERIALS AND SUPPLIES | 20,000.00 | 1,820.31 | 6,375.64 | 31.88 | 13,624.36 |
| 02-5-19-610 TELEPHONE | 9,800.00 | 87.90 | 257.14 | 2.62 | 9,542.86 |
| 02-5-19-611 VET BILLS | 7,500.00 | 0.00 | 1,758.71 | 23.45 | 5,741.29 |
| 02-5-19-619 BUILDING EXPENSE | 2,500.00 | 0.00 | 179.62 | 7.18 | 2,320.38 |
| 02-5-19-620 UTILITIES | 3,600.00 | 335.24 | 1,004.24 | 27.90 | 2,595.76 |
| 02-5-19-630 INSURANCE | 1,500.00 | 0.00 | 708.38 | 47.23 | 791.62 |
| 02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS | 0.00 | 0.00 | 108.72 | 0.00 (| 108.72) |
| 02-5-19-648 IMMUNIZATIONS & PHYSICALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 02-5-19-650 REPAIRS & MAINTENANCE - VEH & | 1,500.00 | 0.00 | 97.68 | 6.51 | 1,402.32 |
| 02-5-19-651 OPERATING EXPENSES - VEHICLES | 3,000.00 | 266.97 | 987.16 | 32.91 | 2,012.84 |
| 02-5-19-700 EQUIPMENT PURCHASES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 02-5-19-840 Disposal | 0.00 | 0.00 | 22.43 | 0.00 (| 22.43) |
| TOTAL HUMANE SHELTER FUND | 194,250.00 | 13,424.18 | 41,435.11 | 21.33 | 152,814.89 |
| TOTAL EXPENDITURES | 10,721,026.00 | 621,355.20 | 2,026,154.12 | 18.90 | 8,694,871.88 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,623,163.00) | (165,299.41) | (485,302.38) | | (1,137,860.62) |

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2025

05 -AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|--------------------------------|------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 05-101 | REGIONS-AIRPORT OPERATING(680) | 27,406.69 | |
| 05-105 | BANCORP-AIRPORT GRANT(6248) | 186,445.13 | |
| 05-130 | DUE TO/FROM OTHER FUNDS | <u>708.96</u> | |
| | | | <u>214,560.78</u> |
| TOTAL ASSETS | | | 214,560.78 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 05-291 | BEGINNING FUND BALANCE | <u>43,406.35</u> | |
| | TOTAL BEGINNING EQUITY | 43,406.35 | |
| TOTAL REVENUE | | 171,224.92 | |
| TOTAL EXPENSES | | <u>70.49</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 171,154.43 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>214,560.78</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 214,560.78 |
| | | | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

05 -AIRPORT FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <hr/> | | | | | |
| <u>REVENUE SUMMARY</u> | | | | | |
| AIRPORT | <u>0.00</u> | <u>1,258.42</u> | <u>171,224.92</u> | <u>0.00</u> | <u>(171,224.92)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>1,258.42</u> | <u>171,224.92</u> | <u>0.00</u> | <u>(171,224.92)</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT | <u>8,000.00</u> | <u>56.33</u> | <u>70.49</u> | <u>0.88</u> | <u>7,929.51</u> |
| TOTAL EXPENDITURES | <u>8,000.00</u> | <u>56.33</u> | <u>70.49</u> | <u>0.88</u> | <u>7,929.51</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (8,000.00) | 1,202.09 | 171,154.43 | | (179,154.43) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 8.42 | 15.92 | 0.00 (| 15.92) |
| 05-4-09-391 RENTAL INCOME | 0.00 | 1,250.00 | 6,250.00 | 0.00 (| 6,250.00) |
| 05-4-09-395 MISCELLANEOUS | 0.00 | 0.00 | 9,480.00 | 0.00 (| 9,480.00) |
| 05-4-09-396 GRANT INCOME | 0.00 | 0.00 | 155,479.00 | 0.00 (| 155,479.00) |
| TOTAL AIRPORT | 0.00 | 1,258.42 | 171,224.92 | 0.00 (| 171,224.92) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 1,258.42 | 171,224.92 | 0.00 (| 171,224.92) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 56.33 | 70.49 | 0.00 (| 70.49) |
| 05-5-09-630 INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL AIRPORT | 8,000.00 | 56.33 | 70.49 | 0.88 | 7,929.51 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 8,000.00 | 56.33 | 70.49 | 0.88 | 7,929.51 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (8,000.00) | 1,202.09 | 171,154.43 | | (179,154.43) |

03 -STREET FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------------|---------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 03-115 | CADENCE-STREET FUND(0449) | 32,999.22 |
| 03-130 | DUE TO/FROM OTHER FUNDS | (210,639.42) |
| | | (177,640.20) |
| TOTAL ASSETS | | (177,640.20) |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 03-291 | BEGINNING FUND BALANCE | (58,283.18) |
| | TOTAL BEGINNING EQUITY | (58,283.18) |
| TOTAL REVENUE | | 143,108.86 |
| TOTAL EXPENSES | | 262,465.88 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (119,357.02) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | (177,640.20) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | (177,640.20) |
| | | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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>42,226.47</u> | <u>143,108.86</u> | <u>20.59</u> | <u>551,931.14</u> |
| TOTAL REVENUES | <u>695,040.00</u> | <u>42,226.47</u> | <u>143,108.86</u> | <u>20.59</u> | <u>551,931.14</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| STREET DEPT | <u>1,106,650.00</u> | <u>104,911.21</u> | <u>262,465.88</u> | <u>23.72</u> | <u>844,184.12</u> |
| TOTAL EXPENDITURES | <u>1,106,650.00</u> | <u>104,911.21</u> | <u>262,465.88</u> | <u>23.72</u> | <u>844,184.12</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (411,610.00) | (62,684.74) | (119,357.02) | | (292,252.98) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 |
| 03-4-06-386 STREET REVENUE TURNBACK | 0.00 | 41,950.96 | 142,814.88 | 0.00 (| 142,814.88) |
| 03-4-06-390 INTEREST INCOME | 40.00 | 12.71 | 31.18 | 77.95 | 8.82 |
| 03-4-06-395 MISCELLANEOUS | 95,000.00 | 262.80 | 262.80 | 0.28 | 94,737.20 |
| TOTAL STREET DEPT | 695,040.00 | 42,226.47 | 143,108.86 | 20.59 | 551,931.14 |
| <hr/> | | | | | |
| TOTAL REVENUES | 695,040.00 | 42,226.47 | 143,108.86 | 20.59 | 551,931.14 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 36,395.34 | 98,824.22 | 22.46 | 341,175.78 |
| 03-5-06-455 TEMP SERVICES WAGES | 50,000.00 | 8,825.73 | 28,802.78 | 57.61 | 21,197.22 |
| 03-5-06-502 PAYROLL TAX | 35,200.00 | 2,685.94 | 7,265.14 | 20.64 | 27,934.86 |
| 03-5-06-503 GROUP INSURANCE | 40,000.00 (| 315.21) | 6,522.51 | 16.31 | 33,477.49 |
| 03-5-06-504 PENSION EXPENSE | 7,500.00 | 415.88 | 668.72 | 8.92 | 6,831.28 |
| 03-5-06-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 0.00 | 542.25 | 54.23 | 457.75 |
| 03-5-06-515 SAFETY SUPPLIES | 2,500.00 | 61.57 | 855.09 | 34.20 | 1,644.91 |
| 03-5-06-580 UNIFORM EXPENSE | 3,200.00 | 1,778.10 | 5,175.68 | 161.74 (| 1,975.68) |
| 03-5-06-601 MATERIALS AND SUPPLIES | 20,000.00 | 1,915.73 | 5,131.32 | 25.66 | 14,868.68 |
| 03-5-06-610 TELEPHONE | 7,000.00 | 149.61 | 448.88 | 6.41 | 6,551.12 |
| 03-5-06-619 BUILDING EXPENSE | 10,000.00 | 149.03 | 423.11 | 4.23 | 9,576.89 |
| 03-5-06-620 UTILITIES | 5,000.00 | 1,456.79 | 2,675.04 | 53.50 | 2,324.96 |
| 03-5-06-630 INSURANCE | 30,000.00 | 0.00 | 9,251.15 | 30.84 | 20,748.85 |
| 03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS | 250.00 | 90.00 | 486.99 | 194.80 (| 236.99) |
| 03-5-06-648 IMMUNIZATIONS & PHYSICALS | 1,000.00 | 312.00 | 312.00 | 31.20 | 688.00 |
| 03-5-06-650 REPAIRS & MAINTENANCE - VEH & | 60,000.00 | 1,471.32 | 10,761.80 | 17.94 | 49,238.20 |
| 03-5-06-651 OPERATING EXPENSES - VEHICLES | 55,000.00 | 7,988.75 | 26,350.49 | 47.91 | 28,649.51 |
| 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 | 0.00 | 12,671.66 | 6.34 | 187,328.34 |
| 03-5-06-755 STREET PAINTING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 03-5-06-756 SIGNS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 03-5-06-840 DUMPING-DISPOSAL | 65,000.00 | 924.13 | 4,690.55 | 7.22 | 60,309.45 |
| 03-5-06-899 MISCELLANEOUS | 10,000.00 | 40,606.50 | 40,606.50 | 406.07 (| 30,606.50) |
| TOTAL STREET DEPT | 1,106,650.00 | 104,911.21 | 262,465.88 | 23.72 | 844,184.12 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,106,650.00 | 104,911.21 | 262,465.88 | 23.72 | 844,184.12 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (411,610.00) | (62,684.74) | (119,357.02) | | (292,252.98) |

