

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
June 16, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor William Vassar
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: May 12th Special called and May 19th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce – REPORT IN PACKET
 - 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: Amendment 78 - John Bryant
 - B) Resolution: Tax back program Remuriate- Cliff Chitwood
 - C) Resolution: Tax back program Ratner Steel- Clif Chitwood
 - D) Resolution: Rosenwald Dedication to Howard McNeal –
 - E) Resolution: Fire Dept Grant Application – Peter Hill
 - F) Resolution: Contract for demolition bid – Liz/Ray W.
 - G) Resolutions: Condemned Homes- Liz/Ray W.
 - a. 1000 Ohlendorf- Crompton Rd - Alberto Hernandez
 - b. 123 W. Shadow – Lesley Grant Brinkle III
 - c. 227 Shippen – Martha Johnson
 - d. 205 Shippen – Apostolic Church
 - e. 119 Hale – Ernie McClellan AKA Borderbelt
 - f. 431 Elizabeth – Robert Williams Jr
 - g. 600 N Carthon – Willie & JC Mitchell
 - h. 228 E. Keiser – Turner & Gladys Mcday
 - i. 508 E. Washington – H. Cubed Holdings LLC
 - j. 213 N. Quinn – Larry Fowlkes
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

May 19, 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 May 19, 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.

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

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

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

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2025-25 (Water Park) was introduced. Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members were in favor. Sandra Brand abstained from voting

Resolution was passed on the 19th of May 2025 and given number 2025-25.

Mayor Harris announced the groundbreaking ceremony for the water park that will take place on June 2nd at 10am.

Joey Carr spoke to the Council.

With there being no further business, motion was made by Gary Cooper and seconded by Joe Guy to adjourn.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

| May 2025 | Year to Date | | | Annual Budget | Elapsed 42% |
|----------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| | Budget | Actual | Var (+) (-) | | |
| Revenue: | | | | | |
| 01 - Osceola Light & Power | 7,511,271 | 8,102,631 | 591,360 | 18,027,050 | 45% |
| 02 - City General Fund | 3,414,325 | 3,815,506 | 401,181 | 8,194,380 | 47% |
| 03 - Street Fund | 333,438 | 241,952 | (91,486) | 800,250 | 30% |
| 04 - Sanitation Fund | 412,521 | 439,257 | 26,736 | 990,050 | 44% |
| Total Funds | 11,671,554 | 12,599,345 | 927,791 | 28,011,730 | 45% |
| Operating Expense: | | | | | |
| 01 - Osceola Light & Power | 6,734,004 | 7,666,768 | (932,764) | 16,161,610 | 47% |
| 02 - City General Fund | 3,776,072 | 4,148,999 | (372,927) | 9,062,572 | 46% |
| 03 - Street Fund | 591,218 | 510,352 | 80,865 | 1,418,922 | 36% |
| 04 - Sanitation Fund | 484,083 | 569,228 | (85,144) | 1,161,800 | 49% |
| Total Funds | 11,585,377 | 12,895,346 | (1,309,970) | 27,804,904 | 46% |
| Impact to Surplus: | | | | | |
| 01 - Osceola Light & Power | 777,267 | 435,863 | (341,404) | 1,865,440 | 23% |
| 02 - City General Fund | (361,747) | (333,493) | 28,254 | (868,192) | 38% |
| 03 - Street Fund | (257,780) | (268,401) | (10,621) | (618,672) | 43% |
| 04 - Sanitation Fund | (71,562) | (129,970) | (58,408) | (171,750) | 76% |
| Total Funds | 86,177 | (296,001) | (382,179) | 206,826 | |

FUND: OSCEOLA LIGHT & POWER

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------------|---------------------|------------|--|-------------|--------------|
| NON-DEPARTMENTAL | ACSC | 214 | GARNISHMENTS | | 300.00 |
| | | 214 | GARNISHMENTS | | 300.00 |
| | | 214 | GARNISHMENTS | | 278.00 |
| | | 214 | GARNISHMENTS | | 278.00 |
| DEPT OF FINANCE | | 204 | ARKANSAS W/H PAYABLE STATE W/H | | 2,183.86 |
| | | 204 | ARKANSAS W/H PAYABLE STATE W/H | | 1,961.12 |
| CITY GENERAL FUND | | 115 | CADENCE-OMLP GENERAL CITY GENERAL FUND | | 100,000.00 |
| | | 115 | CADENCE-OMLP GENERAL TRANSFER OMLP TO CITY GEN | | 75,000.00 |
| | | 115 | CADENCE-OMLP GENERAL CITY GENERAL FUND | | 200,000.00 |
| OMLP PAYROLL | | 116 | CADENCE-OMLP PAYROLL OMLP PY CADENCE 05/02/25 | | 136.42 |
| | | 116 | CADENCE-OMLP PAYROLL OMLP PY CADENCE 05/15/25 | | 9,058.80 |
| | | 116 | CADENCE-OMLP PAYROLL OMLP PY REG DD 05/15/25 | | 45,835.16 |
| | | 116 | CADENCE-OMLP PAYROLL OMLP PY CADENCE 05/29/25 | | 7,141.86 |
| | | 116 | CADENCE-OMLP PAYROLL OMLP PY REG DD 05/29/25 | | 47,149.69 |
| J.R. STEWART PUMP & EQUIPMEN | 186 | | NEW SEWER SYSTEMS WATER | | 7,569.25 |
| MARK T. MCCARTY TRUSTEE | | 214 | GARNISHMENTS PAYABLE | | 454.62 |
| | | 214 | GARNISHMENTS PAYABLE | | 454.62 |
| TECHLINE INC. | | 181 | ELECTRIC POWER PLANT INV 7072015-00 | | 1,855.92 |
| | | 181 | ELECTRIC POWER PLANT INV 7072162-00 | | 3,804.53 |
| | | 181 | ELECTRIC POWER PLANT INV 1982490-00 | | 1,232.10 |
| MJMEUC | | 210 | PURCHASE POWER PAYAB MJMEUC | | 696,853.09 |
| ENTERGY ARKANSAS INC. | | 210 | PURCHASE POWER PAYAB ELEC | | 62,512.70 |
| MCCLELLAND CONSULTING ENGINE | 183 | | WATER PLANT WATER | | 5,229.76 |
| | | 183 | WATER PLANT WATER | | 6,447.50 |
| EFTFG | | 202 | FEDERAL W/H PAYABLE FEDERAL W/H | | 5.00 |
| | | 202 | FEDERAL W/H PAYABLE FEDERAL W/H | | 7,080.76 |
| | | 202 | FEDERAL W/H PAYABLE FEDERAL W/H | | 6,033.69 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 9.49 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 4,618.03 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 4,493.11 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 2.22 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 1,080.03 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 1,050.32 |
| MISSISSIPPI COUNTY ELECTRIC | | 210 | PURCHASE POWER PAYAB ELEC | | 794,999.56 |
| CORE & MAIN | | 183 | WATER PLANT INV W445719 | | 4,946.71 |
| | | 183 | WATER PLANT INV W486757 | | 599.40 |
| | | 183 | WATER PLANT INV W516858 | | 1,387.50 |
| | | 183 | WATER PLANT INV W517918 | | 4,993.33 |
| | | 183 | WATER PLANT INV W556137 | | 2,485.39 |
| | | 183 | WATER PLANT INV W415619 | | 362.98 |
| | | 183 | WATER PLANT INV W597298 | | 1,387.50 |
| | | 183 | WATER PLANT INV W556142 | | 692.64 |
| ACLARA TECHNOLOGIES | | 181 | ELECTRIC POWER PLANT ELEC | | 62,536.00 |
| AV WATER TECHNOLOGIES, LLC | | 183 | WATER PLANT WATER | | 8,830.40 |
| CADENCE EQUIPEMENT FINANCE | | 248 | NOTE PAYABLE REGIONS SEWER | | 104,376.41 |
| AMERICAN EXPRESS | | 186 | NEW SEWER SYSTEMS WATER | | 4,999.00 |
| | | 186 | NEW SEWER SYSTEMS SEWER | | 4,999.00 |
| SUNBELT SOLOMON CORPORATION | | 181 | ELECTRIC POWER PLANT ELEC | | 69,585.90 |
| AT & T SERVICES, INC. | | 183 | WATER PLANT WATER CLAIM | | 2,082.16 |
| | | | TOTAL: | | 2,369,674.03 |
| ELECTRIC DEPT | CAPITAL ONE | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 46.97 |
| | BUGMOBILE OF AR INC | 5-12-619 | BUILDING EXPENSE | ELEC | 29.87 |
| | | 5-12-619 | BUILDING EXPENSE | ELEC | 53.28 |

FUND: OSCOBIA LIGHT & POWER

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|-------------------------|-----------|
| | QUILL CORP | 5-12-601 | MATERIALS AND SUPPLI | CITY- INVOICE# 43636415 | 204.48 |
| | FOUNTAIN PLUMBING | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 51446 | 29.44 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 51452 | 25.35 |
| | KENMORE HOME | 5-12-601 | MATERIALS AND SUPPLI | INV 160991 | 39.72 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161013 | 48.36 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161184 | 54.69 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161243 | 50.99 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161264 | 28.85 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161457 | 35.71 |
| | | 5-12-601 | MATERIALS AND SUPPLI | INV 161468 | 28.02 |
| | NEXAIR LLC | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 46.34 |
| | AMERICAN HERITAGE LIFE | 5-12-503 | GROUP INSURANCE | ELECTRIC | 30.12 |
| | | 5-12-503 | GROUP INSURANCE | ELECTRIC | 270.68 |
| | CITIZENS FIDELITY INS | 5-12-503 | GROUP INSURANCE | OMLP | 16.73 |
| | JOHN DEERE FINANCIAL | 5-12-651 | OPERATING EXPENSES - | ELEC | 196.89 |
| | RITTER COMMUNICATIONS | 5-12-619 | BUILDING EXPENSE | ELEC | 205.98 |
| | O'REILLY AUTO STORES INC | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 1183404471 | 74.34 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 1183404546 | 16.96 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 1183406709 | 15.97 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC INV 1183407069 | 17.96 |
| | DELTA DENTAL | 5-12-503 | GROUP INSURANCE | ELECTRIC | 371.54 |
| | THE LINCOLN NATIONAL LIFE IN | 5-12-503 | GROUP INSURANCE | ELECTRIC | 620.39 |
| | ALLEN & HOSHALL | 5-12-860 | CONSULTING SERVICES | ELEC | 270.00 |
| | | 5-12-860 | CONSULTING SERVICES | ELEC | 2,110.00 |
| | VERIZON WIRELESS | 5-12-610 | TELEPHONE | ELEC | 827.34 |
| | DELTA VISION | 5-12-503 | GROUP INSURANCE | ELECTRIC | 78.64 |
| | EFTPS | 5-12-502 | PAYROLL TAX | FICA W/H | 9.49 |
| | | 5-12-502 | PAYROLL TAX | FICA W/H | 1,829.78 |
| | | 5-12-502 | PAYROLL TAX | FICA W/H | 1,677.12 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 2.22 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 427.95 |
| | | 5-12-502 | PAYROLL TAX | MEDICARE W/H | 392.23 |
| | WEX FLEET UNIVERSAL | 5-12-651 | OPERATING EXPENSES - | ELEC | 2,025.20 |
| | BLACK HILLS ENERGY | 5-12-620 | UTILITIES | ELEC | 94.09 |
| | | 5-12-620 | UTILITIES | ELEC | 49.93 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-12-503 | GROUP INSURANCE | ELECTRIC | 6,075.63 |
| | OST, LLC. | 5-12-648 | IMMUNIZATIONS & PHYS | OMLP | 32.00 |
| | CINTAS UNIFORM CORP 206 | 5-12-619 | BUILDING EXPENSE | ELEC | 417.92 |
| | | 5-12-619 | BUILDING EXPENSE | ELEC | 1,145.76 |
| | PARMAN ENERGY GROUP | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 214.26 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 290.03 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 234.21 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 186.09 |
| | | 5-12-651 | OPERATING EXPENSES - | ELECTRIC | 293.22 |
| | CARTER LAW FIRM, LLC | 5-12-860 | CONSULTING SERVICES | ELEC | 165.00 |
| | AMERICAN EXPRESS | 5-12-515 | SAFETY SUPPLIES | ELEC | 132.37 |
| | | 5-12-601 | MATERIALS AND SUPPLI | ELEC | 580.11 |
| | CINTAS (MEDICAL) | 5-12-515 | SAFETY SUPPLIES | ELEC | 30.35 |
| | ALTEC CAPITAL SERVICES | 5-12-686 | EQUIPMENT RENTAL | ELEC | 6,112.71 |
| | VERIZON CONNECT | 5-12-651 | OPERATING EXPENSES - | ELEC | 175.45 |
| | | | | TOTAL: | 28,438.83 |
| WATER DEPT | CAPITAL ONE | 5-13-601 | MATERIALS AND SUPPLI | ELEC | 417.19 |
| | QUILL CORP | 5-13-601 | MATERIALS AND SUPPLI | WATER | 124.46 |

