

**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 17<sup>th</sup> 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 26<sup>th</sup> 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 17<sup>th</sup> of March 2025 and given number 2025-08.

RESOLUTION 2025 - 08

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

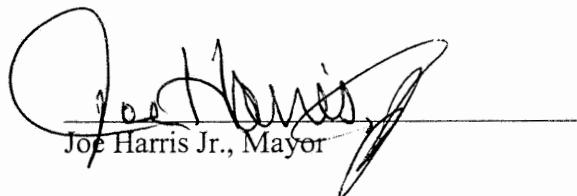
WHEREAS, in order to promote, protect, and improve the health, safety, and welfare of the citizens of Osceola, the Mayor wishes to create a Criminal Nuisance Abatement Board to provide an equitable, expeditious, effective, and inexpensive method of abating public nuisances as defined by state law pursuant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

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

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

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

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



Joe Harris Jr., Mayor

ATTEST:



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 17<sup>th</sup> 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 17<sup>th</sup> 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 17<sup>th</sup> 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~~, paid in quarterly installments.   
**~~\$10,000~~  
\$15,000**

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**

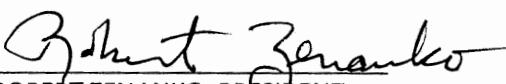
- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner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

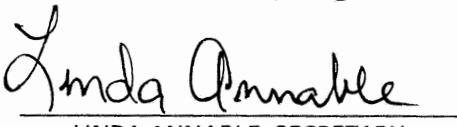
**5. TERMINATION**

- 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.

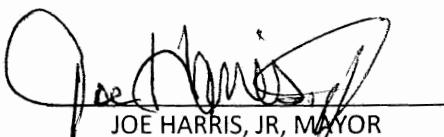
**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

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**

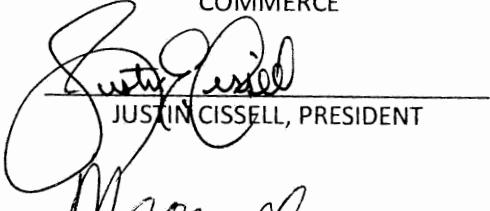
- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner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

**5. TERMINATION**

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

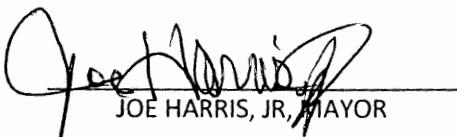
**IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.**

OSCEOLA/SMC CHAMBER OF  
COMMERCE

  
\_\_\_\_\_  
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**

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

**5. TERMINATION**

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

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

SHIFT FAMILY OUTREACH

---

JACQUELINE JOHNSON, EXECUTIVE  
DIRECTOR

---

VIOLA SPENCER, SECRETARY

CITY OF OSCEOLA



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

CITY OF OSCEOLA

  
JOE HARRIS, JR, MAYOR

  
CATHERINE NORVELL, EXECUTIVE  
DIRECTOR

  
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.

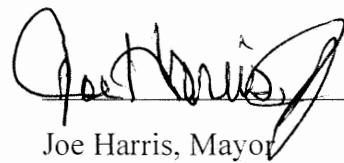
Resolution was passed on the 17<sup>th</sup> of March 2025 and given number 2025-12.

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 Budget	Elapsed 25%
	Budget	Actual	Var (+) (-)		
<b>Revenue:</b>					
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%
<b>Total Funds</b>	<b>7,002,933</b>	<b>7,072,918</b>	<b>69,986</b>	<b>28,011,730</b>	<b>25%</b>
<b>Operating Expense:</b>					
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%
<b>Total Funds</b>	<b>6,951,226</b>	<b>7,191,235</b>	<b>(240,009)</b>	<b>27,804,904</b>	<b>26%</b>
<b>Impact to Surplus:</b>					
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%
<b>Total Funds</b>	<b>51,707</b>	<b>(118,317)</b>	<b>(170,023)</b>	<b>206,826</b>	

FUND: OSCEOLA LIGHT &amp; POWER

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 &amp; POWER

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 &amp; POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SMITH AUTO SALES & TOWING	5-12-651	OPERATING EXPENSES -	ELECTRIC	204.84
		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
	BRENNETAG 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 &amp; POWER