04 -SANITATION FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------------------|-------------------|------------|
| ASSETS | | | |
| ===== | | | |
| 04-107 | FNBEA SANITATION | 200.00 | |
| 04-115 | CADENCE-SANITATION FUND(9951) | 42,310.84 | |
| 04-130 | DUE TO/FROM OTHER FUNDS | (212,859.56) | |
| 04-185 | TOOLS AND EQUIPMENT | 2,316,265.19 | |
| 04-188 | LAND PLANT SITE | 47,257.70 | |
| 04-189 | AUTO & TRUCKS | 76,896.68 | |
| 04-193 | WASTE TO ENERGY FACILITY | 1,444,544.38 | |
| 04-194 | RESERVE FOR DEPR WASTE FACILIT | (3,077,736.24) | |
| | | <u>636,878.99</u> | |
| TOTAL ASSETS | | | 636,878.99 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 04-257 | N/P - CADENCE EQUIP FINANCE | (19,423.86) | |
| 04-263 | N/P BCS COMML GARBAGE TRUCK | 5,600.59 | |
| 04-267 | N/P BCS KNUCKLEBOOM TRUCK | 4,177.14 | |
| 04-269 | N/P BCS COMML ROLL-OFF | 2,611.77 | |
| | TOTAL LIABILITIES | (7,034.36) | |
| EQUITY | | | |
| ===== | | | |
| 04-290 | RETAINED EARNINGS | 708,574.68 | |
| | TOTAL BEGINNING EQUITY | 708,574.68 | |
| TOTAL REVENUE | | 250,641.54 | |
| TOTAL EXPENSES | | 315,302.87 | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | (64,661.33) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>643,913.35</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 636,878.99 |
| | | | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 72,943.12 | 220,855.93 | 25.98 | 629,194.07 |
| PEST CONTROL FUND | <u>108,000.00</u> | <u>9,948.00</u> | <u>29,785.61</u> | <u>27.58</u> | <u>78,214.39</u> |
| TOTAL REVENUES | <u>958,050.00</u> | <u>82,891.12</u> | <u>250,641.54</u> | <u>26.16</u> | <u>707,408.46</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SANITATION | 986,000.00 | 92,087.62 | 299,315.69 | 30.36 | 686,684.31 |
| COMPOSTING DEPT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| PEST CONTROL FUND | <u>115,500.00</u> | <u>7,993.59</u> | <u>15,987.18</u> | <u>13.84</u> | <u>99,512.82</u> |
| TOTAL EXPENDITURES | <u>1,103,000.00</u> | <u>100,081.21</u> | <u>315,302.87</u> | <u>28.59</u> | <u>787,697.13</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (144,950.00) | (17,190.09) | (64,661.33) | | (80,288.67) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

04 --SANITATION FUND

25.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| SANITATION | | | | | |
| 04-4-07-300 SALES | 850,000.00 | 72,939.13 | 220,840.74 | 25.98 | 629,159.26 |
| 04-4-07-390 INTEREST INCOME | 50.00 | 3.99 | 15.19 | 30.38 | 34.81 |
| TOTAL SANITATION | 850,050.00 | 72,943.12 | 220,855.93 | 25.98 | 629,194.07 |
| <hr/> | | | | | |
| COMPOSTING DEPT | | | | | |
| <hr/> | | | | | |
| PEST CONTROL FUND | | | | | |
| 04-4-20-300 SALES | 108,000.00 | 9,948.00 | 29,785.61 | 27.58 | 78,214.39 |
| TOTAL PEST CONTROL FUND | 108,000.00 | 9,948.00 | 29,785.61 | 27.58 | 78,214.39 |
| <hr/> | | | | | |
| TOTAL REVENUES | 958,050.00 | 82,891.12 | 250,641.54 | 26.16 | 707,408.46 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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 | 35,734.02 | 90,352.85 | 30.12 | 209,647.15 |
| 04-5-07-455 TEMP SERVICE WAGES | 45,000.00 | 10,631.32 | 38,712.76 | 86.03 | 6,287.24 |
| 04-5-07-502 PAYROLL TAX | 24,000.00 | 2,653.86 | 6,693.86 | 27.89 | 17,306.14 |
| 04-5-07-503 GROUP INSURANCE | 35,000.00 (| 368.00) | 6,516.89 | 18.62 | 28,483.11 |
| 04-5-07-504 PENSION EXPENSE | 10,500.00 | 915.96 | 2,865.41 | 27.29 | 7,634.59 |
| 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 | 0.00 | 818.53 | 16.37 | 4,181.47 |
| 04-5-07-580 UNIFORM EXPENSE | 5,000.00 | 1,997.25 | 5,582.70 | 111.65 (| 582.70) |
| 04-5-07-601 MATERIALS AND SUPPLIES | 31,000.00 | 1,022.91 | 2,590.64 | 8.36 | 28,409.36 |
| 04-5-07-610 TELEPHONE | 4,500.00 | 0.00 | 192.24 | 4.27 | 4,307.76 |
| 04-5-07-619 BUILDING EXPENSE | 4,000.00 | 102.42 | 292.61 | 7.32 | 3,707.39 |
| 04-5-07-620 UTILITIES | 2,500.00 | 317.61 | 952.83 | 38.11 | 1,547.17 |
| 04-5-07-630 INSURANCE | 22,500.00 | 0.00 | 8,980.85 | 39.91 | 13,519.15 |
| 04-5-07-642 GARBAGE BAGS | 20,000.00 (| 800.00) | 2,500.00) | 12.50- | 22,500.00 |
| 04-5-07-647 LICENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 04-5-07-648 IMMUNIZATIONS & PHYSICALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 04-5-07-650 REPAIRS & MAINTENANCE - VEH & | 20,000.00 | 647.34 | 20,597.24 | 102.99 (| 597.24) |
| 04-5-07-651 OPERATING EXPENSES - VEHICLES | 45,000.00 | 3,800.61 | 9,641.56 | 21.43 | 35,358.44 |
| 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 | 15,713.32 | 53,017.60 | 30.30 | 121,982.40 |
| 04-5-07-886 INTEREST EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 04-5-07-899 MISCELLANEOUS | 0.00 | 3,052.00 | 4,006.12 | 0.00 (| 4,006.12) |
| TOTAL SANITATION | 986,000.00 | 92,087.62 | 299,315.69 | 30.36 | 686,684.31 |
| <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 | 7,993.59 | 15,987.18 | 13.90 | 99,012.82 |
| TOTAL PEST CONTROL FUND | 115,500.00 | 7,993.59 | 15,987.18 | 13.84 | 99,512.82 |
| TOTAL EXPENDITURES | 1,103,000.00 | 100,081.21 | 315,302.87 | 28.59 | 787,697.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | (144,950.00) | (17,190.09) | (64,661.33) | | (80,288.67) |

2025 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.
Building new line to HYBAR port.
Install New AMI Electric Meters.

Electric Work Orders

| | |
|-------------------------|----|
| Poles Installed | 14 |
| Poles Removed | 4 |
| Transformers Installed | 4 |
| Transformers Replaced | 4 |
| Services Installed | 3 |
| Services Removed | 1 |
| Service Repaired | 22 |
| Street Lights Installed | 0 |
| Street Lights Removed | 0 |
| Street Lights Repaired | 59 |
| Line Locates | 81 |

Meter Service Orders

| | |
|------------------------|-----------|
| Connects | 23 |
| Disconnects | 44 |
| Meter Changes | 7 |
| Occupant Change | 37 |
| Reinstate | 133 |
| Service Changes | 3 |
| Misc. | 0 |
| Meter Info. | 6 |
| Re-Reads | 10 |
| <u>Check for Leaks</u> | <u>28</u> |

| | |
|-----------------------------------|------------|
| Total Meter Service Orders | 291 |
|-----------------------------------|------------|

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

| | |
|---------------------------------|----------------------|
| Water Taps | 1 |
| Water Leaks | 23 |
| Fire Hydrants Repaired/Replaced | 0 |
| First Time Water Meters | 1 |
| Water Meters Replaced | 3 |
| Water Lines Installed | 60' of 2" water line |
| Pumps Repaired | 0 |
| Sewer Taps | 0 |
| Manholes Repaired | 0 |
| Sewer Lines Repaired | 1 |
| Sewers Unstopped | 33 |
| Sewer Lines Installed | 0 |

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2025

The Osceola Fire Department responded to (31) alarms in the month of March
The runs are as follows:

| | MONTH | YTD |
|------------------------------|-----------|------------|
| Structure Fire | 0 | 3 |
| Vehicle/Machinery Fires | 1 | 2 |
| Brush/Grass/Trash Fires | 10 | 14 |
| MVA / Law enforcement Assist | 3 | 14 |
| Lift Assist/Medical Assist | 2 | 13 |
| Community Assist/good intent | 5 | 30 |
| Confined Space Standby | 1 | 8 |
| Mutual Aid | 0 | 0 |
| Rescue/Extrication | 1 | 2 |
| Electrical Equipment | 3 | 4 |
| Liquid/Chemical Spill/leak | 0 | 0 |
| Flammable Gas | 0 | 2 |
| Alarm Malfunction | 0 | 4 |
| Fire Alarm | 5 | 19 |
| Malicious False Alarm | 0 | 0 |
| Smoke scare | 0 | 7 |
| | 0 | 0 |
| TOTALS | 31 | 122 |

| | |
|----------|---|
| Injuries | 0 |
| Deaths | 0 |

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Mar-25

**William Foster
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
March

Register Ending Balance \$ 27,180.45

Bonds Payable \$ 26,926.00

General \$ 12.51

Bond Refund

Checkbook Balance _____ \$ 27,180.45

| | |
|-------|---------------------|
| T/P | \$ 21,628.00 |
| Bonds | <u>\$ 24,826.00</u> |
| | <u>\$ 46,454.00</u> |

| |
|-------------------------|
| 03/01/2025 to 3/31/2025 |
| 6171 |
| <u>\$ 44,367.05</u> |

TP & BONDS SUMMARY:

| | |
|--------------------------------------|---------------------|
| MCSO | \$ 2,868.00 |
| JMF | \$ 3,630.95 |
| FINE | \$ 22,784.20 |
| CITY ORD | \$ 525.00 |
| CRIMINAL | \$ 2,294.05 |
| DWI | \$ 440.00 |
| Domestic Violence Shelter fund | \$ - |
| Drug Fees | \$ 213.00 |
| Misdemeanor Drug Cost | \$ 195.00 |
| Seat Belt | \$ 130.00 |
| Safety Enhancement Fee | \$ 100.00 |
| TRAFFIC | \$ 6,558.00 |
| Finance Charge | \$ 6,715.80 |
| Public Defender Fee | |
| CK to District Court Automation Fund | \$ (1,678.95) |
| Ck to Court for Drug Fees | \$ (408.00) |
| TOTALS | <u>\$ 44,367.05</u> |