FUND: OSCEOLA LIGHT & POWER

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|------------------|----------|
| | FOUNTAIN PLUMBING | 5-13-601 | MATERIALS AND SUPPLI | WATER | 193.57 |
| | KENNEMORE HOME | 5-13-601 | MATERIALS AND SUPPLI | INV 160997 | 84.25 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER INV 161004 | 25.03 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER INV 161006 | 37.26 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER INV 161118 | 49.94 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER INV 161141 | 14.47 |
| | | 5-13-608 | TOOLS | WATERINV 161360 | 44.38 |
| | HENARD UTILITY PRODUCTS | 5-13-601 | MATERIALS AND SUPPLI | WATER | 251.54 |
| | 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 1183405137 | 29.94 |
| | | 5-13-650 | REPAIRS & MAINTENANC | INV 1183406078 | 27.16 |
| | | 5-13-650 | REPAIRS & MAINTENANC | INV 1183406081 | 19.96 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV 1183406999 | 19.96 |
| | | 5-13-650 | REPAIRS & MAINTENANC | INV 1183407229 | 39.92 |
| | | 5-13-650 | REPAIRS & MAINTENANC | INV 1183407503 | 180.95 |
| | DELTA DENTAL | 5-13-503 | GROUP INSURANCE | WATER | 88.56 |
| | RAILROAD MANAGEMENT CO | 5-13-647 | LICENSES | WATER | 1,668.02 |
| | THE LINCOLN NATIONAL LIFE IN | 5-13-503 | GROUP INSURANCE | WATER | 184.40 |
| | UTILITY SERVICE CO INC | 5-13-683 | PUMP AND TANK REPAIR | WATER | 1,080.44 |
| | VERIZON WIRELESS | 5-13-610 | TELEPHONE | WATER | 194.20 |
| | DELTA VISION | 5-13-503 | GROUP INSURANCE | WATER | 14.74 |
| | EFTPS | 5-13-502 | PAYROLL TAX | FICA W/H | 919.63 |
| | | 5-13-502 | PAYROLL TAX | FICA W/H | 947.15 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 215.07 |
| | | 5-13-502 | PAYROLL TAX | MEDICARE W/H | 221.52 |
| | TRI STATE INDUSTRIAL SUPPLY | 5-13-601 | MATERIALS AND SUPPLI | WATER | 196.52 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 19.48 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 197.37 |
| | | 5-13-601 | MATERIALS AND SUPPLI | WATER | 191.65 |
| | | 5-13-608 | TOCLS | WATER | 19.48 |
| | WEX FLEET UNIVERSAL | 5-13-651 | OPERATING EXPENSES - | WATER | 103.99 |
| | BLACK HILLS ENERGY | 5-13-620 | UTILITIES | WATER | 49.93 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-13-503 | GROUP INSURANCE | WATER | 3,206.68 |
| | CORE & MAIN | 5-13-601 | MATERIALS AND SUPPLI | INV W411149 | 68.82 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV W406653 | 121.00 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV W556020 | 952.38 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV W646793 | 587.34 |
| | | 5-13-601 | MATERIALS AND SUPPLI | INV W857602 | 895.78 |
| | CINTAS UNIFORM CORP 206 | 5-13-619 | BUILDING EXPENSE | MATS | 306.64 |
| | | 5-13-580 | UNIFORM EXPENSE | UNIFORMS | 1,079.04 |
| | BRENNETAG MID-SOUTH, INC. | 5-13-602 | CHEMICALS AND SUPPLI | WATER | 5,147.10 |
| | BOB'S AUTO CENTER, LLC | 5-13-650 | REPAIRS & MAINTENANC | WATER | 122.10 |
| | AMERICAN EXPRESS | 5-13-510 | TRAVEL & TRAINING EX | WATER | 1,263.73 |
| | AGILIX SOLUTIONS | 5-13-601 | MATERIALS AND SUPPLI | WATER | 2,147.69 |
| | CINTAS (MEDICAL) | 5-13-515 | SAFETY SUPPLIES | WATER | 16.74 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 95.22 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 26.60 |
| | | 5-13-515 | SAFETY SUPPLIES | WATER | 86.24 |
| | VERIZON CONNECT | 5-13-651 | OPERATING EXPENSES - | WATER | 143.55 |
| | PAKSCADA/ PAKENERGY | 5-13-602 | CHEMICALS AND SUPPLY | WATER | 347.90 |
| | MARATHON STAFFING PLUS INC | 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 | 840.00 |

FUND: OSCEOLA LIGHT & POWER

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------|------------------------------|------------|----------------------|----------------------|-----------|
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 766.50 |
| | | 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 | 840.00 |
| | | 5-13-455 | TEMP SERVICE WAGES | WATER | 31.50 |
| | | | | TOTAL: | 31,560.66 |
| SEWER DEPT | BUGMOBILE OF AR INC | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 84.36 |
| | KENNEMORE HOME | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 323.64 |
| | | 5-14-601 | MATERIALS AND SUPPLI | SEWER INV 161005 | 13.53 |
| | ELECTRICAL & INDUSTRIAL SUPP | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 1,926.12 |
| | LEGAL SHIELD | 5-14-503 | GROUP INSURANCE | SEWER | 109.70 |
| | AMERICAN HERITAGE LIFE | 5-14-503 | GROUP INSURANCE | SEWER | 303.72 |
| | | 5-14-503 | GROUP INSURANCE | SEWER | 29.84 |
| | O'REILLY AUTO STORES INC | 5-14-650 | REPAIRS & MAINTENANC | SEWER INV 1183407000 | 11.11 |
| | DELTA DENTAL | 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 |
| | ENTERGY | 5-14-620 | UTILITIES | WATER | 94.91 |
| | | 5-14-620 | UTILITIES | SEWER | 129.42 |
| | EFTPS | 5-14-502 | PAYROLL TAX | FICA W/H | 862.14 |
| | | 5-14-502 | PAYROLL TAX | FICA W/H | 866.41 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 201.62 |
| | | 5-14-502 | PAYROLL TAX | MEDICARE W/H | 202.63 |
| | MISSISSIPPI COUNTY ELECTRIC | 5-14-620 | UTILITIES | SEWER | 90.13 |
| | BLACK HILLS ENERGY | 5-14-620 | UTILITIES | SEWR | 47.33 |
| | | 5-14-620 | UTILITIES | SEWER | 49.93 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-14-503 | GROUP INSURANCE | SEWER | 2,250.63 |
| | PANAM ENERGY GROUP | 5-14-651 | OPERATING EXPENSES - | WATER | 267.82 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 362.54 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 292.76 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 232.61 |
| | | 5-14-651 | OPERATING EXPENSES - | WATER | 366.52 |
| | AMERICAN EXPRESS | 5-14-510 | TRAVEL & TRAINING EX | SEWER | 788.17 |
| | | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 46.81 |
| | GRIGGS LAWCARE & MISC. SERV | 5-14-601 | MATERIALS AND SUPPLI | SEWER | 1,998.00 |
| | | | | TOTAL: | 12,649.22 |
| ADMINISTRATION | CAPITAL ONE | 5-15-601 | MATERIALS AND SUPPLI | OMLP | 87.29 |
| | BUGMOBILE OF AR INC | 5-15-619 | BUILDING EXPENSE | CITY HALL | 53.28 |
| | QUILL CORP | 5-15-601 | MATERIALS AND SUPPLI | CITY ADMIN | 204.21 |
| | | 5-15-601 | MATERIALS AND SUPPLI | ELECTRIC | 49.39 |
| | UNITED PARCEL SERVICE | 5-15-601 | MATERIALS AND SUPPLI | OMLP | 340.48 |
| | | 5-15-601 | MATERIALS AND SUPPLI | OMLP | 231.16 |
| | FOUNTAIN PLUMBING | 5-15-619 | BUILDING EXPENSE | CITY HALL | 133.31 |
| | THOMAS SPEIGHT & NOBLE | 5-15-860 | CONSULTING SERVICES | 1/2 CITY ADMIN | 4,187.50 |
| | LEGAL SHIELD | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 52.85 |
| | U.S. POSTAL SERVICE | 5-15-606 | POSTAGE | OMLP | 2,000.00 |
| | AMERICAN HERITAGE LIFE | 5-15-503 | GROUP INSURANCE | ADMIN - OMLP | 47.64 |
| | | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 19.92 |
| | ACE GLASS REPAIR | 5-15-619 | BUILDING EXPENSE | OMLP WINDOW | 4,784.10 |
| | CITIZENS FIDELITY INS | 5-15-503 | GROUP INSURANCE | ADMIN | 9.62 |