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 &amp; POWER

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 &amp; POWER

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		<u>155,479.00</u>
				TOTAL:	<u>572,959.26</u>
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		<u>4,637.50</u>
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		<u>4,800.00</u>
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
	DATA MAX	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
	RITTER 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
	BLACK HILLS ENERGY	5-03-651	OPERATING EXPENSES - CURRENT		503.48
	OST, LLC.	5-03-620	UTILITIES	FIRE- ACCT# 3058085607	2.16
	NORTHSIDE SALES CO.	5-03-648	IMMUNIZATIONS & PHYS FIRE		32.00
	AT&T MOBILITY	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 134270	1,160.89
	PARMAN ENERGY GROUP	5-03-686	EQUIPMENT RENTAL	FIRE	292.18
		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
	KENNEMORE 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
	KENNEMORE 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:	5,951.23

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 PENSI	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

-----

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
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>
<b>TOTAL ASSETS</b>		<b>50,879,704.91</b>
=====		

**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 &amp; 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
<b>REVENUE SUMMARY</b>					
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	<u>1,350.00</u>	<u>5,504.08</u>	<u>7,758.37</u>	<u>574.69</u>	( <u>6,408.37</u> )
TOTAL REVENUES	16,981,850.00	1,595,336.70	4,967,091.58	29.25	12,014,758.42
<b>EXPENDITURE SUMMARY</b>					
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	<u>1,096,800.00</u>	<u>87,123.72</u>	<u>282,254.68</u>	<u>25.73</u>	<u>814,545.32</u>
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 &amp; POWER

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-4-12-300 SALES	14,200,000.00	1,320,036.74	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	<u>14,415,500.00</u>	<u>1,349,558.86</u>	<u>4,195,622.62</u>	<u>29.10</u>	<u>10,219,877.38</u>
<b>WATER DEPT</b>					
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	<u>1,485,000.00</u>	<u>147,217.98</u>	<u>466,360.09</u>	<u>31.40</u>	<u>1,018,639.91</u>
<b>SEWER DEPT</b>					
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	<u>1,080,000.00</u>	<u>93,055.78</u>	<u>297,350.50</u>	<u>27.53</u>	<u>782,649.50</u>
<b>ADMINISTRATION</b>					
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	<u>1,350.00</u>	<u>5,504.08</u>	<u>7,758.37</u>	<u>574.69</u>	<u>( 6,408.37)</u>
<b>TOTAL REVENUES</b>	<b>16,981,850.00</b>	<b>1,595,336.70</b>	<b>4,967,091.58</b>	<b>29.25</b>	<b>12,014,758.42</b>
<hr/>					

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

01 -OSCEOLA LIGHT &amp; POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-5-12-400 SALARIES	815,000.00	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)
<b>TOTAL ELECTRIC DEPT</b>	<b>11,722,250.00</b>	<b>1,157,265.18</b>	<b>3,776,349.77</b>	<b>32.22</b>	<b>7,945,900.23</b>

<b>WATER DEPT</b>					
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 &amp; 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 DEPRICINATION 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 &amp; 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
 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  
BALANCE SHEET  
AS OF: MARCH 31ST, 2025

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
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>
<b>TOTAL ASSETS</b>		<b>18,465,617.96</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
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>
	<b>TOTAL LIABILITIES</b>	<b><u>17,619,048.78</u></b>
<b>EQUITY</b>		
<b>=====</b>		
02-291	BEGINNING FUND BALANCE	1,331,871.56
	<b>TOTAL BEGINNING EQUITY</b>	<b>1,331,871.56</b>
	<b>TOTAL REVENUE</b>	<b>1,540,851.74</b>
	<b>TOTAL EXPENSES</b>	<b>2,026,154.12</b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>( 485,302.38)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>846,569.18</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>18,465,617.96</b>
		<b>=====</b>

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
--	-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

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
<b>TOTAL REVENUES</b>	<b>9,097,863.00</b>	<b>456,055.79</b>	<b>1,540,851.74</b>	<b>16.94</b>	<b>7,557,011.26</b>

EXPENDITURE SUMMARY

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
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>621,355.20</b>	<b>2,026,154.12</b>	<b>18.90</b>	<b>8,694,871.88</b>