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
MARCH**

| <u>INCOME</u> | <u>March</u> | <u>Year to Date</u> |
|--|---------------------|----------------------------|
| Automation Fund (paid to District Court) | \$ (1,678.95) | \$ (1,033.38) |
| Bail Bond Fees | \$ 180.00 | \$ 180.00 |
| Bonds Paid to OMC | \$ 24,826.00 | \$ 17,620.00 |
| Credit Card Fees | | |
| Drug Fees (paid to District Court) | \$ (408.00) | \$ (605.00) |
| Fines & Cost pd to OMC | \$ 21,628.00 | \$ 23,121.40 |
| Freedom of Information | | |
| Interest Earned | \$ 12.51 | \$ 10.78 |
| Miscellaneous | | |
| Postage | | |
| Rebate | | |
| Restitution to OPD | \$ 332.45 | \$ 240.00 |
| SCC/Civil Services | \$ 100.00 | \$ 100.00 |
| Unclaimed Restitution | | |
| Yard Sales | \$ 10.00 | \$ 15.00 |
| Sub-Total | <u>45,002.01</u> | <u>\$39,648.80</u> |

DETENTION FACILITY INCOME:

| | | |
|------------------------------|--------------------|--------------------|
| Background Checks | \$ 15.00 | |
| Fingerprints | \$ 90.00 | |
| Incident Reports | \$ 60.00 | \$ 105.00 |
| Jail Board | | |
| Misc/Comm balances unclaimed | | |
| Vin Inspection | | |
| Work Release | | |
| Sub-Total | <u>\$165.00</u> | <u>\$105.00</u> |
| Grand Total | <u>\$45,167.01</u> | <u>\$39,753.80</u> |

| | |
|----|--------------------|
| TP | \$21,628.00 |
| BP | \$24,826.00 |
| | <u>\$46,454.00</u> |

03/01/2025- 03/31/2025

CK# 6171

| | TOTAL | F&C | Bonds |
|----------|--------------------|--------------------|--------------------|
| MCO | \$2,868.00 | \$948.00 | \$1,920.00 |
| DRUG FEE | \$213.00 | \$213.00 | \$0.00 |
| DVSF | \$0.00 | \$0.00 | \$0.00 |
| JMF | \$3,630.95 | \$1,250.95 | \$2,380.00 |
| F | \$22,784.20 | \$8,203.20 | \$14,581.00 |
| CO | \$525.00 | \$175.00 | \$350.00 |
| CR | \$2,294.05 | \$894.05 | \$1,400.00 |
| DW | \$440.00 | \$440.00 | \$0.00 |
| MD | \$195.00 | \$195.00 | \$0.00 |
| SB | \$130.00 | \$50.00 | \$80.00 |
| SE | \$100.00 | \$75.00 | \$25.00 |
| TR | \$6,558.00 | \$2,468.00 | \$4,090.00 |
| FC | \$6,715.80 | \$6,715.80 | \$0.00 |
| | <u>\$46,454.00</u> | <u>\$21,628.00</u> | <u>\$24,826.00</u> |

| | |
|--------------|-------------|
| Beg Ckbk Bal | \$27,319.23 |
| Tot TP/BP | \$46,454.00 |
| Restitution | \$332.45 |
| Gen Rec | \$165.00 |
| Interest | \$12.51 |
| End Ckbk Bal | \$27,180.45 |

| | |
|-------------------------|-------------|
| Total Open Bonds Report | \$26,926.00 |
|-------------------------|-------------|

| | Citation | Motorist Assist | Warning | Warrant | Total |
|---|-------------|-----------------|-------------|------------|-------------|
| ASSAULT - 3RD DEGREE - FAMILY OR HOUSEHOLD MEMBER | 0 | 0 | 0 | 1 | 1 |
| CARELESS AND PROHIBITED DRIVING | 3 | 0 | 0 | 0 | 3 |
| CDL - DRIVING CMV ON SUSPENDED CDL | 1 | 0 | 0 | 0 | 1 |
| CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED | 1 | 0 | 0 | 1 | 2 |
| CITY OF OSCEOLA - INATTENTIVE DRIVING | 5 | 0 | 1 | 0 | 6 |
| CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED | 6 | 0 | 2 | 0 | 8 |
| CONTEMPT OF COURT | 0 | 0 | 0 | 1 | 1 |
| CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP) | 0 | 0 | 0 | 1 | 1 |
| DISOBEYING RAILROAD SIGNALS | 1 | 0 | 0 | 0 | 1 |
| DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION | 1 | 0 | 1 | 0 | 2 |
| DRIVING ATV ON PUBLIC HIGHWAY | 0 | 0 | 0 | 1 | 1 |
| DRIVING LEFT OF CENTER | 0 | 0 | 2 | 0 | 2 |
| DRIVING ON REVOKED LICENSE | 1 | 0 | 0 | 0 | 1 |
| DRIVING ON SUSPENDED LICENSE | 7 | 0 | 1 | 0 | 8 |
| DRIVING VEHICLE IMPROPER WINDOW TINTING | 1 | 0 | 3 | 0 | 4 |
| DRIVING WHILE INTOXICATED - DWI 1ST | 4 | 0 | 0 | 0 | 4 |
| DRUGS AND FIREARMS, SIMULTANEOUS POS OF | 0 | 0 | 0 | 1 | 1 |
| ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE | 0 | 0 | 0 | 1 | 1 |
| FAIL PRESENT DRIVER LICENSE | 0 | 0 | 2 | 0 | 2 |
| FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA) | 0 | 0 | 0 | 12 | 12 |
| FAIL TO APPEAR ON VIOLATION (FTA) | 0 | 0 | 0 | 3 | 3 |
| FAIL TO OBEY STOP SIGN | 4 | 0 | 3 | 0 | 7 |
| FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF) | 3 | 0 | 2 | 0 | 5 |
| FAILURE TO MAINTAIN CONTROL | 1 | 0 | 0 | 0 | 1 |
| HANDGUN - POSSESSION BY MINOR OR POSSESSION ON SCHOOL PROPERTY | 0 | 0 | 0 | 1 | 1 |
| IMPROPER DISPLAY OF LICENSE TAGS | 0 | 0 | 2 | 0 | 2 |
| IMPROPER TURN SIGNAL | 0 | 0 | 1 | 0 | 1 |
| MISDEMEANOR CRIMINAL TRESPASS | 0 | 0 | 0 | 1 | 1 |
| NO CHILD PASSENGER RESTRAINT | 1 | 0 | 0 | 0 | 1 |
| NO DRIVER LICENSE OR LICENSE EXPIRED | 9 | 0 | 0 | 0 | 9 |
| NO LIABILITY INSURANCE | 7 | 0 | 3 | 0 | 10 |
| NO LIABILITY INSURANCE 2ND | 2 | 0 | 0 | 0 | 2 |
| NO SEATBELT | 3 | 0 | 3 | 0 | 6 |
| OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE | 2 | 0 | 0 | 0 | 2 |
| OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS | 7 | 0 | 2 | 0 | 9 |
| POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ | 2 | 0 | 0 | 0 | 2 |
| PURCHASE OR POSSESSION OF ALCOHOL BY MINOR | 1 | 0 | 0 | 0 | 1 |
| RECKLESS DRIVING - 1ST | 1 | 0 | 0 | 0 | 1 |
| SPEEDING - 1 TO 15 MPH OVER LIMIT | 22 | 0 | 27 | 0 | 49 |
| SPEEDING - MORE THAN 15 MPH OVER LIMIT | 13 | 0 | 6 | 0 | 19 |
| STRANDED MOTORIST (CALLED WRECKER) | 0 | 1 | 0 | 0 | 1 |
| TERRORISTIC THREATENING - 1ST DEGREE | 0 | 0 | 0 | 1 | 1 |
| UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT | 0 | 0 | 2 | 0 | 2 |
| VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS | 0 | 0 | 4 | 0 | 4 |
| VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS | 1 | 0 | 16 | 0 | 17 |
| VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS | 0 | 0 | 6 | 0 | 6 |
| VEH LIGHTS - NO LIGHTS AT NIGHT | 1 | 0 | 9 | 0 | 10 |
| VEH LIGHTS - NO LIGHTS WITH WINDSHIELD WIPERS IN USE | 0 | 0 | 6 | 0 | 6 |
| VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM | 2 | 0 | 2 | 0 | 4 |
| WINDSHIELDS TO BE UNOBSTRUCTED | 1 | 0 | 0 | 0 | 1 |
| Totals | 114 | 1 | 106 | 25 | 246 |
| Averages | 2.28 | 0.02 | 2.12 | 0.5 | 4.92 |

GOLF COURSE

As of April, the course is ahead of where we were last year at this time. All our pre emerge spray was completed, and we have a fertilizer application complete which has helped us green up faster than previous years all over the course. As a result of favorable weather and the early green up, we have seen a wave of golfers early and often this past month and I expect it to continue to rise in the months ahead. Now, we always have work to maintain and improve but I am excited at where we stand this early in the season. As I mentioned before, we have the OFD tournament scheduled for June 7th & 8th. The Junior Auxiliary tournament will be held August 2nd & 3rd. We are still awaiting dates for both SMC Ducks Unlimited and Chamber of Commerce tournaments. Our bi-weekly Thursday evening scrambles will also begin this month in April. Our pro shop is fully stocked with anything a golfer may need for his or her round including merchandise from our newest partner, Nike Apparel. As Big River Steel renewed their corporate membership, we are also working on adding Hybar and TMS to the corporate lists. With the increase in play, we have added six new memberships in the month of March, and I expect to see that number rise in the coming months. As for equipment, everything seems to be running fine apart from the one golf cart that is still awaiting pickup from Ladds. As I am writing this, we are expecting heavy rainfall over this next week and have done everything we can to prepare for it. We have made sure all drainage ditches and culverts are free and clear of debris so that our water can drain out to the best of its ability. We are really excited about the months ahead and having a great golfing season this year! Any questions you have, I would be more than happy to answer, so give me a call or come see us at your hometown Osceola Municipal Golf Course.

Dylan Bowles

OMGC

870-549-0189

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

4/3/25

Elizabeth Mosley

March 2025 Report

Report: Code Enforcement & Building Inspection

Code Enforcement

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

Building Inspection

The Building Inspection and permit department have a total of nine (9) new permits issued. We have issued (1) commercial building permits, (2) residential building permits, (1) HVAC permit, (3) electrical permits, (1) plumbing permit, (1) sign permits

(114) privilege licenses issued in March.

Another walk thru was done at the Holiday Inn. In the painting, wallpaper, flooring and finishing stages now. Hope to open in June as of now.