FUND: OSCEOLA LIGHT & POWER

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|--------------------------------------|--------------|-----------|
| | DELTA DENTAL | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 285.25 |
| | NORTH AMERICAN ELECTRIC RC | 5-15-860 | CONSULTING SERVICES | ELEC | 1,565.15 |
| | QUADIENT FINANCE USA, INC | 5-15-606 | POSTAGE | OMLP | 1,200.00 |
| | THE LINCOLN NATIONAL LIFE IN | 5-15-503 | GROUP INSURANCE | ADMIN-CMLP | 256.35 |
| | ARKANSAS ONE-CALL SYSTEM INC | 5-15-610 | TELEPHONE | OMLP | 73.43 |
| | SECURE ON SITE | 5-15-601 | MATERIALS AND SUPPLI | CITY HALL | 75.00 |
| | VERIZON WIRELESS | 5-15-610 | TELEPHONE | CITY | 215.47 |
| | DELTA VISION | 5-15-503 | GROUP INSURANCE | ADMIN- OMLP | 59.44 |
| | EFTPS | 5-15-502 | PAYROLL TAX | FICA W/H | 1,006.48 |
| | | 5-15-502 | PAYROLL TAX | FICA W/H | 1,002.43 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 235.39 |
| | | 5-15-502 | PAYROLL TAX | MEDICARE W/H | 234.44 |
| | DIAGNOSTIC OVERHEAD DOOR | 5-15-619 | BUILDING EXPENSE | OMLP | 1,007.88 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-15-503 | GROUP INSURANCE | ADMIN-OMLP | 3,545.01 |
| | AT&T | 5-15-610 | TELEPHONE | OMLP | 743.60 |
| | NEA GOLF CARS SALES & SERVIC | 5-15-645 | ADV, PROMOTIONS & DO GOLF TOURNAMENT | | 4,160.00 |
| | AMERICAN EXPRESS | 5-15-516 | HR MATERIALS & SUPPLI | OMLP ADMIN | 274.36 |
| | | 5-15-601 | MATERIALS AND SUPPLI | OMLP ADMIN | 548.51 |
| | | 5-15-640 | DUES, MBRSHPS & SUBS | OMLP ADMIN | 28.69 |
| | | 5-15-647 | LICENSES | OMLP ADMIN | 22.00 |
| | VISUAL EDGE IT, INC. | 5-15-619 | BUILDING EXPENSE | ADMIN | 210.60 |
| | WEHCO MEDIA, INC. | 5-15-607 | PUBLISHING ORDINANCE | ADMIN | 124.03 |
| | CINTAS (MEDICAL) | 5-15-515 | SAFETY SUPPLIES | CITY HALL | 7.95 |
| | AVTEK SOLUTIONS, INC | 5-15-640 | DUES, MBRSHPS & SUBS | ELEC | 754.97 |
| | | 5-15-640 | DUES, MERSHPS & SUBS | ELEC | 6,781.46 |
| | ARKANSAS DEPARTMENT OF TRAVC | 5-15-890 | CAPITAL IMPROVEMENTS | ADMIN PERMIT | 5,000.00 |
| | | | | TOTAL: | 41,619.22 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------|-------------|------------|---|---------------------|------------|
| NON-DEPARTMENTAL | ACSC | 214 | GARNISHMENTS PAYABLE | REMIT ID# 729000160 | 100.00 |
| | | 214 | GARNISHMENTS PAYABLE | REMIT ID# 729000160 | 100.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 144.46 |
| | | 214 | GARNISHMENTS PAYABLE | | 144.46 |
| | | 214 | GARNISHMENTS PAYABLE | | 232.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 232.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 210.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 120.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 120.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 79.38 |
| | | 214 | GARNISHMENTS PAYABLE | | 79.38 |
| | | 214 | GARNISHMENTS PAYABLE | | 145.11 |
| | | 214 | GARNISHMENTS PAYABLE | | 145.11 |
| | | 214 | GARNISHMENTS PAYABLE | | 140.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 140.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 343.20 |
| | | 214 | GARNISHMENTS PAYABLE | | 150.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 150.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 222.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 222.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 100.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 100.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 69.23 |
| | | 214 | GARNISHMENTS PAYABLE | | 69.23 |
| | | 214 | GARNISHMENTS PAYABLE | | 137.35 |
| | | 214 | GARNISHMENTS PAYABLE | | 137.35 |
| | | 214 | GARNISHMENTS PAYABLE | | 144.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 144.00 |
| | | 214 | GARNISHMENTS PAYABLE | | 392.68 |
| | | 214 | GARNISHMENTS PAYABLE | | 392.68 |
| | | 214 | GARNISHMENTS PAYABLE | | 257.08 |
| OSCEOLA FIRE DEPT | | 222 | FIREMEN'S FUND | FIREMAN FUND | 253.19 |
| | | 222 | FIREMEN'S FUND | FIREMAN FUND | 438.28 |
| DEPT OF FINANCE | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 18.27 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 5,854.15 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 238.60 |
| | | 204 | ARKANSAS W/H PAYABLE | STATE W/H | 6,179.97 |
| CITY PAYROLL | | 116 | BANCORP-CITY GEN PAY CITY PY CADENCE 05/02/25 | | 821.74 |
| | | 116 | BANCORP-CITY GEN PAY CITY PY CADENCE 05/15/25 | | 16,250.40 |
| | | 116 | BANCORP-CITY GEN PAY CITY PY REG DD 05/15/25 | | 135,817.14 |
| | | 116 | BANCORP-CITY GEN PAY ELECTED OF PY CADENCE 05/2 | | 1,204.77 |
| | | 116 | BANCORP-CITY GEN PAY ELECTED OF PY REGDD 05/23/ | | 7,983.77 |
| | | 115 | CADENCE-CITY GENERAL CITY RETIREE PY REGDD 05/2 | | 2,027.82 |
| | | 116 | BANCORP-CITY GEN PAY CITY PY CADENCE 05/29/25 | | 16,045.67 |
| | | 116 | BANCORP-CITY GEN PAY CITY PY REG DD 05/29/25 | | 142,712.07 |
| COMMERCIAL COLLECTIONS | | 214 | GARNISHMENTS PAYABLE | CASE NO. CIV 15-219 | 54.16 |
| | | 214 | GARNISHMENTS PAYABLE | CASE NO. CIV 15-219 | 54.16 |
| EFTPS | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 37.31 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 17,160.70 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 1,292.00 |
| | | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | 18,748.48 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 58.90 |
| | | 203 | SOC SECURITY W/H PAY FICA W/H | | 10,102.76 |