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
<b>ADMINISTRATION</b>					
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
<b>POLICE DEPT</b>					
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
<b>FIRE DEPT</b>					
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
<b>PARKS &amp; RECREATION DEPT</b>					
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
<b>GOLF COURSE FUND</b>					
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
<b>HUMANE SHELTER FUND</b>					
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
	=====	=====	=====	=====	=====

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
<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

FIRE DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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

PARKS & RECREATION DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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  
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
<b>GOLF COURSE FUND</b>					
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
<b>TOTAL GOLF COURSE FUND</b>	<b>286,310.00</b>	<b>28,950.67</b>	<b>92,406.96</b>	<b>32.28</b>	<b>193,903.04</b>
<b>HUMANE SHELTER FUND</b>					
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)
<b>TOTAL HUMANE SHELTER FUND</b>	<b>194,250.00</b>	<b>13,424.18</b>	<b>41,435.11</b>	<b>21.33</b>	<b>152,814.89</b>
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>621,355.20</b>	<b>2,026,154.12</b>	<b>18.90</b>	<b>8,694,871.88</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,623,163.00)</b>	<b>( 165,299.41)</b>	<b>( 485,302.38)</b>	<b>( 1,137,860.62)</b>	

4-16-2025 01:20 PM

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

PAGE: 1

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
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
=====		
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
05-291	BEGINNING FUND BALANCE	43,406.35
	TOTAL BEGINNING EQUITY	<u>43,406.35</u>
	TOTAL REVENUE	171,224.92
	TOTAL EXPENSES	70.49
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>171,154.43</u>
	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
--	----------------	----------------	---------------------	-------------	----------------

REVENUE SUMMARY

AIRPORT	0.00	1,258.42	171,224.92	0.00	( 171,224.92)
TOTAL REVENUES	0.00	1,258.42	171,224.92	0.00	( 171,224.92)

EXPENDITURE SUMMARY

AIRPORT	8,000.00	56.33	70.49	0.88	7,929.51
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)	

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
<b><u>AIRPORT</u></b>					
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)
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,258.42</b>	<b>171,224.92</b>	<b>0.00 (</b>	<b>171,224.92)</b>
<hr/>					

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
<b>AIRPORT</b>					
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
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/> <b>ASSETS</b> <hr/>		
=====		
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)
		=====
<b>LIABILITIES</b> <hr/>		
=====		
<b>EQUITY</b> <hr/>		
=====		
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
--	-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

STREET DEPT	695,040.00	42,226.47	143,108.86	20.59	551,931.14
TOTAL REVENUES	695,040.00	42,226.47	143,108.86	20.59	551,931.14
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

STREET DEPT	1,106,650.00	104,911.21	262,465.88	23.72	844,184.12
TOTAL EXPENDITURES	1,106,650.00	104,911.21	262,465.88	23.72	844,184.12
	=====	=====	=====	=====	=====
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
<b>STREET DEPT</b>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-386 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
<b>TOTAL REVENUES</b>	<b>695,040.00</b>	<b>42,226.47</b>	<b>143,108.86</b>	<b>20.59</b>	<b>551,931.14</b>
<hr/>					

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
<b>STREET DEPT</b>					
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)
<b>TOTAL STREET DEPT</b>	<b>1,106,650.00</b>	<b>104,911.21</b>	<b>262,465.88</b>	<b>23.72</b>	<b>844,184.12</b>
<b>TOTAL EXPENDITURES</b>	<b>1,106,650.00</b>	<b>104,911.21</b>	<b>262,465.88</b>	<b>23.72</b>	<b>844,184.12</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 411,610.00)</b>	<b>( 62,684.74)</b>	<b>( 119,357.02)</b>	<b>( 292,252.98)</b>	

4-16-2025 01:20 PM

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

PAGE: 1

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
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	(	<u>3,077,736.24)</u>
		<u>636,878.99</u>
<b>TOTAL ASSETS</b>		<b>636,878.99</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
04-257 N/P - CADENCE EQUIP FINANCE	(	19,423.86)
04-263 N/P BCS COMM L GARBAGE TRUCK		5,600.59
04-267 N/P BCS KNUCKLEBOOM TRUCK		4,177.14
04-269 N/P BCS COMM L ROLL-OFF		<u>2,611.77</u>
<b>TOTAL LIABILITIES</b>	(	<u>7,034.36)</u>
<b>EQUITY</b>		
<b>=====</b>		
04-290 RETAINED EARNINGS		708,574.68
<b>TOTAL BEGINNING EQUITY</b>		<u>708,574.68</u>
<b>TOTAL REVENUE</b>		250,641.54
<b>TOTAL EXPENSES</b>		<u>315,302.87</u>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	(	<u>64,661.33)</u>
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>643,913.35</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>636,878.99</b>
<b>=====</b>		