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

MARCH 2025 CODE VIOLATION SUMMARY

| DATE | PROPERTY ADDRESS | PROPERTY OWNER TENANT | EXPIRATION DATE | RESULTS |
|------------|----------------------------|-----------------------------------|-----------------|--------------|
| 03/03/2025 | 329 E QUINN | DEWAYNE BINGHAM | 03/17/2025 | REMOVED |
| 03/03/2025 | 104 WATSON | JAMES KEY | 03/17/2025 | REMOVED |
| 03/03/2025 | 203 WATSON | ARETHER KING | 03/17/2025 | BOTH REMOVED |
| 03/03/2025 | 604 N OAK | RICK SCHNEIDER | 03/17/2025 | OPERATIONAL |
| 03/04/2025 | 1000 OHLENDORF-CROMPTON RD | ALBERTO HERNANDEZ & DIANNA OLIVIA | 04/21/2025 | |
| 03/10/2025 | 104 CHERRY | JOSHUA JACKSON | 03/24/2025 | REMOVED |
| 03/10/2025 | 424 W SEMMES | MILTON MILLER | 03/24/2025 | |
| 03/10/2025 | 158 W CIRCLE | JIMMY THOMAS | 03/24/2025 | REMOVED |
| 03/12/2025 | 123 EAST | EARLENE BOOTH | 03/26/2025 | |
| 03/12/2025 | 148 W CIRCLE | MICHAEL JOPLIN | 03/26/2025 | |
| 03/12/2025 | 137 MOCKINGBIRD | JAMIE MARIE RAMIREZ | 03/26/2025 | |
| 03/13/2025 | 109 SPRUCE | TIFFANY WOOD | 03/27/2025 | |
| 03/18/2025 | 805 W HALE | JOHNATHAN MINSHEW | 03/31/2025 | |
| 03/27/2025 | 115 BARHAM | JOSE TORRES | 04/10/2025 | |
| 03/28/2025 | 202 PARKWAY | JESSICA JACKSON | 04/22/2025 | |
| 03/31/2025 | 506 W UNION | WILLIAM & TRACY JACOBS | 04/15/2025 | |
| 03/31/2025 | 412 W LEE | DEBORAH DAVIS | 04/15/2025 | |
| 03/31/2025 | 401/403 W LEE | GERTHA GILES | 04/15/2025 | |
| 03/31/2025 | 406 W LEE | LEROY GILES | 04/15/2025 | |
| 03/31/2025 | 502 W DRIVER | MARCUS LEWIS | 04/17/2025 | |
| 03/31/2025 | 400 & 402 W SEMMES | MATTIE HARRISON | 04/17/2025 | |
| | | | | |

THIS IS MONTH 2 OF OUR CAMPAIGN OF MOVE THAT CAR WE SENT OUT 21 VIOLATION LETTERS AND SO FAR, 6 VEHICLES HAVE BEEN REMOVED WITH MORE TO COME.

WE HAD 3 INQUIRIES CONCERNING SIGNS AND SIGN PERMITS.
2 INQUIRIES CONCERNING THE REMODEL OF A COMMERCIAL PROPERTY.
3 INQUIRIES CONCERNING ROOFING PERMITS.

WE COMPLETED 4 PROPERTIES INSPECTIONS WITH VIOLATIONS BEING NOTED AND ADDRESSED.

ANIMAL CONTROL REPORT
March 2018 25

| <u>MONTH</u> | <u>YTD</u> |
|--------------------|---------------|
| DOGS 6 | 29 |
| CATS 7 | 11 |
| OTHER 0 | 0 |
| TOTAL 13 | 40 |
| COMPLAINTS 31 | 72 |
| CITATIONS 4 | 8 |
| VERBAL WARNINGS 6 | 10 |
| WRITTEN WARNINGS 4 | 10 |
| DOG/CAT BITES 2 | 6 |
| | 2 |

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department Report for 2025

City Council Meeting: 4-20-25

From: Ed Richardson

Subject: Daily Operations

APRIL Updates

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

Sanitation department: No major issues for the month of March. Our sanitation team is running well. The new front-end loader has transmission issues. The transmission isn't operating properly. The truck continues to send an error message. The truck is being worked on as we speak.

Street department: Leaves and limbs continue to be a major priority for the street department. We have started working with Trekk on our storm drain. Trekk have identified some areas of concern. From South Carthon to East Washington deep cleaning has taken place on our storm drain system. Hopefully with the city support, Trekk and a few other departments we can begin to resolve some of our flooding issues.

Ditches: As the weather permits this winter our plan is to clean out many of our storm boxes. We will also continue to focus on the cleaning of our ditches. The ditch between Shirley Dr. and Myron Kelly will be cleaned from Chestnut to railroad tracks by the housing authority. All Scapes out Jonesboro is scheduled to do the work

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

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

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

Stan Williams Cleanup Crew - Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter. **City-Wide Cleanup will take place on April 26, 2025**

Mosquito & Bird Control

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

Thank You,

Ed Richardson – Superintendent

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

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

April 2025 Report

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

Community Center

We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. Tip tap Toes Dance continues to have class on Monday and Wednesday nights. March looks like a busy month. On Thursday March 20th, The Dickie Kennemore Community Center hosted the Osceola & Huck, A Mighty River Celebration. This event kicked off Osceola's 150th Birthday Celebration. We were proud to host such an event. Salute to all that worked hard to put this event on.

OPAR's Tip Tap Toes Dance Class

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

OPAR Summer Sport: Youth Baseball & Softball

We have ended our registrations for OPAR Youth Baseball & Softball. We have a great sign up. Teams are now practicing getting ready for our Tuesday April 15th kick off to the 2025

Baseball & Softball season. We can't wait to have everyone out at the sports complex. We will play on Monday, Tuesday and Thursday nights all the way through June.

Park Updates

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

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

ORDINANCE NO. _____

(Green & Clean Power and Hybar Expansion PILOT Projects)

AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND ONE OR MORE PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF ONE OR MORE LEASE AGREEMENTS RELATING TO THE PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the “City”) is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.*, each as amended from time to time (collectively, the “Act”), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

WHEREAS, Hybar LLC, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC, or a different affiliate of Hybar LLC (the “Company”) has evidenced its interest in acquiring, constructing, and equipping a facility useful in securing and developing industry within and near the City if permanent financing can be provided through the issuance of bonds under the authority of the Act; and

WHEREAS, the City has agreed to cooperate with the Company in the acquisition, construction, and equipping of additional facilities and the expansion of existing facilities within the City and to finance the acquisition of land, the acquisition and construction of buildings, infrastructure and improvements and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel located on approximately 1300 acres within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County, and located east of Highway 61 and north and west of the steel mill operated by Big River Steel LLC with an address of 2027 East State Highway 198, Osceola, Arkansas relating to the operations of the Company (the “Project”); and

WHEREAS, to provide permanent financing of the Project costs, necessary costs and expenditures incidental thereto, and the cost of the issuance of bonds, the City will issue its taxable industrial development revenue bonds under the provisions of the Act designated “City of Osceola, Arkansas Taxable Industrial Development Revenue Bonds ([Hybar LLC][Green & Clean Holdings LLC][Green & Clean Power LLC][Green & Clean Terminals LLC] Project), Series 20[25],” in one or more series as each are specifically designated, in the aggregate principal amount of not to exceed \$1,200,000,000.00 (collectively, the “Bonds”); and

WHEREAS, the Bonds will be issued pursuant to the provisions of a Trust Indenture (the “Trust Indenture”) to be entered into between the City and a trustee (the “Trustee”) to be selected upon the mutual agreement of the City and the Company; and

WHEREAS, the City and the Company intend to enter into one or more Lease Agreements (the “Lease Agreements”) relating to the Project including personal property, real property, infrastructure and improvements, which contemplates that the Project will be leased to the Company, with an option to purchase for a nominal price, and the rental payments therefor together with other moneys available shall be sufficient to pay debt service on the Bonds and all related costs; and

WHEREAS, to induce the City to proceed with the issuance of the Bonds for the purpose indicated, which will inure to the benefit of the Company, the City and the Company will enter into one or more Payment in Lieu of Taxes Agreements (the “PILOT Agreements”) in substantially the form presented at this meeting which provides 65% ad valorem tax abatement for a period of 30 years; and

WHEREAS, the City and the Company caused a form of a notice of public hearing to be published on _____, 2025 in the *Arkansas Democrat-Gazette* and on _____, 2025 in the *Osceola Times*; and

WHEREAS, an open public hearing on the question of the issuance of the Bonds was held before the City Council on May 19, 2025 and having heard all persons desiring to be heard in the matter, the City has taken under advisement the comments and statements of such persons, and declared the public hearing duly closed; and

WHEREAS, the City proposes to sell the Bonds to an affiliate of the Company (the “Purchaser”) pursuant to a Bond Purchase Agreement by and between the City and the Purchaser; and

WHEREAS, the Company may obtain independent loans from one or more lenders secured by liens and encumbrances on, or security interests in or rights to, the title to all or part of the Project granted pursuant to various agreements, instruments and documents; and

WHEREAS, the City acknowledges and consents to all liens and encumbrances on, security interests in and rights to, the title to the Project granted by the Company, and acknowledges that the Company’s interests in the Project will be transferred to the City subject to such liens, encumbrances, security interests and rights, if any, and such acknowledgement and consent may be evidenced through the execution of a Recognition of Prior Interests, Nondisturbance and Attornment Agreement between the City, the Company, and the lenders of the Company (or such lenders’ agents) benefitting from such lien, encumbrance, security interest or right (the “RNA Agreement ”); and

WHEREAS, copies of the herein described Bond Purchase Agreement, Trust Indenture, Lease Agreements, RNA Agreement, and PILOT Agreements have been presented to and are before this meeting and a copy of each are on file with the City Clerk and available for inspection by any interested person; and

WHEREAS, the City believes the completion of the Project will provide additional employment opportunities and will provide other benefits to and be in the best interest of the City and its residents.

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

Section 1. There be, and there is hereby, authorized and directed the following:

(a) The Bonds shall be issued in one or more series in an aggregate principal amount of not to exceed \$1,200,000,000.00, and the Bonds shall be sold to the Purchaser for a price of par plus the costs of issuance upon the terms and conditions set forth in the Bond Purchase Agreement.

(b) The execution and delivery of the PILOT Agreements by the Mayor and City Clerk on behalf of the City, in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval, is hereby authorized and directed. An executed copy of each PILOT Agreement shall be filed in the City Clerk's office.