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 | | 9,823.52 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 13.78 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 2,917.34 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 169.08 |
| | | 203 | SOC SECURITY W/H PAY MEDICARE W/H | | 3,068.25 |
| | | | | TOTAL: | 465,446.03 |
| ADMINISTRATION | CAPITAL ONE | 5-01-601 | MATERIALS AND SUPPLI CITY GEN | | 65.96 |
| | | 5-01-753 | COSTON BLDG EXP CITY GEN | | 69.05 |
| | BUGMOBILE OF AR INC | 5-01-751 | SR. CITIZEN BLDG EXP SEN CIT | | 53.28 |
| | QUILL CORP | 5-01-601 | MATERIALS AND SUPPLI CITY ADMIN- INVOICE# 43790 | | 140.34 |
| | | 5-01-601 | MATERIALS AND SUPPLI CITY ADMIN- INVOICE# 43784 | | 68.81 |
| | | 5-01-601 | MATERIALS AND SUPPLI OMLP- ADMIN | | 145.75 |
| | | 5-01-601 | MATERIALS AND SUPPLI ADMIN- ACCT# 3320309 | | 13.97 |
| | | 5-01-601 | MATERIALS AND SUPPLI CITY- INVOICE# 43836415 | | 22.59 |
| | | 5-01-601 | MATERIALS AND SUPPLI CITY - INVOICE# 43976527 | | 139.84 |
| | | 5-01-601 | MATERIALS AND SUPPLI ADMIN | | 224.71 |
| | | 5-01-601 | MATERIALS AND SUPPLI CITY - INVOICE# 44060220 | | 632.68 |
| | MID SOUTH FLORIST | 5-01-601 | MATERIALS AND SUPPLI CITY ADMIN | | 166.50 |
| | SEMINOLE CONTRACTING CO | 5-01-751 | SR. CITIZEN BLDG EXP OPAR- INVOICE# 042225 | | 1,353.00 |
| | THOMAS SPEIGHT & NOBLE | 5-01-860 | CONSULTING SERVICES 1/2 OMLP | | 4,187.50 |
| | AMERICAN HERITAGE LIFE | 5-01-503 | GROUP INSURANCE RETIREE - CITY | | 44.16 |
| | | 5-01-503 | GROUP INSURANCE RETIREE-CITY | | 204.40 |
| | | 5-01-503 | GROUP INSURANCE FIRE PEN | | 75.68 |
| | JANE STANFORD | 5-01-640 | DUES, MBRSHPS & SUBS NOTARY FILING FEE | | 20.00 |
| | RITTER COMMUNICATIONS | 5-01-601 | MATERIALS AND SUPPLI CITY HALL - ACCT# 00372844 | | 129.85 |
| | | 5-01-753 | COSTON BLDG EXP COSTON- ACCT# 00272330-4 | | 235.98 |
| | DELTA DENTAL | 5-01-503 | GROUP INSURANCE ELECTED - CITY | | 178.55 |
| | | 5-01-503 | GROUP INSURANCE RETIREE - CITY | | 791.56 |
| | | 5-01-503 | GROUP INSURANCE COBRA | | 44.28 |
| | THE LINCOLN NATIONAL LIFE IN | 5-01-503 | GROUP INSURANCE ELECTED - CITY | | 65.31 |
| | | 5-01-503 | GROUP INSURANCE RETIREE-CITY | | 268.14 |
| | DELTA VISION | 5-01-503 | GROUP INSURANCE ELECTED - CITY | | 35.16 |
| | | 5-01-503 | GROUP INSUPANCE RETIREE- CITY | | 183.12 |
| | | 5-01-503 | GROUP INSURANCE COBRA | | 5.86 |
| | DEPT OF FINANCE & ADMINISTRA | 5-01-619 | BUILDING EXPENSE CITY ACCT | | 35.60 |
| | EFTPS | 5-01-502 | PAYROLL TAX FICA W/H | | 192.70 |
| | | 5-01-502 | PAYROLL TAX FICA W/H | | 723.05 |
| | | 5-01-502 | PAYROLL TAX FICA W/H | | 192.70 |
| | | 5-01-502 | PAYROLL TAX MEDICARE W/H | | 45.07 |
| | | 5-01-502 | PAYROLL TAX MEDICARE W/H | | 169.08 |
| | | 5-01-502 | PAYROLL TAX MEDICARE W/H | | 45.07 |
| | OSCEOLA PRINTING & OFFICE SU | 5-01-601 | MATERIALS AND SUPPLI MAY COUNCIL PACKETS | | 307.69 |
| | S.H.I.F.T. | 5-01-645 | ADV, PROMOTIONS & DO 1ST QTR SERVICE AGREEMENT | | 2,500.00 |
| | BLACK HILLS ENERGY | 5-01-750 | ROSENWALD BLDG EXPEN ROSENWALD- ACCT# 236891363 | | 62.14 |
| | | 5-01-620 | UTILITIES OMLP- ACCT# 2370102674 | | 147.37 |
| | DELTA CREATIVE | 5-01-607 | PUBLISHING ORDINANCE CITY ADMIN | | 400.00 |
| | | 5-01-607 | PUBLISHING ORDINANCE CITY ADMIN | | 400.00 |
| | CONCORD PUBLISHING HOUSE | 5-01-607 | PUBLISHING ORDINANCE ACCT# 142241 | | 1,700.00 |
| | MUNICIPAL HEALTH BENEFIT FDN | 5-01-503 | GROUP INSURANCE ELECTED - CITY | | 2,250.63 |
| | | 5-01-503 | GROUP INSURANCE RETIREE - CITY | | 5,270.85 |
| | YIG ADMINISTRATION | 5-01-503 | GROUP INSURANCE INVOICE# IF-102368 | | 438.75 |
| | BARBARA JONES | 5-01-619 | BUILDING EXPENSE CITY- INVOICE# 3002 | | 1,210.00 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------|------------------------------|------------|--|----------------------------|-----------|
| | BURNETT LAW FIRM | 5-01-644 | LEGAL EXPENSES | MAY EXPENSES | 1,675.00 |
| | ALEXANDRIA G. (DAVIS) WEBB | 5-01-510 | TRAVEL & TRAINING BY TUITION REIMBURSEMENT | | 846.00 |
| | XMC | 5-01-601 | MATERIALS AND SUPPLI | CITY | 3,313.21 |
| | APEX CONSULTING GROUP | 5-01-860 | CONSULTING SERVICES | MAY INVOICE FOR GOVERNMENT | 3,750.00 |
| | AMERICAN EXPRESS | 5-01-501 | TRAVEL & PUBLIC RELA | CITY GEN | 629.12 |
| | | 5-01-601 | MATERIALS AND SUPPLI | CITY GEN | 568.24 |
| | | 5-01-605 | OFFICE EXPENSE | CITY GEN | 62.46 |
| | | 5-01-640 | DUES, MBRSHPS & SUBS | CITY GEN | 208.65 |
| | HAYS FOOD TOWN #15 | 5-01-861 | INDUSTRIAL INCENTIVE APRIL - INVOICE# 778187 | | 6,250.00 |
| | AUSUM CONSULTING | 5-01-860 | CONSULTING SERVICES | APRIL 2025 CONSULTING | 2,000.00 |
| | DREW BEVILL LAWN CARE, LLC. | 5-01-619 | BUILDING EXPENSE | CITY HALL- INVOICE# 55196 | 555.00 |
| | | 5-01-619 | BUILDING EXPENSE | CITY HALL - INVOICE# 55195 | 4,751.90 |
| | OSCEOLA POLICE DEPARTMENT GE | 5-01-601 | MATERIALS AND SUPPLI | JANUARY | 340.00 |
| | | 5-01-601 | MATERIALS AND SUPPLI | FEBRUARY | 670.00 |
| | | 5-01-601 | MATERIALS AND SUPPLI | APRIL | 240.00 |
| | STATE FARM INSURANCE COMPANY | 5-01-640 | DUES, MBRSHPS & SUBS | ADMIN | 50.00 |
| | HANEY WILBANKS | 5-01-753 | COSTON BLDG EXP | CLEANING THE COSTON BUILDI | 125.00 |
| | | | | TOTAL: | 51,691.94 |
| POLICE DEPT | H & H BUSINESS MACHINES | 5-02-640 | DUES, MBRSHPS & SUBS | INV 149773 | 144.28 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | INV 149925 | 111.00 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | INV 149926 | 174.27 |
| | CAPITAL ONE | 5-02-601 | MATERIALS AND SUPPLI | OPD | 107.76 |
| | AR CRIME INFO CENTER | 5-02-640 | DUES, MBRSHPS & SUBS | OPD- INVOICE# 18854853 | 149.28 |
| | COUNTY TREASURER | 4-02-335 | FINES & FORFEITURES | COUNTY TREASURER | 7,090.13 |
| | | 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 | 15,017.15 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 408.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 1,678.95 |
| | | 4-02-335 | FINES & FORFEITURES | OSCEOLA COURT TECH FEE MAR | 195.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 5,036.85 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 24,766.66 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 217.00 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 1,514.95 |
| | | 4-02-335 | FINES & FORFEITURES | DEPT OF FINANCE & ADMIN | 135.00 |
| | | 4-02-335 | FINES & FORFEITURES | OSCEOLA APR 25 INSTALL FEE | 4,544.85 |
| | OPD PETTY CASH | 5-02-640 | DUES, MBRSHPS & SUBS | REIMB. PETTY CASH DRAWER | 100.00 |
| | AMERICAN HERITAGE LIFE | 5-02-503 | GROUP INSURANCE | OPD | 388.16 |
| | CITIZENS FIDELITY INS | 5-02-503 | GROUP INSURANCE | OPD | 36.00 |
| | LEXISNEXIS RISK DATA MANAGEM | 5-02-640 | DUES, MBRSHPS & SUBS | OPD | 200.00 |
| | ARKANSAS STATE TREASURY | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 220.00 |
| | | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 408.00 |
| | | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 240.00 |
| | | 4-02-335 | FINES & FORFEITURES | ARKANSAS STATE TREASURY | 217.00 |
| | SMC REGIONAL MEDICAL CENTER | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 182.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 254.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 42.00 |
| | RITTER COMMUNICATIONS | 5-02-620 | UTILITIES | OPD | 1,803.48 |
| | O'REILLY AUTO STORES INC | 5-02-650 | REPAIRS & MAINTENANC | TRANS# 1183404818 | 182.17 |
| | | 5-02-650 | REPAIRS & MAINTENANC | TRANS# 1183404819 703 | 53.62 |
| | | 5-02-651 | OPERATING EXPENSES - | TRANS# 1183406067 | 20.51 |
| | | 5-02-651 | OPERATING EXPENSES - | TRANS# 1183407287 701 | 8.66 |
| | DELTA DENTAL | 5-02-503 | GROUP INSURANCE | OPD | 854.66 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | THE LINCOLN NATIONAL LIFE IN | 5-02-503 | GROUP INSURANCE | OPD | 854.29 |
| | FIRST NATIONAL BANK | 5-02-700 | EQUIPMENT PURCHASES | PAYMENT 8 | 9,349.25 |
| | VERIZON WIRELESS | 5-02-610 | TELEPHONE | POLICE | 2,085.26 |
| | DELTA VISION | 5-02-503 | GROUP INSURANCE | OPD | 182.06 |
| | EFTPS | 5-02-502 | PAYROLL TAX | FICA W/H | 4,588.54 |
| | | 5-02-502 | PAYROLL TAX | FICA W/H | 4,364.58 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 1,073.12 |
| | | 5-02-502 | PAYROLL TAX | MEDICARE W/H | 1,020.76 |
| | LYONS TROPHIES, ENGRAVINGS, | 5-02-601 | MATERIALS AND SUPPLI | OPD- INVOICE# 5685 | 32.55 |
| | WEX FLEET UNIVERSAL | 5-02-651 | OPERATING EXPENSES - | OPD- INVOICE# 104174116 | 2,424.30 |
| | BLACK HILLS ENERGY | 5-02-620 | UTILITIES | FIRE | 87.58 |
| | | 5-02-620 | UTILITIES | OPD- ACCT# 0565555791 | 198.00 |
| | SECURUS TECHNOLOGIES | 5-02-640 | DUES, MBRSHPS & SUBS | JAIL- INV# 302050 | 438.00 |
| | JUSTIN FAULKNER | 5-02-510 | TRAVEL & TRAINING EX | TRAVEL EXPENSE REIMBURSMEN | 110.93 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-02-503 | GROUP INSURANCE | OPD | 12,547.53 |
| | OST, LLC. | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 32.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | OPD RETEST | 140.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 32.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | OPD | 32.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | MRO REVIEW | 25.00 |
| | | 5-02-648 | IMMUNIZATIONS & PHYS | MRO RECONFIRMATION | 125.00 |
| | PARMAN ENERGY GROUP | 5-02-651 | OPERATING EXPENSES - | POLICE | 749.90 |
| | | 5-02-651 | OPERATING EXPENSES - | POLICE | 1,015.11 |
| | | 5-02-651 | OPERATING EXPENSES - | POLICE | 819.73 |
| | | 5-02-651 | OPERATING EXPENSES - | POLICE | 651.32 |
| | | 5-02-651 | OPERATING EXPENSES - | POLICE | 1,026.26 |
| | ARKANSAS VALLEY COMMUNICATIO | 5-02-700 | EQUIPMENT PURCHASES | OPD- INVOICE# 1250304 | 22,837.14 |
| | BOB'S AUTO CENTER, LLC | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 9926 | 114.31 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 9971 | 105.44 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 9973 | 88.79 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10038 | 88.79 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10036 | 88.79 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10037 | 105.44 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10039 | 88.79 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10054 | 16.65 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10073 | 97.66 |
| | | 5-02-650 | REPAIRS & MAINTENANC | INVOCIE# 10094 | 16.65 |
| | UNITED POLICE SUPPLY | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 43950 | 14,717.28 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44077 | 16.28 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44078 | 75.95 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44334 | 95.48 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44348 | 212.66 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44349 | 139.97 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44350 | 988.55 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44357 | 126.95 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44359 | 133.46 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 44901 | 8.68 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45258 | 117.80 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45365 | 251.72 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45370 | 23.87 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45374 | 226.77 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45376 | 24.96 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45377 | 24.96 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOCIE# 45378 | 169.26 |