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
--	-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

SANITATION PEST CONTROL FUND	850,050.00	72,943.12	220,855.93	25.98	629,194.07
	108,000.00	9,948.00	29,785.61	27.58	78,214.39
<b>TOTAL REVENUES</b>	<b>958,050.00</b>	<b>82,891.12</b>	<b>250,641.54</b>	<b>26.16</b>	<b>707,408.46</b>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

SANITATION COMPOSTING DEPT PEST CONTROL FUND	986,000.00	92,087.62	299,315.69	30.36	686,684.31
	1,500.00	0.00	0.00	0.00	1,500.00
	115,500.00	7,993.59	15,987.18	13.84	99,512.82
<b>TOTAL EXPENDITURES</b>	<b>1,103,000.00</b>	<b>100,081.21</b>	<b>315,302.87</b>	<b>28.59</b>	<b>787,697.13</b>
	=====	=====	=====	=====	=====

<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 144,950.00) ( 17,190.09) ( 64,661.33)</b>	<b>( 80,288.67)</b>
--	--	---------------------

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
<b>SANITATION</b>					
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
<b>TOTAL SANITATION</b>	<b>850,050.00</b>	<b>72,943.12</b>	<b>220,855.93</b>	<b>25.98</b>	<b>629,194.07</b>
<b>COMPOSTING DEPT</b>					
<b>PEST CONTROL FUND</b>					
04-4-20-300 SALES	108,000.00	9,948.00	29,785.61	27.58	78,214.39
<b>TOTAL PEST CONTROL FUND</b>	<b>108,000.00</b>	<b>9,948.00</b>	<b>29,785.61</b>	<b>27.58</b>	<b>78,214.39</b>
<b>TOTAL REVENUES</b>	<b>958,050.00</b>	<b>82,891.12</b>	<b>250,641.54</b>	<b>26.16</b>	<b>707,408.46</b>
	=====	=====	=====	=====	=====

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
<b>SANITATION</b>					
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)
<b>TOTAL SANITATION</b>	<b>986,000.00</b>	<b>92,087.62</b>	<b>299,315.69</b>	<b>30.36</b>	<b>686,684.31</b>
<b>COMPOSTING DEPT</b>					
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
<b>TOTAL COMPOSTING DEPT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>PEST CONTROL FUND</b>					
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
<b>TOTAL PEST CONTROL FUND</b>	<b>115,500.00</b>	<b>7,993.59</b>	<b>15,987.18</b>	<b>13.84</b>	<b>99,512.82</b>
<b>TOTAL EXPENDITURES</b>	<b>1,103,000.00</b>	<b>100,081.21</b>	<b>315,302.87</b>	<b>28.59</b>	<b>787,697.13</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 144,950.00)</b>	<b>( 17,190.09)</b>	<b>( 64,661.33)</b>	<b>( 80,288.67)</b>	

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>
<b>Total Meter Service Orders</b>	<b>291</b>

**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
<b>TOTALS</b>	<b>31</b>	<b>122</b>

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	03/01/2025 to 3/31/2025
Bonds	<u>\$ 24,826.00</u>	6171
	<u>\$ 46,454.00</u>	<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**

**INCOME**

	<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  
\$46,454.00

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
DISOBEDIING 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 AUXILIARY 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
<b>Totals</b>	<b>114</b>	<b>1</b>	<b>106</b>	<b>25</b>	<b>246</b>
<b>Averages</b>	<b>2.28</b>	<b>0.02</b>	<b>2.12</b>	<b>0.5</b>	<b>4.92</b>

# 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 7<sup>th</sup> & 8<sup>th</sup>. The Junior Auxiliary tournament will be held August 2<sup>nd</sup> & 3<sup>rd</sup>. 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](http://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 2012 25