(c) The acquisition, construction, and equipping of the Project, and, in connection therewith, to the extent convenient or necessary, the execution of any necessary architectural, engineering, or construction contracts or the acceptance of an assignment of any such contracts previously executed by the Company for the construction and equipping of the Project on behalf of the City is hereby authorized and directed.

Section 2. The issuance of the Bonds in the total principal amount of not to exceed \$1,200,000,000.00 in one or more series is hereby authorized. The Bonds shall be issued in the forms and denominations, shall be dated, shall be numbered, shall mature, shall bear interest (at a rate or rates) and shall be subject to redemption prior to maturity, all upon the terms and conditions to be set forth in the Trust Indenture.

That to further prescribe the terms and conditions upon which the Bonds are to be executed, authenticated, issued, accepted, held and secured, the Mayor is hereby authorized and directed (when requested to do so by the Company) to execute and acknowledge the Trust Indenture, and the City Clerk is hereby authorized and directed to execute and acknowledge the Trust Indenture

and to affix the seal of the City thereto, and the Mayor and City Clerk are hereby authorized and directed to cause the Trust Indenture to be accepted, executed and acknowledged by the Trustee. The Trust Indenture is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Trustee and the Company in order to complete the Trust Indenture in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 3. There be, and there is hereby, authorized and directed the execution and delivery of one or more Lease Agreements, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Lease Agreements for and on behalf of the City. The Lease Agreements are hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company in order to complete the Lease Agreements in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 4. There be, and there is hereby, authorized and directed the execution and delivery of the Bond Purchase Agreement, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Bond Purchase Agreement for and on behalf of the City. The Bond Purchase Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Purchaser in order to complete the Bond Purchase Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 5. There be, and there is hereby, authorized and directed the execution and delivery of the RNA Agreement if the Company determines that such agreement is required by its lenders. The Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the RNA Agreement for and on behalf of the City. The RNA Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company and lenders of the Company (or such lenders' agents) in order to complete the RNA Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 6. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect (i) the execution of the Lease Agreements, (ii) the performance of the City's obligations under the Lease Agreements, (iii) the execution and delivery of the Trust Indenture, (iv) the performance of all obligations of the City under and pursuant to the Trust Indenture, (v) the execution and delivery of the Bonds, (vi) the execution and delivery of the PILOT Agreements, (vii) the performance of the City's obligations under the PILOT Agreements, (viii) the execution and delivery of the Bond Purchase Agreement, (ix) the performance of the City's obligations under the Bond Purchase Agreement, (x) the execution and delivery of the RNA Agreement, (xi) the performance of the City's obligations under the RNA Agreement, and (xii) the performance of all other acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and the City Clerk are further authorized and directed, for and on behalf of the City, in connection with the issuance of the Bonds and in connection with on-going rights and obligations that arise after issuance and prior to maturity of the Bonds, to execute all papers, documents, certificates, and other instruments

that may be required for the carrying out of such authority or to evidence the exercise thereof, including, but not limited to, the execution of a Home Office Payment Agreement, a Memorandum of Lease, Delivery Instructions, and/or other closing certificates.

Section 7. The Project involves the acquisition, constructing, and equipping of a complex industrial project, requiring highly specialized work and specialized types of machinery and equipment. In compliance with Ark. Code. Ann. § 14-164-204, it has been and is hereby determined by the City Council that competitive bidding be, and the same is hereby, waived as to this Project. This action is taken by the City Council pursuant to applicable laws of the State of Arkansas, including particularly the Act.

Section 8. The City hereby confirms and consents to the Company's request with respect to the Bonds for Mitchell, Williams, Selig, Gates & Woodyard, PLLC to serve as Bond Counsel.

Section 9. All actions heretofore taken by the City, the Company, and the Purchaser in connection with the issuance, offer and sale of the Bonds and the development and completion of the Project are hereby in all respects ratified and approved.

Section 10. *Severability.* In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 11. *Repealer.* All ordinances or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2025

ATTEST:

APPROVED:

Jessica Griffin, City Clerk

Joe Harris, Jr., Mayor

[S E A L]

ORDINANCE NO. _____

**AN ORDINANCE TO AUTHORIZE THE EXECUTION AND DELIVERY
OF AN AMENDED AND RESTATED COMMUNITY DEVELOPMENT
GRANT AGREEMENT; TO DECLARE AN EMERGENCY; AND FOR
OTHER PURPOSES.**

WHEREAS, the City of Osceola, Arkansas (the “City”) entered into a Community Development Grant Agreement (the “Agreement”) with Hybar LLC, a Delaware limited liability company (the “Company”) on July 7, 2023;

WHEREAS, pursuant to the Agreement, the City will cooperate (as specified in the Agreement) in the Company’s development and construction of a steel manufacturing facility and related or ancillary facilities supporting or beneficial to the operation of the steel manufacturing facility; and

WHEREAS, pursuant to the Agreement, the Company will make community development payments to the City to be used by the City for the construction, repair, or maintenance of public infrastructure or community development projects or for the support and/or improvement of public services provided by the City; and

WHEREAS, both the City and the Company have complied with the Agreement; and

WHEREAS, the City and the Company intend to enter into an Amended and Restated Community Development Grant Agreement (the “Amended Agreement”) to evidence the further cooperation of the City and the Company in connection with the development and construction of additional facilities and the expansion of existing facilities by the Company.

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

Section 1. There be, and there is hereby, authorized and directed the execution and delivery of the Amended Agreement, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Amended Agreement for and on behalf of the City. The Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company in order to finalize the Amended Agreement with such changes as shall be approved by such persons executing the Amended Agreement, their execution to constitute conclusive evidence of such approval.

Section 2. This ordinance being necessary for the immediate protection of the health, safety and welfare of the citizens of Osceola, Arkansas, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED and APPROVED this ____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

This publication was paid for by Hybar LLC on behalf of the City Clerk/Treasurer of the City of Osceola, Arkansas. The cost of publication is \$_____.

RESOLUTION NO. _____

A RESOLUTION CONFIRMING THE CITY'S INTENT TO ISSUE BONDS FOR THE PURPOSE OF ASSISTING IN THE FINANCING OF FACILITIES FOR THE PURPOSE OF SECURING OR DEVELOPING INDUSTRY WITHIN THE CITY OF OSCEOLA, ARKANSAS, PURSUANT TO THE AUTHORITY OF THE LAWS OF THE STATE OF ARKANSAS, INCLUDING PARTICULARLY AMENDMENT 65 TO THE ARKANSAS CONSTITUTION AND THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas, is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* (the "Act"), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

WHEREAS, Hybar LLC and its affiliates (collectively, the "Company") have evidenced their interest in financing the acquisition of land, the acquisition and construction of buildings, infrastructure and improvements and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel (the "Project") through the issuance of bonds under the authority of the Act; and

WHEREAS, with the adoption of Ordinance No. 2023-06 on March 20, 2023 and Ordinance No. 2023-08 on April 17, 2023, the City agreed to support up to \$800,000,000 of capital investment in the Project by the Company with tax abatement; and

WHEREAS, the Company has invested \$800,000,000 and proposes to invest up to an additional \$1,200,000,000 in the acquisition, construction, and equipping of

additional facilities and the expansion of existing facilities within the City (the "Additional Project"); and

WHEREAS, the City desires to assist the Company in order to secure and develop industry within the City, and to aid in the financing thereof under the provisions of the Act.

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

Section 1. The City confirms and ratifies its support for the Project as evidenced by Ordinance No. 2023-06 on March 20, 2023 and Ordinance No. 2023-08 on April 17, 2023.

Section 2. The City and the Company desire to cooperate in the acquisition, constructing, and equipping of the Additional Project and to have the costs of the Additional Project financed from the proceeds of revenue bonds of the City (the "Bonds") to be issued pursuant to the Act in an aggregate principal amount now estimated not to exceed \$1,200,000,000. The City confirms its intent to issue Bonds for the purposes stated in this Resolution.

Section 3. The City and the Company recognize that under the Arkansas Constitution and decisions of the Supreme Court of Arkansas and in accordance with Ark. Code Ann. §§ 14-164-701 *et seq.*, the Additional Project may be exempt from ad valorem taxation. The City confirms its intent to enter into an Agreement for Payments in Lieu of Taxes ("PILOT Agreement") with the Company, providing for payments in lieu of a portion of the ad valorem taxes that would otherwise be levied by local public bodies with taxing authority. Based on the information available to the City and the Company as of the date of adoption of this Resolution, each intend that the PILOT Agreement will provide for an abatement of sixty-five percent (65%) of the ad valorem taxes that would otherwise be due with respect to the Additional Project. Further, the City and Company intend that the term of the PILOT Agreement will be for 30 years.

The final form of and terms of the PILOT Agreement shall be considered for approval by the City Council after the holding of a public hearing and compliance with the statutory notice requirements of Ark. Code Ann. §§ 14-164-701 *et seq.* at or prior to

the meeting of the City Council at which the ordinance authorizing the issuance of the Bonds is considered for approval.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

Section 5. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this Resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this Resolution, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this Resolution.

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

PASSED: _____, 2025

APPROVED:

Mayor

City Clerk

[S E A L]

RESOLUTION NO. 2025-

**A RESOLUTION APPROVING BIDS FOR WATER/WASTE WATER
INFRASTRUCTURE WORK FOR PHASE 3 PART 1 WASTE WATER SYSTEM
IMPROVEMENTS FOR THE CITY OF OSCEOLA**

WHEREAS, the City of Osceola accepted bids for work to be completed on the PHASE 3 PART 1 wastewater line; and

WHEREAS, the project was budgeted in the series 2023 Water, Sewer Utility Bonds closed on August 8, 2023/ DRA Grant and EDA grant Awarded in 2021 ; and

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

WHEREAS, the quote is \$3,812,188.00 minus deductive Alternate 1 from Jowers General Contractors Inc.. The certification with the name and bid amount by each contractor and certified by city hired engineering firm are attached; and

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

Mayor is hereby authorized to execute contract for the completion of the PHASE 3 Part 1 Wastewater System Improvement

PASSED AND APPROVED THIS 21st DAY OF APRIL, 2025.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

April 14, 2025

Mr. Tim Jones
City of Osceola, Arkansas
303 West Hale Ave.
Osceola, Arkansas 72370

22-5769 Osceola Phase 3 Sewer Improvements Contract I

Mr. Jones,

On April 8th, we opened bids for the Osceola Phase 3 Sewer Improvements Contract I project and we received one (1) responsive bid. Jowers General Contracting, Inc. is the low bidder with a bid in the amount of \$3,445,950.00, and with the Deductive Alternate No. 1 the total amount is \$3,812,188.00. The signed bid did not have any discrepancies that needed to be corrected. The certified bid tabulation is attached for reference.