C O U N C I L R E P O R T

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CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|-------------------------------|------------|----------------------|--------------------------|------------|
| | CINTAS (MEDICAL) | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45772 | 196.39 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45773 | 338.52 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45776 | 381.92 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45777 | 72.70 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45778 | 70.53 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45779 | 93.31 |
| | | 5-02-580 | UNIFORM EXPENSE | INVOICE# 45780 | 59.66 |
| | | 5-02-580 | OPERATING EXPENSES - | ODP- INV# 15858 | 883.72 |
| | | 5-02-651 | TRAVEL & TRAINING EX | ODP | 1,248.70 |
| | EDWARDS AUTOMOTIVE | 5-02-510 | EMPLOYEE RELATIONS | ODP | 685.24 |
| | AMERICAN EXPRESS | 5-02-550 | MATERIALS AND SUPPLI | ODP | 1,019.88 |
| | | 5-02-601 | DUES, MBRSHPS & SUBS | ODP | 26.31 |
| | | 5-02-640 | REPAIRS & MAINTENANC | ODP | 22.35 |
| | | 5-02-650 | DUES, MBRSHPS & SUBS | ODP- PAYERS# 22563854 | 86.82 |
| | | 5-02-640 | OPERATING EXPENSES - | POLICE | 542.30 |
| | | 5-02-651 | DUES, MBRSHPS & SUBS | ODP- INVOICE# LB1150009 | 276.63 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | ODP- INV# LB11836G03 | 162.15 |
| | | 5-02-640 | DUES, MBRSHPS & SUBS | ODP- INVOICE# 561935 | 56.66 |
| | | | | TOTAL: | 165,300.20 |
| | | | | | |
| | CAPITAL ONE | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 254.88 |
| | KERNEMORE HOME | 5-03-619 | BUILDING EXPENSE | INVOICE# 161038 | 57.54 |
| | | 5-03-650 | REPAIRS & MAINTENANC | INVOICE# 161258 | 9.29 |
| | | 5-03-619 | BUILDING EXPENSE | INVOICE# 161368 | 12.31 |
| | | 5-03-619 | BUILDING EXPENSE | INVOICE# 161440 | 6.64 |
| | | 5-03-619 | BUILDING EXPENSE | INVOICE# 161461 | 36.62 |
| | | 5-03-619 | BUILDING EXPENSE | CREDIT MEMO 161464 | 118.45 |
| | LEGAL SHIELD | 5-03-503 | GROUP INSURANCE | FIRE | 256.15 |
| | PETER HILL | 5-03-700 | EQUIPMENT PURCHASES | OPAR- INVOICE# 7 | 4,480.00 |
| | AMERICAN HERITAGE LIFE | 5-03-503 | GROUP INSURANCE | FIRE | 248.84 |
| | CITIZENS FIDELITY INS | 5-03-503 | GROUP INSURANCE | FIRE | 37.59 |
| | RITTER COMMUNICATIONS | 5-03-620 | UTILITIES | FIRE | 75.28 |
| | | 5-03-620 | UTILITIES | FIRE | 620.50 |
| | O'REILLY AUTO STORES INC | 5-03-650 | REPAIRS & MAINTENANC | TRANS# 1183405266 | 19.96 |
| | | 5-03-619 | BUILDING EXPENSE | TRANS# 1183405295 | 7.76 |
| | | 5-03-619 | BUILDING EXPENSE | TRANS# 1183406102 | 60.03 |
| | DELTA DENTAL | 5-03-503 | GROUP INSURANCE | FIRE | 563.64 |
| | THE LINCOLN NATIONAL LIFE INS | 5-03-503 | GROUP INSURANCE | FIRE | 289.61 |
| | DELTA VISION | 5-03-503 | GROUP INSURANCE | FIRE | 107.12 |
| | EFTPS | 5-03-602 | PAYROLL TAX | FICA W/H | 114.00 |
| | | 5-03-502 | PAYROLL TAX | FICA W/H | 169.33 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 581.29 |
| | | 5-03-502 | PAYROLL TAX | MEDICARE W/H | 810.45 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE- INVOICE# 1C4481455 | 284.51 |
| | BLACK HILLS ENERGY | 5-03-620 | UTILITIES | FIRE | 42.14 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-03-503 | GROUP INSURANCE | FIRE | 7,708.14 |
| | SOUTHERN LAWN CARE | 5-03-619 | BUILDING EXPENSE | FIRE | 55.00 |
| | AT&T MOBILITY | 5-03-636 | EQUIPMENT RENTAL | FIRE- ACCT# 26710553847 | 296.48 |
| | PARMAN ENERGY GROUP | 5-03-651 | OPERATING EXPENSES - | FIRE | 35.71 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 46.34 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 39.04 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 31.01 |
| | | 5-03-651 | OPERATING EXPENSES - | FIRE | 43.87 |
| | AMERICAN EXPRESS | 5-03-601 | MATERIALS AND SUPPLI | FIRE | 825.20 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|--------------------------|---------------------------------|------------|----------------------|-----------------------------|-----------|
| THE SHERWIN WILLIAMS CO. | EEP | 5-03-619 | BUILDING EXPENSE | FIRE | 342.35 |
| | | 5-03-650 | REPAIRS & MAINTENANC | FIRE | 678.36 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE- ACCT# 6527-5437-5 | 931.85 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE- ACCT# 6527-5437-5 | 1,898.56 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE- INV# 4527-8 | 189.68 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE- INVOICE# 4181-4 | 1,242.46 |
| | | 5-03-619 | BUILDING EXPENSE | FIRE- INVOICE# 4445-3 | 1,242.46 |
| | | 5-03-650 | REPAIRS & MAINTENANC | FIRE - INVOICE# 514864 | 4.93 |
| | | 5-03-580 | UNIFORM EXPENSE | FIRE | 562.08 |
| | | 5-03-650 | REPAIRS & MAINTENANC | FIRE | 744.59 |
| | | | | TOTAL: | 26,017.84 |
| PARKS & RECREATION DEP | CAPITAL ONE BUGMOBILE OF AR INC | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 2,836.20 |
| | | 5-04-619 | BUILDING EXPENSE | MONTHLY | 72.15 |
| | | 5-04-619 | BUILDING EXPENSE | FIRE ANTS | 277.50 |
| | | 5-04-619 | BUILDING EXPENSE | INVOICE# 51386 | 113.76 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 25032706 | 337.12 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 25041404 | 140.00 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 25041604 | 211.42 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 25042401 | 155.53 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 25042801 | 161.39 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161087 | 85.78 |
| KENNEMORE HOME | FOUNTAIN PLUMPING | 5-04-601 | MATERIALS AND SUPPLI | INV 161071 | 121.99 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161244 | 49.94 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161269 | 13.31 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161304 | 55.48 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161365 | 44.38 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161388 | 426.20 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INV 161507 | 441.34 |
| | | 5-04-601 | MATERIALS AND SUPPLI | CITY-- ACCT# 821 3104 98269 | 44.32 |
| | | 5-04-603 | GROUP INSURANCE | OPAR | 78.75 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOCICE # 190203 | 4,480.00 |
| LOWE'S BUSINESS ACCOUNT | PETER HILL | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOCICE# 190205 | 4,480.00 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOCICE# 190207 | 4,480.00 |
| | | 5-04-700 | EQUIPMENT PURCHASES | OPAR- INVOCICE# 8 | 4,480.00 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 161.00 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 104.08 |
| | | 5-04-601 | MATERIALS AND SUPPLI | OPAR- STMT DATE: 04/25/25 | 141.96 |
| | | 5-04-895 | CAPITAL LEASE PAYMEN | OPAR- INVOCICE# 3036550 | 6,925.12 |
| | | 5-04-895 | CAPITAL LEASE PAYMEN | OPAR- INVOCICE# 3036551 | 2,809.70 |
| | | 5-04-620 | UTILITIES | OPAR - INVOCICE# 201682434 | 114.34 |
| | | 5-04-620 | UTILITIES | OPAR- ACCT# 00210565-7 | 114.34 |
| RITTER COMMUNICATIONS | O'REILLY AUTO STORES INC | 5-04-620 | UTILITIES | OPAR- ACCT# 00210565-7 | 153.74 |
| | | 5-04-620 | UTILITIES | OPAR- ACCT# 00008816-2 | 313.92 |
| | | 5-04-650 | REPAIRS & MAINTENANC | OPAR- CUST# 1386528 | 38.84 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 299.10 |
| | | 5-04-619 | BUILDING EXPENSE | OPAR | 55.25 |
| | | 5-04-895 | CAPITAL LEASE PAYMEN | OPAR- INVOCICE# 39159370 | 207.37 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 253.22 |
| | | 5-04-610 | TELEPHONE | OPAR | 84.60 |
| | | 5-04-503 | GROUP INSURANCE | OPAR | 63.48 |
| | | 5-04-502 | PAYROLL TAX | FICA W/H | 1,062.56 |
| EFTPS | | 5-04-502 | PAYROLL TAX | FICA W/H | 1,002.11 |
| | | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 248.50 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------|----------------------|---------------------------|-----------|
| | WEK FLEET UNIVERSAL | 5-04-502 | PAYROLL TAX | MEDICARE W/H | 234.35 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-04-651 | OPERATING EXPENSES | OPAR- INVOICE# 104490175 | 828.12 |
| | OST, LLC. | 5-04-503 | GROUP INSURANCE | OPAR | 4,594.59 |
| | | 5-04-648 | IMMUNIZATIONS & PHYS | OPAR | 32.00 |
| | | 5-04-648 | IMMUNIZATIONS & PHYS | OPAR | 32.00 |
| | | 5-04-648 | IMMUNIZATIONS & PHYS | OPAR | 32.00 |
| | CINTAS UNIFORM CORP 206 | 5-04-619 | BUILDING EXPENSE | INV 4226472385 | 601.94 |
| | | 5-04-619 | BUILDING EXPENSE | INV 4228006513 | 601.94 |
| | CORINTH COCA-COLA BOTTLING W | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 816382 | 794.14 |
| | | 5-04-601 | MATERIALS AND SUPPLI | INVOICE# 819914 | 1,624.37 |
| | BEST AUTO GLASS | 5-04-650 | REPAIRS & MAINTENANC | OPAR- INV# 894174 | 281.85 |
| | BOB'S AUTO CENTER, LLC | 5-04-650 | REPAIRS & MAINTENANC | OPAR- STMT# 2128 | 567.96 |
| | ID ENHANCEMENTS | 5-04-601 | MATERIALS AND SUPPLI | OPAR- INV# INV25-153485 | 417.08 |
| | AMERICAN EXPRESS | 5-04-601 | MATERIALS AND SUPPLI | OPAR | 180.43 |
| | CINTAS (MEDICAL) | 5-04-619 | BUILDING EXPENSE | OPAR- INVOICE# 5266478101 | 51.60 |
| | | | | TOTAL: | 48,634.16 |
| | | | | | |
| MUNICIPAL COURT | DEPT OF FINANCE & ADMIN | 5-05-421 | JUDGE'S SALARY | DEPT OF FINANCE & ADMIN | 2,443.75 |
| | DELTA DENTAL | 5-05-503 | GROUP INSURANCE | COURT | 67.85 |
| | THE LINCOLN NATIONAL LIFE IN | 5-05-503 | GROUP INSURANCE | COURT | 58.11 |
| | DELTA VISION | 5-05-503 | GROUP INSURANCE | COURT | 14.74 |
| | RFTPS | 5-05-502 | PAYROLL TAX | FICA W/H | 265.58 |
| | | 5-05-502 | PAYROLL TAX | FICA W/H | 265.58 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 62.11 |
| | | 5-05-502 | PAYROLL TAX | MEDICARE W/H | 62.11 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-05-503 | GROUP INSURANCE | COURT | 362.92 |
| | CSCEOLA DISTRICT COURT | 5-05-899 | MISCELLANEOUS | COURT- AUTOMATION FUND | 2,860.00 |
| | TERESA SMITH | 5-05-510 | TRAVEL & TRAINING EX | TRAVEL REIMBURSMENT | 741.89 |
| | SAVANNAH WINFORD | 5-05-510 | TRAVEL & TRAINING EX | TRAVEL REIMBURSMENT | 41.72 |
| | CATHERINE DEAN | 5-05-510 | TRAVEL & TRAINING EX | TRAVEL REIMBURSEMENT | 357.24 |
| | KAITLIN SINGH | 5-05-510 | TRAVEL & TRAINING EX | TRAVEL MEAL REIMBURSEMENT | 35.37 |
| | | | | TOTAL: | 8,138.97 |
| | | | | | |
| JAIL DEPARTMENT | H & H BUSINESS MACHINES | 5-11-601 | MATERIALS AND SUPPLI | INV 119772 | 259.71 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV 149791 | 94.35 |
| | PUGMOBILE OF AR INC | 5-11-655 | JAIL MAINTENANCE FUN | OPD- ACCT# 3470 | 47.18 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | OPD | 47.18 |
| | FOUNTAIN PLUMBING | 5-11-619 | BUILDING EXPENSE | OPD - STMT DATE: 04/30/25 | 148.92 |
| | KENNEMORE HOME | 5-11-601 | MATERIALS AND SUPPLI | INV 161313 | 12.99 |
| | | 5-11-601 | MATERIALS AND SUPPLI | INV 161357 | 12.99 |
| | ERVIN ENTERPRISE | 5-11-655 | JAIL MAINTENANCE FUN | INVOICE# 9969 | 23.71 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INVOICE# 1086 | 23.71 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INVOICE# 1254 | 23.71 |
| | SYSSCO MEMPHIS, LLC | 5-11-655 | JAIL MAINTENANCE FUN | INV# 414986003 | 353.99 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INV# 414994244 | 770.33 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INV# 514002536 | 300.18 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INV# 514011436 | 484.31 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | INV# 514022236 | 247.59 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 414986001 | 1,564.10 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 414994242 | 2,333.65 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 514002534 | 1,266.24 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 514011435 | 1,504.10 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 514022235 | 2,154.20 |
| | LEGAL SHIELD | 5-11-503 | GROUP INSURANCE | JAIL | 185.50 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|------------------------------|------------|----------------------|--------------------------|----------|
| | OPD PETTY CASH | 5-11-601 | MATERIALS AND SUPPLI | REIMB. PETTY CASH DRAWER | 66.51 |
| | SMC REGIONAL MEDICAL CENTER | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 254.00 |
| | | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 42.00 |
| | | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 108.00 |
| | O'REILLY AUTO STORES INC | 5-11-601 | MATERIALS AND SUPPLI | TRANS# 1183404472 701 | 17.97 |
| | | 5-11-601 | MATERIALS AND SUPPLI | TRANS# 1183405958 701 | 14.42 |
| | | 5-11-601 | MATERIALS AND SUPPLI | TRANS# 1183406930 701 | 4.65 |
| | DELTA DENTAL | 5-11-503 | GROUP INSURANCE | JAIL | 199.26 |
| | THE LINCOLN NATIONAL LIFE IN | 5-11-503 | GROUP INSURANCE | JAIL | 162.25- |
| | SECURE ON SITE | 5-11-655 | JAIL MAINTENANCE FUN | JAIL | 75.00 |
| | DELTA VISION | 5-11-503 | GROUP INSURANCE | JAIL | 44.04 |
| | EFTPS | 5-11-502 | PAYROLL TAX | FICA W/H | 58.90 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 1,430.23 |
| | | 5-11-502 | PAYROLL TAX | FICA W/H | 1,361.08 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 13.78 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 334.48 |
| | | 5-11-502 | PAYROLL TAX | MEDICARE W/H | 318.30 |
| | DASH | 5-11-601 | MATERIALS AND SUPPLI | JAIL- INV# INV1330656 | 220.49 |
| | CHARM-TEX, INC. | 5-11-601 | MATERIALS AND SUPPLI | OPD | 119.80 |
| | MARMIC FIRE AND SAFETY CO. | 5-11-619 | BUILDING EXPENSE | OPD- INVOICE# D244757 | 478.99 |
| | | 5-11-619 | BUILDING EXPENSE | OPD | 478.99 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-11-503 | GROUP INSURANCE | JAIL | 3,883.14 |
| | MISS CO HOSPITAL SYSTEM | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 133.00 |
| | | 5-11-648 | IMMUNIZATIONS & PHYS | JAIL | 139.00 |
| | WILAND DAIRY FOODS CO LLC - | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5469194 | 142.25 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5469286 | 116.00 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5469410 | 167.75 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5469523 | 167.75 |
| | | 5-11-656 | JAIL FOOD EXPENSE | INVOICE# 5469635 | 167.75 |
| | UNITED POLICE SUPPLY | 5-11-580 | UNIFORM EXPENSE | INVOICE# 43631 | 456.79 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 44076 | 219.17 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 44337 | 136.71 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 44347 | 629.30 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45366 | 119.35 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45369 | 208.32 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45371 | 313.57 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45530 | 62.93 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45774 | 452.45 |
| | | 5-11-580 | UNIFORM EXPENSE | INVOICE# 45775 | 279.93 |
| | AMERICAN EXPRESS | 5-11-510 | TRAVEL & TRAINING EX | JAIL | 375.00 |
| | | 5-11-601 | MATERIALS AND SUPPLI | JAIL | 608.17 |
| | | 5-11-601 | MATERIALS AND SUPPLI | JAIL | 158.52 |
| | | 5-11-601 | MATERIALS AND SUPPLI | JAIL | 509.99 |
| | | 5-11-655 | JAIL MAINTENANCE FUN | JAIL | 1,233.84 |
| | | 5-11-659 | INMATE MEDICAL | JAIL | 76.44 |
| | JONES LAWN CARE LLC | 5-11-619 | BUILDING EXPENSE | OPD | 367.41 |
| | MAFATHON STAFFING PLUS INC | 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 | 735.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 628.43 |
| | | 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 | 984.90 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 508.73 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 784.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 970.20 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 718.20 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 784.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 235.20 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 470.40 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 798.00 |
| | | 5-11-455 | TEMP SERVICE WAGES | JAIL | 972.73 |
| | | | | TOTAL: | 39,677.95 |
| CODE ENFORCEMENT | CAPITAL ONE | 5-17-601 | MATERIALS AND SUPPLI | CODE | 29.17 |
| | PARAGOULD CAP COMPANY | 5-17-580 | UNIFORM EXPENSE | CODE ENF - 10 SHIRTS | 114.97 |
| | DELTA DENTAL | 5-17-503 | GROUP INSUPANCE | CODE ENF. | 45.71 |
| | THE LINCOLN NATIONAL LIFE IN | 5-17-503 | GROUP INSURANCE | CODE ENF. | 110.05 |
| | VERIZON WIRELESS | 5-17-610 | TELEPHONE | CODE | 89.60 |
| | DELTA VISION | 5-17-503 | GROUP INSURANCE | CODE ENF. | 17.76 |
| | EFTPS | 5-17-502 | PAYROLL TAX | FICA W/H | 132.04 |
| | | 5-17-502 | PAYROLL TAX | FICA W/H | 138.04 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 32.28 |
| | | 5-17-502 | PAYROLL TAX | MEDICARE W/H | 32.28 |
| | OSCEOLA PRINTING & OFFICE SU | 5-17-601 | MATERIALS AND SUPPLI | CODE ENF- INV# 2150 | 299.70 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-17-503 | GROUP INSURANCE | CODE ENF. | 431.46 |
| | PARMAN ENERGY GROUP | 5-17-651 | OPERATING EXPENSES- | CODE | 53.56 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE ENF. | 72.51 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 58.55 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 46.52 |
| | | 5-17-651 | OPERATING EXPENSES- | CODE | 73.30 |
| | ARKANASAS DEPARTMENT OF HEAL | 5-17-647 | LICENSES | CODE LIC RENEW | 25.00 |
| | | 5-17-647 | LICENSES | CODE LIC RENEW | 25.00 |
| | AMERICAN EXPRESS | 5-17-601 | MATERIALS AND SUPPLI | CODE | 1,826.06 |
| | | 5-17-601 | MATERIALS AND SUPPLI | CODE | 96.80 |
| | VERIZON CONNECT | 5-17-651 | OPERATING EXPENSES- | CODE | 31.90 |
| | | | | TOTAL: | 3,768.26 |
| GOLF COURSE FUND | CAPITAL ONE | 5-18-601 | MATERIALS AND SUPPLI | GOLF | 360.75 |
| | BUGMOBILE OF AR INC | 5-18-619 | BUILDING EXPENSE | GOLF- ACCT# 15974 | 79.92 |
| | FOUNTAIN PLUMBING | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 51406 | 15.63 |
| | KENNEMORE HOME | 5-18-650 | REPAIRS & MAINTENANC | INVOICE# 161014 | 6.42 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 161022 | 31.05 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 161350 | 103.22 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 161377 | 242.40 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 161399 | 82.83 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 161407 | 123.04 |
| | LEGAL SHIELD | 5-18-503 | GROUP INSURANCE | GOLF | 24.95 |
| | LADD'S | 5-18-650 | REPAIRS & MAINTENANC | GOLF- CUST ID: CITY OF OSC | 64.53 |
| | JOHN DEERE FINANCIAL | 5-18-895 | CAPITAL LEASE PAYMEN | GOLF- INV# 3027330 | 3,640.48 |
| | RITTER COMMUNICATIONS | 5-18-620 | UTILITIES | GOLF- ACCT# 00215058-3 | 255.30 |
| | DELTA DENTAL | 5-18-503 | GROUP INSURANCE | GOLF | 67.85 |
| | THE LINCCLN 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 |
| | R&R PRODUCTS INC | 5-18-601 | MATERIALS AND SUPPLI | GOLF - CUST# 723700 | 606.79 |
| | EFTPS | 5-18-502 | PAYROLL TAX | FICA W/H | 439.63 |
| | | 5-18-502 | PAYROLL TAX | FICA W/H | 445.49 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------------------|------------------|------------|----------------------|---------------------------|-----------|
| | | 5-18-502 | PAYROLL TAX | MEDICARE W/H | 102.81 |
| | | 5-18-502 | PAYROLL TAX | MEDICARE W/H | 104.18 |
| OSCEOLA PRINTING & OFFICE SU | ACUSHNET COMPANY | 5-18-601 | MATERIALS AND SUPPLI | GOLF | 124.88 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 919974729 | 363.58 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 919974729 | 363.58 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 920254903 | 93.38 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# 920292375 | 141.17 |
| MARMIC FIRE AND SAFETY CO. | | 5-18-619 | BUILDING EXPENSE | GOLF | 194.11 |
| SRIXON/ CLEVELAND GOLF /XXIO | | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INV# 8414851 SO | 241.56 |
| | | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 8399833 SO | 758.48 |
| | | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 8392172 SO | 1,220.00 |
| | | 5-18-601 | MATERIALS AND SUPPLI | GOLF- INVOICE# 8375793 SO | 1,006.60 |
| MUNICIPAL HEALTH BENEFIT FUN | | 5-18-503 | GROUP INSURANCE | GOLF | 862.92 |
| WELLS FARGO FINANCIAL LEASIN | | 5-18-895 | CAPITAL LEASE PAYMEN | CONTRACT# 603-027015-001 | 2,246.64 |
| | | 5-18-895 | CAPITAL LEASE PAYMEN | CONT# 603-0270015-000 | 3,444.71 |
| | | 5-18-895 | CAPITAL LEASE PAYMEN | CONT# 603-0270015-001 | 1,123.32 |
| | | 5-18-895 | CAPITAL LEASE PAYMEN | CONT# 603-0270015-000 | 3,432.98 |
| CINTAS (MEDICAL) | | 5-18-515 | SAFETY SUPPLIES | GOLF- INVOICE# 5267364897 | 92.26 |
| MARATHON STAFFING PLUS INC | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 784.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 546.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 784.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 546.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 784.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 546.00 |
| | | 5-18-455 | TEMP SERVICE WAGES | GOLF | 784.00 |
| MINT GREEN GROUP USA | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV612498 | 284.50 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV635003 | 284.50 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV642744 | 618.00 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV635003 | 284.50 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV642744 | 618.00 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV648811 | 175.75 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV654983 | 55.75 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV656165 | 55.75 |
| | | 5-18-601 | MATERIALS AND SUPPLI | INVOICE# INV670536 | 159.45 |
| WITTEK GOLF SUPPLY | | 5-18-601 | MATERIALS AND SUPPLI | GOLF | 698.56 |
| | | | | TOTAL: | 31,341.55 |