<b><u>MONTH</u></b>	<b><u>YTD</u></b>
<b>DOGS</b> 6	29
<b>CATS</b> 7	15
<b>OTHER</b> 0	0
<b>TOTAL</b> 13	40
<b>COMPLAINTS</b> 31	72
<b>CITATIONS</b> 4	8
<b>VERBAL WARNINGS</b> 6	10
<b>WRITTEN WARNINGS</b> 4	6
<b>DOG/CAT BITES</b> 2	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 – Composting** is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

**Stan Williams Cleanup Crew** - Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter. **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 20<sup>th</sup>, The Dickie Kennemore Community Center hosted the Osceola & Huck, A Mighty River Celebration. This event kicked off Osceola's 150<sup>th</sup> 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 15<sup>th</sup> 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:

---

**Jessica Griffin, City Clerk**

APPROVED:

---

**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 21<sup>st</sup> DAY OF APRIL, 2025.**

---

Joe Harris Jr., Mayor

ATEST

---

Jessica Griffin. City Clerk



7302 Kanis Road  
Little Rock, AR 72204  
(501) 371.0272 P | (501) 371.9932 F  
[mce.us.com](http://mce.us.com)

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](mailto: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,

Inc.

CONTRACTORS NAME

CONTRACTORS LICENSE NO.

0058700425

Item No.	Description	Unit	Quanity	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 21<sup>st</sup> 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 Jones  
Office*



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

DATE	REFERENCE NO.
4/8/2025	

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 21<sup>ST</sup> 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 black ink 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** )  
**470CR-23-214** )

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

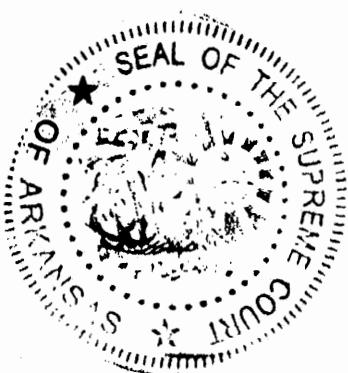
TO THE CLERK AND COURT REPORTER, GREETINGS:

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.**

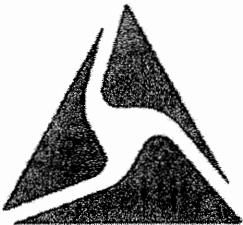


John Bautista

**CLERK**

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

CC: ERIN W. LEWIS  
CHRISTOPHER R. WARTHEN, ASSISTANT ATTORNEY GENERAL  
HON. DAN RITCHIE, 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	SALES REPRESENTATIVE	PRIMARY CONTACT
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:	Lauren Talley Phone: (206) 788-8713 Email: ltalley@axon.com Fax:	Colby Newell Phone: 870-206-5427 Email: cnnewell@osceolapdar.gov Fax:

### Quote Summary

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$49,109.20</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$51,127.04</b>

### Discount Summary

Average Savings Per Year	\$0.00
<b>TOTAL SAVINGS</b>	<b>\$0.00</b>

## 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
<b>Total</b>	<b>\$49,109.20</b>	<b>\$2,017.84</b>	<b>\$51,127.04</b>

**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 21<sup>st</sup> DAY OF APRIL, 2025.**

---

Joe Harris Jr., Mayor

ATTEST

---

Jessica Griffin, City Clerk

# Revolution

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,



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 18<sup>TH</sup> 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

9

## 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. Kiser 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 18<sup>TH</sup> 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

9

## 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 18<sup>TH</sup> 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

9

## 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 18<sup>TH</sup> 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

9

## Basic Information

Parcel Number: 301-01013-000  
County Name: Mississippi County  
Property Address: MCCADNEY JOE  
319 MYRON KELLY DR  
OSCEOLA, AR 72370-0783  
[\*\*Map This Address\*\*](#)  
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 W J 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







**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 18<sup>TH</sup> 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:  
Homestead Parcel?: No  
Tax Status: Taxable  
Over 65?: No

## Parcel Boundary

109 S. Carlton (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 1/4 420 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 18<sup>TH</sup> 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  
[Map This Address](#)  
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









**TREE CITY USA®**  
An Arbor Day Foundation Program

---

\*\*\* 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 \_\_\_\_\_