We have reviewed their bid and have come to the conclusion that upon receiving all necessary executed easements, McClelland Consulting Engineers, Inc. has no reservations with awarding the project to the low bidder, Jowers General Contractors, Inc., in the amount of \$3,445,950.00 and in the amount of \$3,812,188.00 if Deductive Alternate No. 1 is chosen.

Please do not hesitate to call should you have any questions and as always, thank you for allowing us to be of service.

Sincerely,
McClelland Consulting Engineers, Inc.



William Perilloux, E.I.
Project Designer
225.456.1461
wperilloux@mce.us.com

CERTIFIED BID TAB**PROJECT: 22-5769 Osceola Phase 3 Sewer Improvements Contract I****BID LOCATION: City Hall, 303 W. Hale Avenue, Osceola, AR****BID TIME AND DATE: 2:00 PM, Tuesday, April 8, 2025**

Certified by: _____

Adam S. Triche, P.E., License #13852

Jowers General Contracting,**CONTRACTORS NAME****Inc.****CONTRACTORS LICENSE NO.****0058700425**

| Item No. | Description | Unit | Quantity | Unit Price | Total |
|----------|--|------|----------|--------------|--------------|
| 1 | Site Preparation | LS | 1 | \$11,160.00 | \$11,160.00 |
| 2 | 16" C900 DR21 PVC Force Main, Installed Complete | LF | 5,548 | \$92.00 | \$510,416.00 |
| 3 | Connect to Existing Force Main Including Valves, Fittings, and Tapping Sleeves | LS | 1 | \$31,800.00 | \$31,800.00 |
| 4 | Standard Air Release Valves | EA | 2 | \$10,200.00 | \$20,400.00 |
| 5 | Offset Air Release Valves | EA | 3 | \$11,500.00 | \$34,500.00 |
| 6 | Triplex Lift Station, Installed Complete | LS | 1 | \$970,542.00 | \$970,542.00 |
| 7 | Cast-in-Place Wet Well | LS | 1 | \$444,000.00 | \$444,000.00 |
| 8 | Select Fill at Lift Station, Installed Complete | CY | 700 | \$30.00 | \$21,000.00 |
| 9 | 5' Diameter Manhole and Piping from Manhole to Wet Well | LS | 1 | \$12,000.00 | \$12,000.00 |
| 10 | Lift Station Site Electrical, Including Generator, Installed Complete | LS | 1 | \$458,400.00 | \$458,400.00 |
| 11 | Piping and Appurtenances on Discharge Side of Lift Station Building, Installed Complete | LS | 1 | \$79,000.00 | \$79,000.00 |
| 12 | Install Perimeter Fence (6" High Galvanized Chain Link) and Perimeter Gate (20' Wide, 6" High Galvanized Chain Link) | LS | 1 | \$19,320.00 | \$19,320.00 |
| 13 | Site Grading, Well-Pointing, and Soil Stabilization | LS | 1 | \$87,600.00 | \$87,600.00 |
| 14 | Gravel Parking Lot Repair Including Class 7 Backfill | LF | 700 | \$34.00 | \$23,800.00 |
| 15 | Concrete Paving and Repair Including Class 7 Backfill | LF | 1,540 | \$151.00 | \$232,540.00 |
| 16 | Asphalt Paving and Repair Including Class 7 Backfill | LF | 360 | \$151.00 | \$54,360.00 |
| 17 | Construct Gravel Road and Pad at Lift Station Site, Complete | LS | 1 | \$92,400.00 | \$92,400.00 |
| 18 | 24" Bore and Steel Encasement in ARDOT Right-of-Way, Installed | LF | 162 | \$926.00 | \$150,012.00 |
| 19 | 30" Steel Encasement in BNSF Right-of-Way via Railroad Bore, Installed | LF | 90 | \$990.00 | \$89,100.00 |
| 20 | 24" RCP Culvert and Rip-Rap, Installed Complete | LS | 1 | \$9,000.00 | \$9,000.00 |
| 21 | SWPPP / Erosion Control | LS | 1 | \$12,000.00 | \$12,000.00 |
| 22 | Seeding of Disturbed Areas, Complete | LS | 1 | \$9,000.00 | \$9,000.00 |
| 23 | Arkansas Code Ann. §22-9-212, Trench and Excavation Safety System | LS | 1 | \$1,000.00 | \$1,000.00 |
| 24 | Construct EDA Exterior Project Sign, Complete | LS | 1 | \$1,200.00 | \$1,200.00 |
| 25 | Miscellaneous (Mobilization, Demobilization, Bonds, Insurance, As-Built Record Drawings, Testing, and Any Items not Covered Elsewhere to Complete the Project per the Drawings and Specifications) | LS | 1 | \$71,400.00 | \$71,400.00 |

TOTAL AMOUNT BID**\$3,445,950.00****DEDUCTIVE ALTERNATE NO. 1**

| Item No. | Description | Units | Quantity | Unit Cost | Total Cost |
|----------|---|-------|----------|-----------|---------------|
| 2 | 16" C900 DR21 PVC Force Main, Installed Complete | LF | -5,548 | \$92.00 | -\$510,416.00 |
| 26 | 16" Class 250 Ductile Iron Pipe Installed, Complete | LF | 5,548 | \$158.00 | \$876,584.00 |

TOTAL DEDUCTIVE ALTERNATE NO. 1**\$366,168.00****TOTAL AMOUNT BID LESS DEDUCTIVE ALTERNATE NO. 1****\$3,812,118.00**

RESOLUTION NO. 2025-

**A RESOLUTION APPROVING THE BID FOR OFFICE REMODLING AND REPAIR
AT THE OSCEOLA WATER DEPARTMENT FOR THE CITY OF OSCEOLA**

WHEREAS, the City of Osceola accepted bids for work to be completed on the office space at the Osceola Water Department; and

WHEREAS, the project was budgeted in the 2025 City of Osceola Budget; and

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

WHEREAS, the quote is \$9,048.48 from Seminole Contracting Co; and

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

Mayor is hereby authorized to execute the contract for the completion of the Osceola Water Department Office Upgrade.

PASSED AND APPROVED THIS 21st DAY OF APRIL, 2025.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

SEMINOLE CONTRACTING CO.
1346 W. KEISER AVE
OSCEOLA, AR 72370

04/04/2025

PROPOSAL

OSCEOLA WATER DEPARTMENT

1. REMOVE WALL PAPER FROM OFFICE WALLS AND BATHROOM.
2. REMOVE DRYWALL ABOVE WINDOWS, REPAIR WINDOWS IF POSSIBLE AND REPLACE AND FINISH DRYWALL.
3. PAINT ALL INTERIOR WALLS.
4. PAINT 5 INTERIOR DOORS AND BOTH SIDES OF METAL ENTRANCE DOOR.
5. PREP FLOOR AND INSTALL VINYL PLANK FLOORING.

MATERIAL & LABOR

\$9,048.48

Tim Sones
Office



1801 Trinity Blvd.
Texarkana, AR 71854
800.388.9454 • 870.779.4100
Fax: 870.779.7100

| |
|----------|
| DATE |
| 4/8/2025 |

| |
|---------------|
| REFERENCE NO. |
|---------------|

| |
|--------------------------|
| SOLD TO: City of Osceola |
| ADDRESS: |
| CITY/STATE/ZIP: |

| |
|----------|
| SALESMAN |
|----------|

| CONTROL NUMBER | QTY | DESCRIPTION (YEAR, MAKE, MODEL, SERIAL NUMBER, ETC.) | TOTAL PRICE |
|----------------|-----|---|-----------------------------|
| | 1 | 2025 International HV 607 with Ledwell 12-14 yard dump FET at 12% | \$149,262.58 \$17,911.50 |

| |
|------------------------------|
| LESS ALLOWANCE FOR TRADE-INS |
|------------------------------|

| # | YEAR | MAKE | MODEL | SERIAL # | MLS/HRS | DESCRIPTION |
|---|------|------|-------|----------|---------|-------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| |
|-----------------------|
| ALLOWANCE ON TRADE-IN |
| TOTAL AMOUNT DUE |
| \$167,174.08 |

| |
|--------|
| NOTES: |
|--------|

RESOLUTION NO. 2025-

**A RESOLUTION APPROVING PURCHASE/FINANCING OF 2025 INTERNATIONAL
HV WITH LEDWELL 13-14 YARD DUMP TRUCK FOR THE OSCEOLA
WATER/SEWER DEPARTMENT**

WHEREAS, the City of Osceola Water/Sewer Dept is in need of adding a 12-14 yard dump truck; and

WHEREAS, the vehicles were budgeted in the 2025 City of Osceola Budget; and

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

WHEREAS, the quote is \$167,174.08 for 2025 International HV 607 with Ledwell 12-14 yard dump truck and this quote is attached; and

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

Mayor is hereby authorized to sign lease/purchase agreement documents for the 2025 international HV 607 with Ledwell 607 12-14 yard dump.

PASSED AND APPROVED THIS 21ST DAY OF APRIL, 2025.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE UPGRADE OF THE INTERVIEW CAMERA SYSTEM TO THE AXON INTERVIEW SYSTEM

WHEREAS, the Osceola Police Department utilizes an interview recording system for evidentiary and investigative purposes; and

WHEREAS, the prosecuting attorney has raised concerns regarding the recording quality of the current system, which may impact case preparation and prosecution; and

WHEREAS, the Police Department has identified the Axon Interview System as a suitable and reliable solution that will improve recording quality and meet current evidentiary standards; and

WHEREAS, the Axon Interview System will be \$51,127.04, to be paid over a 5-year contract at an annual cost of \$10,226.00 at which time a new contract will need to be signed; and

WHEREAS, the amount required for this system upgrade has already been included in the current fiscal year's budget at \$14,000.00.

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

The mayor is hereby authorized to allow the City of Osceola, Police Department, to enter a contract with Axon for the upgrading of the interview system.