| | | | | | |
|------------------------------|----------------|----------|----------------------|----------------------------|----------|
| ANIMAL CONTROL FUND | CAPITAL ONE | 5-19-601 | MATERIALS AND SUPPLI | SHELTER | 1,731.37 |
| | KENNEMORE HOME | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 161127 | 32.37 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 161194 | 291.31 |
| | | 5-19-601 | MATERIALS AND SUPPLI | INVOICE# 161448 | 8.77 |
| | | 5-19-601 | MATERIALS AND SUPPLI | CREDIT MEMO 161544 | 111.49 |
| AMERICAN HERITAGE LIFE | | 5-19-503 | GROUP INSURANCE | SHELTER | 53.60 |
| MICHAEL GODSEY | | 5-19-619 | BUILDING EXPENSE | SHELTER- INVOICE DATE: 4/2 | 430.56 |
| RITTER COMMUNICATIONS | | 5-19-620 | UTILITIES | SHELTER- ACCT# 00048407-1 | 170.88 |
| DELTA DENTAL | | 5-19-503 | GROUP INSURANCE | SHELTER | 22.14 |
| THE LINCOLN NATIONAL LIFE IN | | 5-19-503 | GROUP INSURANCE | SHELTER | 201.12 |
| VERIZON WIRELESS | | 5-19-610 | TELEPHONE | ANIMAL | 86.24 |
| DELTA VISION | | 5-19-503 | GROUP INSURANCE | SHELTER | 5.86 |
| EFTPS | | 5-19-502 | PAYROLL TAX | FICA W/H | 167.18 |
| | | 5-19-502 | PAYROLL TAX | FICA W/H | 164.93 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 39.10 |
| | | 5-19-502 | PAYROLL TAX | MEDICARE W/H | 38.57 |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|-------------------------------|------------|---|----------------------------|----------|
| | REX FLEET UNIVERSAL | 5-19-651 | OPERATING EXPENSES - SHELTER- GROUP INSURANCE | INVOICE# 1044950 | 154.54 |
| | MUNICIPAL SEBILTH BENEFIT FUN | 5-19-503 | SHELTER- VET BILLS | SHELTER | 431.46 |
| | B.R. CATO DVM | 5-19-611 | MATERIALS AND SUPPLI | SHELTER | 396.00 |
| | AMERICAN EXPRESS | 5-19-601 | MATERIALS AND SUPPLI | ANIMAL | 787.00 |
| | J.B'S LAWN & PRESSURE WASHING | 5-19-619 | BUILDING EXPENSE | SHELTER- INVOICE DATE: APR | 300.00 |
| | MARATHON STAFFING PLUS INC | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 431.20 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 490.00 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 646.86 |
| | | 5-19-455 | TEMP SERVICE WAGES | SHELTER | 352.80 |
| | ARKANSAS GAME WARDEN MAGAZIN | 5-19-640 | DUES, MEMBERSHS & SUBS AD ID# ARO12918161855 | TOTAL: | 125.00 |
| | | | | | 7,047.07 |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|-------------|------------------------------|------------|----------------------|----------------------------|-----------|
| STREET DEPT | DELTA FOREMOST CHEMICAL CORP | 5-06-601 | MATERIALS AND SUPPLI | STREET- INVOICE# 224814 | 143.93 |
| | MISS CO COURTHOUSE | 5-06-840 | DUMPING-DISPOSAL | CLASS 4 - STREET | 15,705.92 |
| | CAPITAL ONE | 5-06-601 | MATERIALS AND SUPPLI | STREET | 34.39 |
| | BUGMOBILE OF AR INC | 5-06-619 | BUILDING EXPENSE | STREET | 30.53 |
| | FOUNTAIN PLUMBING | 5-06-601 | MATERIALS AND SUPPLI | STREET INV 51463 | 66.59 |
| | KENNEMORE HOME | 5-06-601 | MATERIAIS AND SUPPLI | INV 161016 | 43.26 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161019 | 20.62 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161105 | 59.88 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161251 | 27.74 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161270 | 82.65 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161372 | 57.49 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161508 | 24.41 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161539 | 209.78 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161543 | 29.96 |
| | | 5-06-601 | MATERIALS AND SUPPLI | INV 161556 | 288.38 |
| | SMITH TIRE & AUTO INC | 5-06-601 | MATERIALS AND SUPPLI | STREET- INV# 86273 | 22.70 |
| | LEGAL SHIELD | 5-06-503 | GROUP INSURANCE | STREET | 155.50 |
| | TRI-STATE TRUCK CENTER | 5-06-650 | REPAIRS & MAINTENANC | STREET | 124.27 |
| | AMERICAN HERITAGE LIFE | 5-06-503 | GROUP INSURANCE | STREET | 95.68 |
| | TIFCO INDUSTRIES | 5-06-650 | REPAIRS & MAINTENANC | STREET | 519.90 |
| | CITIZENS FIDELITY INS | 5-06-503 | GROUP INSURANCE | STREET | 23.47 |
| | JOHN DEERE FINANCIAL | 5-06-651 | OPERATING EXPENSES - | STREET | 503.70 |
| | | 5-06-651 | OPERATING EXPENSES - | STREET | 222.90 |
| | O'REILLY AUTO STORES INC | 5-06-601 | MATERIALS AND SUPPLI | TRANS# 1183404380 | 43.20 |
| | | 5-06-651 | OPERATING EXPENSES - | TRANS# 1183404698 | 28.27 |
| | | 5-06-650 | REPAIRS & MAINTENANC | TRANS# 1183405146 | 37.98 |
| | | 5-06-650 | REPAIRS & MAINTENANC | TRANS# 1183405425 | 237.88 |
| | | 5-06-651 | OPERATING EXPENSES - | TRANS# 1183405426 | 29.96 |
| | | 5-06-601 | MATERIALS AND SUPPLI | TRANS# 1183405557 | 18.22 |
| | | 5-06-650 | REPAIRS & MAINTENANC | TRANS# 1183407519 | 35.50 |
| | DELTA DENTAL | 5-06-503 | GROUP INSURANCE | STREET | 231.75 |
| | THE LINCOLN NATIONAL LIFE IN | 5-06-503 | GROUP INSURANCE | STREET | 411.38 |
| | VERIZON WIRELESS | 5-06-610 | TELEPHONE | STREET | 149.61 |
| | DELTA VISION | 5-06-503 | GROUP INSURANCE | STREET | 42.98 |
| | EFTPS | 5-06-502 | PAYROLL TAX | FICA W/H | 909.29 |
| | | 5-06-502 | PAYRCLL TAX | FICA W/H | 877.88 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 212.64 |
| | | 5-06-502 | PAYROLL TAX | MEDICARE W/H | 205.30 |
| | ATLAS ASPHALT, INC. | 5-06-753 | STREET-REPAIR CONTRA | STREET | 3,170.16 |
| | BARTON EQUIPEMENT COMPANY | 5-06-651 | OPERATING EXPENSES - | STREET | 27.15 |
| | | 5-06-601 | MATERIALS AND SUPPLI | STREET- INV# 134069 | 15.67 |
| | CROWD TRUCK SERVICE, INC | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# X101204817:01 | 635.46 |
| | | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# X101204685:01 | 2,156.37 |
| | | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# X101206306:01 | 596.65 |
| | ODB COMPANY | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# 9401077 | 1,037.85 |
| | | 5-06-650 | REPAIRS & MAINTENANC | INVOICE# 9401077 | 36.80 |
| | J & J MAINTENANCE SUPPLY | 5-06-601 | MATERIALS AND SUPPLI | SANITATION- INVOICE# 16321 | 164.63 |
| | STRIBLING EQUIPMENT, LLC. | 5-06-650 | REPAIRS & MAINTENANC | STREET | 35.41 |
| | DIAGNOSTIC OVERHEAD DOOR | 5-06-601 | MATERIALS AND SUPPLI | STREET / SAN - INV# 200554 | 402.38 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-06-503 | GROUP INSURANCE | STREET | 4,594.59 |
| | OST, LLC. | 5-06-648 | IMMUNIZATIONS & PHYS | STREET | 32.00 |
| | CINTAS UNIFORM CORP 206 | 5-06-619 | BUILDING EXPENSE | MATS | 94.80 |
| | | 5-06-580 | UNIFORM EXPENSE | UNIFORMS | 1,552.08 |
| | PARMAN ENERGY GROUP | 5-06-651 | OPERATING EXPENSES - | STREET | 392.80 |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|----------------------------|-------------|------------|---|-------------|------------|
| | | 5-06-651 | OPERATING EXPENSES - STREET | | 531.72 |
| | | 5-06-651 | OPERATING EXPENSES - STREET | | 429.39 |
| | | 5-06-651 | OPERATING EXPENSES - STREET | | 341.16 |
| | | 5-06-651 | OPERATING EXPENSES - STREET | | 537.56 |
| EDWARD RICHARDSON | | 5-06-510 | TRAVEL & TRAINING EX REIMB FOR REGISTRATION FEE | | 350.00 |
| BOOM COUNTRY TIRE | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009030 | | 1,335.92 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009031 | | 238.60 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009032 | | 627.74 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009033 | | 424.67 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009053 | | 264.13 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009228 | | 617.20 |
| | | 5-06-650 | REPAIRS & MAINTENANC INV# 9640009367 | | 996.66 |
| AMERICAN EXPRESS | | 5-06-601 | MATERIALS AND SUPPLI STREET | | 151.61 |
| | | 5-06-650 | REPAIRS & MAINTENANC STREET | | 810.54 |
| | | 5-06-651 | OPERATING EXPENSES - STREET | | 2,199.00 |
| VERIZON CONNECT | | 5-06-651 | OPERATING EXPENSES - STREET | | 111.65 |
| MARATHON STAFFING PLUS INC | | 5-06-455 | TEMP SERVICES WAGES STREET | | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 173.64 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 276.08 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 455.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 136.50 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 86.82 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 448.63 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 564.20 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 54.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 54.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 414.12 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 509.50 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 27.30 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 771.60 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 332.81 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 920.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 345.10 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 309.40 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 216.40 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 728.00 |
| | | 5-06-455 | TEMP SERVICES WAGES STREET | | 136.50 |
| TREKK DESIGN GROUP | | 5-06-899 | MISCELLANEOUS STREET- TREKK PROJECT# 24- | 49,047.00 | |
| | | | TOTAL: | | 112,330.54 |