PASSED AND APPROVED THIS ____ DAY OF _____, 2025.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

OFFICE OF THE PROSECUTING ATTORNEY

Sonia Haggod
Prosecuting Attorney
Second Judicial District



Jeremy Thomas
Dustin H. Jones
Deputy Prosecuting Attorneys
Osceola District

624 S. Main St., Suite 207
Jonesboro, Arkansas 72401
(870) 277-1292
(870) 277-1293 fax

DATE: April 3, 2025

TO: Osceola Chief of Police - William Foster
401 W. Kesier Ave.
Osceola, AR 7237

Re: Recording Quality in OPD Interrogation Room

Osceola Mayor - Joe Harris
PO BOX 443
Osceola, AR 72370

Gentlemen:

I would like to bring to your attention an issue that has worried me for many years. The recording quality in the interrogation room of the Osceola Police Department, while not terrible, it is not as good as it needs to be. I have long worried about this issue arising in a high-stakes case and causing confusion about what was or was not said during the course of an interview. My fears have come to fruition. As you may well know I tried the State vs. Reggie Matthews case last year in which Mr. Matthews was convicted of capital murder.

I enclose herewith a letter from the Supreme Court Clerk indicating that a motion to remand to correct the record was granted. I enclose a copy of the motion and official Writ from the Arkansas Supreme Court. As you can see from the motion, the primary issue that the Supreme Court is seeking an answer to is what exactly was said during the course of an interview recorded in the Osceola Police Department's interrogation room.

I would be lying if I said that the entirety of this issue was caused simply by the lack of quality of recording. Mr. Matthews' statements were mumbled to some extent and would have been difficult to understand even in the highest quality recordings. However, having a lower quality audio and video recording makes it much more difficult to tell what exactly was said during the course of this interview.

I understand budget limitations prevent upgrades and that the city Council must prioritize its expenditures. As such I leave this to each of your capable hands.

Sincerely,

DUSTIN H. JONES, P.A.

A handwritten signature in cursive script that reads "Dustin H. Jones".

Dustin H Jones

DHJ/aw
cc: Wels Skaggs

WRIT RETURNABLE IN 30 DAYS ON APRIL 19, 2025

CERTIORARI FOR ELECTRONIC SUPPLEMENTAL RECORD

STATE OF ARKANSAS)
SUPREME COURT)
47OCR-23-214)

SUPREME COURT CASE NO. CR-24-827
THE STATE OF ARKANSAS

TO THE CLERK AND COURT REPORTER, GREETINGS:

WHEREAS, IN A CASE PENDING IN SAID MISSISSIPPI COUNTY CIRCUIT COURT,
STATE OF ARKANSAS, WHEREIN

REGGIE ALLEN MATTHEWS, APPELLANT AND
STATE OF ARKANSAS, APPELLEE

JUDGMENT WAS RENDERED, AND APPELLANT PRAYED AN APPEAL FROM SAID
JUDGMENT TO THE SUPREME COURT. YOU ARE, THEREFORE, HEREBY COMMANDED
THAT YOU CERTIFY TO OUR SUPREME COURT, FORTHWITH, A FULL, TRUE AND
COMPLETE ELECTRONIC TRANSCRIPT OF THE RECORD AND PROCEEDINGS OF SAID
COURT OF MISSISSIPPI COUNTY CIRCUIT COURT, THAT OUR SUPREME COURT, UPON
CONSIDERATION OF A COMPLETE RECORD, MAY CAUSE TO BE DONE THEREIN WHAT
SHOULD BE DONE. HEREOF FAIL NOT AND MAKE DUE RETURN OF THIS WRIT UNDER
YOUR OFFICIAL SEAL.



IN TESTIMONY WHEREOF, I, KYLE E. BURTON, CLERK OF THE
SUPREME COURT AND COURT OF APPEALS, HEREUNTO SET MY
HAND AND AFFIX THE SEAL OF SAID COURT, AT MY OFFICE IN THE
CITY OF LITTLE ROCK, THIS 20TH DAY OF MARCH, 2025.

A handwritten signature in black ink, appearing to read "Kyle E. Burton", is written over a horizontal line.

CLERK

ORIGINALS TO CLERK AND COURT REPORTERS (W/COPY OF PETITION)

CC: ERIN W. LEWIS
CHRISTOPHER R. WARTHEN, ASSISTANT ATTORNEY GENERAL
HON. DAN RITCHEY, CIRCUIT JUDGE (W/COPY OF PETITION)



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-611423-45758.701RS

Issued: 04/11/2025

Quote Expiration: 04/30/2025

Estimated Contract Start Date: 09/01/2025

Account Number: 476809

Payment Terms: N30

Mode of Delivery: UPS-GND

| SHIP TO | BILL TO |
|---|--|
| Osceola Police Department - AR 401 W Keiser Ave Osceola, AR 72370-3638 USA | Osceola Police Department - AR 401 W Keiser Ave Osceola AR 72370-3638 USA Email: |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|---|
| Lauren Talley Phone: (206) 788-8713 Email: ltalley@axon.com Fax: | Colby Newell Phone: 870-206-5427 Email: cnewell@osceolapdar.gov Fax: |

Quote Summary

| | |
|-------------------------------|--------------------|
| Program Length | 60 Months |
| TOTAL COST | \$49,109.20 |
| ESTIMATED TOTAL W/ TAX | \$51,127.04 |

Discount Summary

| | |
|--------------------------|---------------|
| Average Savings Per Year | \$0.00 |
| TOTAL SAVINGS | \$0.00 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|--------------------|-------------------|--------------------|
| Aug 2025 | \$9,821.84 | \$403.58 | \$10,225.42 |
| Aug 2026 | \$9,821.84 | \$403.58 | \$10,225.42 |
| Aug 2027 | \$9,821.84 | \$403.58 | \$10,225.42 |
| Aug 2028 | \$9,821.84 | \$403.58 | \$10,225.42 |
| Aug 2029 | \$9,821.84 | \$403.52 | \$10,225.36 |
| Total | \$49,109.20 | \$2,017.84 | \$51,127.04 |

RESOLUTION NO. 2025- _____

**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 2025 City of Osceola Budget; and

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

WHEREAS, the quote from 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 21st DAY OF APRIL, 2025.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk



April 8, 2025

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 3 to 4 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 as long as we have a tax-exempt form on file.

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

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Revolution Materials (IN), LLC

APRIL CITY COUNCIL MEETING AGENDA

- 1. 413 E KEISER, BEN NEAL CHIPMAN AND TIMOTHY STONE**
- 2. 415 E KEISER, BEN NEAL CHIPMAN AND TIMOTHY STONE**
- 3. 417 E KEISER, BEN NEAL CHIPMAN AND MARY ELLEN MILTON**
- 4. 319 MYRON KELLY DRIVE, JOE MCCADNEY**
- 5. 109 S CARTHON, JO ANN WILLIAMS**
- 6. 420 OHLENDORF & PARSONS DRIVE, SET GROUP**

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 413 E KEISER IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID
STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

S81.69'W82.13' LOT 4 BLOCK A KEISER ADD 413 E KEISER within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-01857-000**, more commonly known as 413 E KEISER Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **417 E KEISER, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

CHIPMAN BEN NEAL & TIMOTHY STONE

413 E KEISER
OSCEOLA, AR 72370-3313



Basic Information

Parcel Number: 301-01857-000

County Name: Mississippi County

Property Address: CHIPMAN BEN NEAL & TIMOTHY STONE
413 E KEISER
OSCEOLA, AR 72370-3313
[Map This Address](#)

Mailing Address: CHIPMAN, BEN NEAL & MARY ELLEN MILTON
417 E KEISER
OSCEOLA AR 72370

Collector's Mailing Address ⓘ: CHIPMAN, BEN NEAL & MARY ELLEN MILTON
417 E KEISER
OSCEOLA, AR 72370

Total Acres: 0.15

Timber Acres: 0.00

Sec-Twp-Rng: 01-12-10

Lot/Block: 4/A

Subdivision: KEISER ADD

Legal Description: S81.69' W82.13' LOT 4 BLOCK A KEISER ADD 413 E KEISER

School District: 1N OSCEOLA

Improvement Districts: D112,ST FRANCIS LEVEE DISTRICT

Homestead Parcel?: Yes

Tax Status: Taxable

Over 65?: No

Parcel Boundary

413 E. Kersek Chipman / Stone





Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 415 E KEISER IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID
STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

E55.75 S99.50' LOT 4 BLOCK A KEISER ADD 415 E KEISER within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-01857-100**, more commonly known as 413 E KEISER Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **417 E KEISER, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

CHIPMAN BEN NEAL & TIMOTHY W STONE

415 E KEISER
OSCEOLA, AR 72370-3313



Basic Information

| | |
|--------------------------------|---|
| Parcel Number: | 301-01857-100 |
| County Name: | Mississippi County |
| Property Address: | CHIPMAN BEN NEAL & TIMOTHY W STONE 415 E KEISER OSCEOLA, AR 72370-3313 Map This Address |
| Mailing Address: | CHIPMAN, BEN NEAL & MARY ELLEN MILTON 417 E KEISER OSCEOLA AR 72370 |
| Collector's Mailing Address ⓘ: | CHIPMAN, BEN NEAL & MARY ELLEN MILTON 417 E KEISER OSCEOLA, AR 72370 |
| Total Acres: | 0.13 |
| Timber Acres: | 0.00 |
| Sec-Twp-Rng: | 01-12-10 |
| Lot/Block: | 4/A |
| Subdivision: | KEISER ADD |
| Legal Description: | E55.75' S99.50' LOT 4 BLOCK A KEISER ADD 415 E KEISER |
| School District: | 1N OSCEOLA |
| Improvement Districts: | D112,ST FRANCIS LEVEE DISTRICT |
| Homestead Parcel?: | No |
| Tax Status: | Taxable |
| Over 65?: | No |
| Parcel Boundary | |

415 E. KEISER Chipman / Stone





Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 417 E KEISER IN THE CITY OF OSCEOLA TO
CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID
STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

LOT 3 BLOCK A KEISER ADD 417 E KEISER within the City of Osceola,
Arkansas.