FUND: SANITATION FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------|-------------------------------|------------|----------------------|----------------------------|-----------|
| SANITATION | DELTA FOREMOST CHEMICAL CORP | 5-07-601 | MATERIALS AND SUPPLI | STREET- INVOICE# 224814 | 143.93 |
| | MISS CO COURTHOUSE | 5-07-840 | DUMPING-DISPOSAL | CLASS 1 - SANITATION | 5,228.67 |
| | CAPITAL ONE | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 63.09 |
| | BUGMOBILE OF AR INC | 5-07-619 | BUILDING EXPENSE | SANI | 30.52 |
| | NEXAIR LLC | 5-07-601 | MATERIALS AND SUPPLI | SANITATION | 382.79 |
| | LEGAL SHIELD | 5-07-503 | GROUP INSURANCE | SANITATION | 79.70 |
| | AMERICAN HERITAGE LIFE | 5-07-503 | GROUP INSURANCE | SANITATION | 21.60 |
| | | 5-07-503 | GROUP INSURANCE | SANITATION | 135.60 |
| | RITTER COMMUNICATIONS | 5-07-620 | UTILITIES | SAN- ACCT# 00055446-3 | 317.68 |
| | O'REILLY AUTO STORES INC | 5-07-651 | OPERATING EXPENSES - | TRANS# 1183405244 | 45.22 |
| | | 5-07-650 | REPAIRS & MAINTENANC | TRANS# 1183405245 | 135.66 |
| | | 5-07-651 | OPERATING EXPENSES - | TRANS# 1183406303 | 23.29 |
| | DELTA DENTAL | 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 |
| | EFTPS | 5-07-502 | PAYROLL TAX | FICA W/H | 795.01 |
| | | 5-07-502 | PAYROLL TAX | FICA W/H | 841.82 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 185.94 |
| | | 5-07-502 | PAYROLL TAX | MEDICARE W/H | 196.88 |
| | JOE HARRIS JR., TRUCKING INC. | 5-07-840 | DUMPING-DISPOSAL | STREET- INVOICE# 7467 | 3,975.00 |
| | | 5-07-840 | DUMPING-DISPOSAL | SANITATION- INV# 7479 | 1,855.00 |
| | | 5-07-840 | DUMPING-DISPOSAL | SANITATION: INVOICE# 7471 | 3,710.00 |
| | CROWS TRUCK SERVICE, INC | 5-07-651 | OPERATING EXPENSES - | INVOICE# X101205091:01 | 1,378.29 |
| | | 5-07-651 | OPERATING EXPENSES - | INVOICE# X101205091:01 | 635.48 |
| | | 5-07-650 | REPAIRS & MAINTENANC | INVOICE# X101205332:01 | 691.94 |
| | | 5-07-651 | OPERATING EXPENSES - | INVOICE# X101206306:01 | 596.65 |
| | | 5-07-650 | REPAIRS & MAINTENANC | INVOICE# X101206578:01 | 106.30 |
| | ODB COMPANY | 5-07-651 | OPERATING EXPENSES - | INVOICE# 9385095 | 1,660.56 |
| | | 5-07-651 | OPERATING EXPENSES - | INVOICE# 9385095 | 42.70 |
| | J & J MAINTENANCE SUPPLY | 5-07-601 | MATERIALS AND SUPPLI | SANITATION- INVOICE# 16321 | 164.62 |
| | DIAGNOSTIC OVERHEAD DOOR | 5-07-601 | MATERIALS AND SUPPLI | STREET / SAN - INV# 200554 | 402.37 |
| | MUNICIPAL HEALTH BENEFIT FUN | 5-07-503 | GRUP INSURANCE | SANITATION | 3,638.34 |
| | CINTAS UNIFORM CORP 206 | 5-07-619 | BUILDING EXPENSE | MATS | 57.52 |
| | | 5-07-580 | UNIFORM EXPENSE | UNIFORMS | 1,475.00 |
| | | 5-07-580 | UNIFORM EXPENSE | EMP. BREAKROOM | 529.98 |
| | PARMAN ENERGY GROUP | 5-07-651 | OPERATING EXPENSES - | SANITATION | 71.42 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 96.68 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 78.07 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 62.03 |
| | | 5-07-651 | OPERATING EXPENSES - | SANITATION | 97.74 |
| | REVOLUTION MATERIALS (IN) LL | 5-07-642 | GARBAGE BAGS | SAN- INVOICE# 51933-JAD | 18,364.32 |
| | BOOM COUNTRY TIRE | 5-07-651 | OPERATING EXPENSES - | INV# 9640009060 | 694.05 |
| | | 5-07-651 | OPERATING EXPENSES - | INV# 9640009130 | 553.74 |
| | VERIZON CONNECT | 5-07-651 | OPERATING EXPENSES - | SANITATION | 79.75 |
| | MARATHON STAFFING PLUS INC | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 289.40 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 691.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 694.44 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 202.58 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 771.60 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 57.88 |
| | | 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 | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 218.40 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 694.44 |
| | | 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 | 694.44 |
| | | 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 | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 191.10 |
| | | 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 | 694.44 |
| | | 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 | 728.00 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 218.40 |
| | | 5-07-455 | TEMP SERVICE WAGES | SANITATION | 559.41 |
| | | 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 | 771.60 |
| RANDY'S TRUCK REPAIR | | 5-07-650 | REPAIRS & MAINTENANCE | SANITATION- INVOICES 8/17/22 | 618.60 |
| | | | | TOTAL: | 65,948.03 |
| COMPOSTING DEPT | KENNEMORE HOME | 5-10-601 | MATERIALS AND SUPPLI | SAN INV 161500 | 180.45 |
| | | 5-10-601 | MATERIALS AND SUPPLI | SAN INV 161502 | 129.47 |
| | | | | TOTAL: | 309.92 |
| PEST CONTROL FUND | VECTOR DISEASE CONTROL | 5-20-602 | CHEMICALS AND SUPPLI | STREET | 7,993.59 |
| | | | | TOTAL: | 7,993.59 |