(Also shown on tax records as tax parcel number # **301-01856-000**, more commonly known as 417 E KEISER Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **417 E KEISER, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

CHIPMAN BEN NEAL & MARY ELLEN MILTON

417 E KEISER
OSCEOLA, AR 72370-3313



Basic Information

Parcel Number: 301-01856-000

County Name: Mississippi County

Property Address: CHIPMAN BEN NEAL & MARY ELLEN MILTON
417 E KEISER
OSCEOLA, AR 72370-3313
[Map This Address](#)

Mailing Address: CHIPMAN, BEN NEAL & MARY ELLEN MILTON
417 E KEISER
OSCEOLA AR 72370

Collector's Mailing Address : CHIPMAN, BEN NEAL & MARY ELLEN MILTON
417 E KEISER
OSCEOLA, AR 72370

Total Acres: 0.98

Timber Acres: 0.00

Sec-Twp-Rng: 01-12-10

Lot/Block: 3/A

Subdivision: KEISER ADD

Legal Description: LOT 3 BLOCK A KEISER ADD 417 E KEISER

School District: 1N OSCEOLA

Improvement Districts: D112,ST FRANCIS LEVEE DISTRICT

Homestead Parcel?: Yes

Tax Status: Taxable

Over 65?: No

Parcel Boundary

417 E. Keiser Chipman / Milton





Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 319 MYRON KELLY DRIVE IN THE CITY OF
OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID
STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

LOT 44 BLOCK 2 WJ DRIVER ADD OF 01-12-10 within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-01013-000** and more commonly known as **319 MYRON KELLY DRIVE**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **PO BOX 783, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____


City Clerk

MCCADNEY JOE

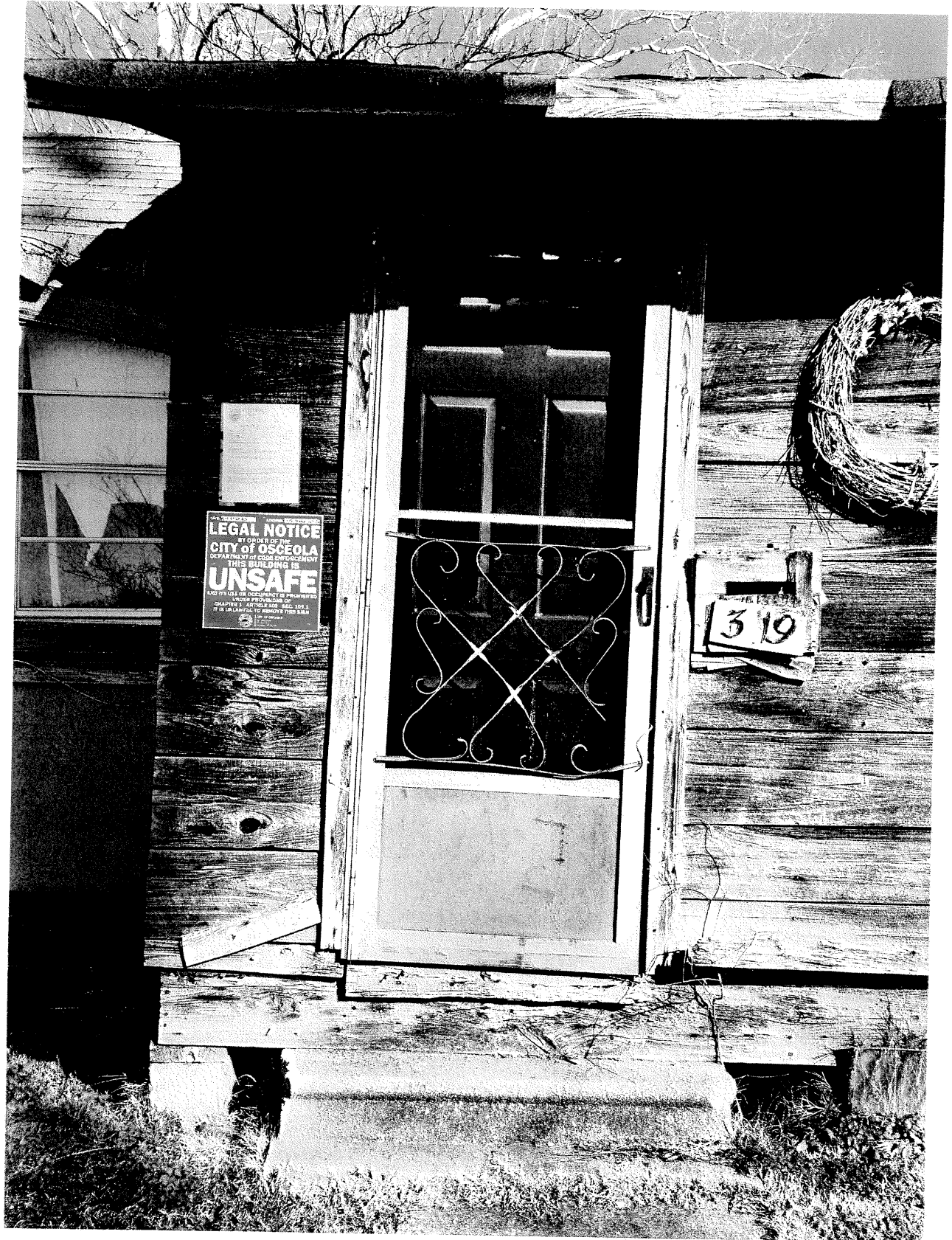
319 MYRON KELLY DR
OSCEOLA, AR 72370-0783



Basic Information

| | |
|---|--|
| Parcel Number: | 301-01013-000 |
| County Name: | Mississippi County |
| Property Address: | MCCADNEY JOE 319 MYRON KELLY DR OSCEOLA, AR 72370-0783 <u>Map This Address</u> |
| Mailing Address: | MCCADNEY JOE PO BOX 783 OSCEOLA AR 72370 |
| Collector's Mailing Address  | MCCADNEY JOE PO BOX 783 OSCEOLA, AR 72370 |
| Total Acres: | 0.11 |
| Timber Acres: | 0.00 |
| Sec-Twp-Rng: | 01-12-10 |
| Lot/Block: | 44/2 |
| Subdivision: | W J DRIVER ADD |
| Legal Description: | LOT 44 BLOCK 2 WJ DRIVER ADD OF 01-12-10 |
| School District: | 1N OSCEOLA |
| Improvement Districts: | D112,ST FRANCIS LEVEE DISTRICT |
| Homestead Parcel?: | Yes |
| Tax Status: | Taxable |
| Over 65?: | Yes |
| Parcel Boundary | |

319 Myron Kelly Dr. Joe McCadney



LEGAL NOTICE
BY ORDER OF THE
CITY OF OSCEOLA
DEPARTMENT OF CODE ENFORCEMENT
THIS BUILDING IS
UNSAFE
AND ITS USE OR OCCUPANCY IS PROHIBITED
UNTIL THE PROVISIONS OF
CHAPTER 5, ARTICLE XIV, SEC. 160.2,
OF FLORIDA'S CONSTITUTION ARE MET.
City of Osceola

319





Resolution No. 2025-_____

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 109 S CARTHON ST(PECAN) IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

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

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

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

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

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

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

LT 6 BLK 16 TOWNSITE ADD 109 S CARTHON(PECAN) within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-02772-000**, more commonly known as 109 S CARTHON ST (PECAN) Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **401 CENTER AVE, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

WILLIAMS JOANN & WILKERSON LATOYA

109 S CARTHON ST (PECAN)
OSCEOLA, AR 72370-1672



Basic Information

Parcel Number: 301-02772-000

County Name: Mississippi County

Property Address: WILLIAMS JOANN & WILKERSON LATOYA
109 S CARTHON ST (PECAN)
OSCEOLA, AR 72370-1672
[Map This Address](#)

Mailing Address: WILLIAMS JOANN & WILKERSON LATOYA
401 CENTER AVE
OSCEOLA AR 72370-3309

Collector's Mailing Address ⓘ: WILLIAMS JOANN & WILKERSON LATOYA
401 CENTER AVE
OSCEOLA, AR 72370-3309

Total Acres: 0.14

Timber Acres: 0.00

Sec-Twp-Rng: 36-13-10

Lot/Block: 6/16

Subdivision: TOWNSITE ADD

Legal Description: LT 6 BLK 16 TOWNSITE ADD 109 S CARTHON(PECAN)

School District: 1N OSCEOLA

Improvement Districts: D112,ST FRANCIS LEVEE DISTRICT

Homestead Parcel?: No

Tax Status: Taxable

Over 65?: No

Parcel Boundary

109 S. Carthon (Pecan) Joann Williams





Resolution No. 2025-_____

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 420 OHLENDORF & PARSON DR IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

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

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

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

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

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

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

S150' N1220.2' E726.6' W756.6' W1/2 NE ¼ 420 W CROMPTON PARSONS 10
within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-00020-000**, more commonly known as 420 OHLENDORF & PARSONS DR Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **PO BOX 971, OSCEOLA AR 72370**

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

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

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

PASSED AND APPROVED this 18TH DAY OF February 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

SET GROUP LLC (ST)

420 W OHLENDORF & PARSON DR
OSCEOLA, AR 72370-0971



Basic Information

| | |
|--------------------------------|---|
| Parcel Number: | 301-00020-000 |
| County Name: | Mississippi County |
| Property Address: | SET GROUP LLC (ST) 420 W OHLENDORF & PARSON DR OSCEOLA, AR 72370-0971 <u>Map This Address</u> |
| Mailing Address: | SET GROUP LLC (ST) PO BOX 971 OSCEOLA AR 72370 |
| Collector's Mailing Address ⓘ: | SET GROUP LLC (ST) PO BOX 971 OSCEOLA, AR 72370 |
| Total Acres: | 2.50 |
| Timber Acres: | 0.00 |
| Sec-Twp-Rng: | 01-12-10 |
| Lot/Block: | / |
| Subdivision: | 01-12-10 OSCEOLA IRREG LOTS |
| Legal Description: | S150' N1220.2' E726.6' W756.6' W1/2 NE1/4 420 W CROMPTON PARSON'S |
| School District: | 1N OSCEOLA |
| Improvement Districts: | D112,ST FRANCIS LEVEE DISTRICT |
| Homestead Parcel?: | No |
| Tax Status: | Taxable |
| Over 65?: | No |
| Parcel Boundary | |

S.E.T. Group 420 Ohlendorf + Parson









OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

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

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

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

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Joe Harris Jr., Mayor of the City of Osceola, do hereby proclaim April 25th, 2025 as **ARBOR DAY** In the City of Osceola, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 21s day of April, 2025

Mayor