FUND: FIREMEN'S PENSION FUND

| DEPARTMENT | VENOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | ACCOUNT | AMOUNT |
|------------------|-------------------|------------|---------------------|----------------------------|---------|----------|
| NON-DEPARTMENTAL | CITY GENERAL FUND | 207 | GROUP INSURANCE W/H | HEALTH INSURANCE FIRE PENS | | 19.40 |
| | | 207 | GROUP INSURANCE W/H | HEART STROK FIRE PENSION | | 100.14 |
| | | 207 | GROUP INSURANCE W/H | LIFE INSURANCE-FIRE PENSIO | | 18.96 |
| | | 207 | GROUP INSURANCE W/H | DENTAL FIRE PENSION | | 164.18 |
| | | 207 | GROUP INSURANCE W/H | VISION FIRE PENSION | | 45.16 |
| | FETPS | 202 | FEDERAL W/H PAYABLE | FEDERAL W/H | | 1,692.00 |
| | | | | TOTAL: | | 2,040.14 |

| ===== FUND TOTALS ===== | | |
|-------------------------|------------------------|--------------|
| 01 | OSCEOLA LIGHT & POWER | 2,483,941.96 |
| 02 | CITY GENERAL FUND | 796,883.97 |
| 03 | STREET FUND | 112,330.54 |
| 04 | SANITATION FUND | 74,251.54 |
| 07 | FIREMEN'S PENSION FUND | 2,040.14 |
| | GRAND TOTAL: | 3,459,448.15 |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2025 THRU 5/31/2025
ITEM AMOUNT: 99,999.999.00CR THRU 99,999.999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYOUT 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 ACCT: 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 & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|---------------------|-----------------------------|
| ASSETS | | |
| 01-100 FNBEA - CD # 91782 | | 251,008.56 |
| 01-102 FNBEA-OMLP SAVINGS(4591) | | 2,096.31 |
| 01-104 MISC CASH ACCOUNTS | | 3,971.76 |
| 01-105 REGIONS-OMLP GENERAL(0093) | | 31,444.65 |
| 01-107 CASHIER'S FUND | | 1,500.00 |
| 01-108 REGIONS-OMLP PAYROLL(5913) | | 1,848.19 |
| 01-110 ACCOUNTS RECEIVABLE | | 2,623,609.11 |
| 01-113 AMP ACCOUNTS RECEIVABLE | (| 2,440.14) |
| 01-114 PREPAID INSURANCE | | 319,826.54 |
| 01-115 CADENCE-OMLP GENERAL(0473) | (| 26,451.17) |
| 01-116 CADENCE-OMLP PAYROLL(9969) | | 7,812.12 |
| 01-122 INVENTORY - MATERIAL & SUPPLIES | | 895,436.94 |
| 01-127 SURPLUS UTILITY/COST OF ISSUAN | | 18,117.65 |
| 01-130 DUE TO/FROM OTHER FUNDS | | 2,213,956.43 |
| 01-140 2023 BOND FUND | | 19,967,207.64 |
| 01-173 2023 BOND ISSUE DISCOUNT | | 815,928.41 |
| 01-181 ELECTRIC POWER PLANT | | 27,452,333.97 |
| 01-182 ISES PLANT | | 5,848,880.87 |
| 01-183 WATER PLANT | | 11,154,725.03 |
| 01-184 RES FOR DEPR ELECT & WATER PLA | (| 32,302,047.59) |
| 01-185 TOOLS AND EQUIPMENT | | 387,837.66 |
| 01-186 NEW SEWER SYSTEMS | | 10,260,380.48 |
| 01-187 NEW SEWER CONST CROMPTON | | 475,176.70 |
| 01-188 LAND PLANT SITE | | 275,886.78 |
| 01-189 AUTO & TRUCKS | | 3,031,686.46 |
| 01-190 RES FOR DEPR AUTO & TRUCKS | (| 2,470,312.77) |
| 01-191 FURNITURE & FIXTURES | | 691,477.77 |
| 01-192 RES FOR DEPR F&F, TOOLS/EQUIP | (| 961,520.45) |
| | | <u>50,969,377.91</u> |
| TOTAL ASSETS | | 50,969,377.91 |
| LIABILITIES | | |
| 01-202 FEDERAL W/H PAYABLE | (| 57.71) |
| 01-203 SOC SECURITY W/H PAYABLE | (| 212.78) |
| 01-204 ARKANSAS W/H PAYABLE | (| 46.47) |
| 01-205 GENERAL PENSION W/H | | 2,395.43 |
| 01-206 UNITED WAY W/H | | 5.00 |
| 01-210 PURCHASE POWER PAYABLE | | 802,048.00 |
| 01-214 GARNISHMENTS PAYABLE | (| 1,708.19) |
| 01-215 UNAPPLIED CREDITS | | 26,162.14 |
| 01-216 REFUNDS PAYABLE | | 2,087.21 |
| 01-230 CUSTOMER DEPOSITS REFUNDABLE | | 329,603.92 |
| 01-240 ACCRUED SALES TAX | | 47,817.00 |
| 01-248 NOTE PAYABLE REGIONS VAC TRUCK | (| 104,376.41) |
| 01-250 N/P - ALTEC CAPITAL - DIGGER | | 244,582.19 |
| 01-278 2023 BOND PAYABLE | | 23,590,000.00 |
| TOTAL LIABILITIES | | <u>24,938,299.33</u> |

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

PAGE: 2

01 -OSCEOLA LIGHT & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------|----------------------|
| EQUITY | | |
| ===== | | |
| 01-290 RETAINED EARNINGS | | 25,595,215.81 |
| TOTAL BEGINNING EQUITY | | <u>25,595,215.81</u> |
| TOTAL REVENUE | | 8,102,630.93 |
| TOTAL EXPENSES | | <u>7,666,768.16</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 435,862.77 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>26,031,078.58</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 50,969,377.91 |
| ===== | | |

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | |
|-----------------------|----------------------|---------------------|---------------------|--------------|---------------------|
| ELECTRIC DEPT | 14,415,500.00 | 1,159,896.65 | 6,472,859.32 | 44.90 | 7,942,640.68 |
| WATER DEPT | 1,485,000.00 | 114,510.07 | 737,404.52 | 49.66 | 747,595.48 |
| SEWER DEPT | 1,080,000.00 | 87,805.71 | 474,280.74 | 43.91 | 605,719.26 |
| ADMINISTRATION | 1,350.00 | 65,997.69 | 418,086.35 | 969.36 | (416,736.35) |
| TOTAL REVENUES | 16,981,850.00 | 1,428,210.12 | 8,102,630.93 | 47.71 | 8,879,219.07 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|---------------------------|----------------------|---------------------|---------------------|--------------|---------------------|
| ELECTRIC DEPT | 11,722,250.00 | 1,196,029.96 | 5,833,826.02 | 49.77 | 5,888,423.98 |
| WATER DEPT | 1,042,900.00 | 100,430.80 | 502,369.65 | 48.17 | 540,530.35 |
| SEWER DEPT | 753,912.00 | 75,889.74 | 357,358.68 | 47.40 | 396,553.32 |
| ADMINISTRATION | 1,096,800.00 | 101,796.94 | 973,213.81 | 88.73 | 123,586.19 |
| TOTAL EXPENDITURES | 14,615,862.00 | 1,474,147.44 | 7,666,768.16 | 52.46 | 6,949,093.84 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|---------------------|--------------|------------|--|--------------|
| REVENUES OVER/ (UNDER) EXPENDITURES | 2,365,988.00 | (45,937.32) | 435,862.77 | | 1,930,125.23 |
|--|---------------------|--------------|------------|--|--------------|

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------|----------------|---------------------|-------------|----------------|
| ELECTRIC DEPT | | | | | |
| 01-4-12-300 SALES | 14,200,000.00 | 1,145,783.29 | 6,374,394.63 | 44.89 | 7,825,605.37 |
| 01-4-12-303 LATE PENALTY FEES | 150,000.00 | 9,310.13 | 65,132.50 | 43.42 | 84,867.50 |
| 01-4-12-304 RECONNECTION FEES | 40,000.00 | 3,350.00 | 18,275.00 | 45.69 | 21,725.00 |
| 01-4-12-305 POLE RENTAL | 6,000.00 | 0.00 | 6,000.00 | 100.00 | 0.00 |
| 01-4-12-306 CREDIT CARD FEES | 12,000.00 | 1,178.23 | 7,357.19 | 61.31 | 4,642.81 |
| 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 | 275.00 | 1,450.00 | 19.33 | 6,050.00 |
| TOTAL ELECTRIC DEPT | 14,415,500.00 | 1,159,896.65 | 6,472,859.32 | 44.90 | 7,942,640.68 |
| WATER DEPT | | | | | |
| 01-4-13-300 SALES | 1,455,000.00 | 112,388.33 | 722,597.52 | 49.66 | 732,402.48 |
| 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 | 2,121.74 | 9,646.57 | 38.59 | 15,353.43 |
| 01-4-13-310 SERVICE FEES | 5,000.00 | 0.00 | 6,397.20 | 127.94 | (1,397.20) |
| TOTAL WATER DEPT | 1,485,000.00 | 114,510.07 | 737,404.52 | 49.66 | 747,595.48 |
| SEWER DEPT | | | | | |
| 01-4-14-300 SALES | 1,080,000.00 | 87,805.71 | 471,831.79 | 43.69 | 608,168.21 |
| 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 | 0.00 | 1,212.18 | 0.00 | (1,212.18) |
| TOTAL SEWER DEPT | 1,080,000.00 | 87,805.71 | 474,280.74 | 43.91 | 605,719.26 |
| ADMINISTRATION | | | | | |
| 01-4-15-304 AMP | 0.00 | 24.70 | (713.29) | 0.00 | 713.29 |
| 01-4-15-341 ELECTRIC PERMITS | 1,200.00 | 21.00 | 126.00 | 10.50 | 1,074.00 |
| 01-4-15-342 PLUMBING PERMITS | 150.00 | 0.00 | 23.00 | 15.33 | 127.00 |
| 01-4-15-390 INTEREST INCOME | 0.00 | 66,053.52 | 339,174.11 | 0.00 | (339,174.11) |
| 01-4-15-395 MISCELLANEOUS | 0.00 | (101.53) | 79,476.53 | 0.00 | (79,476.53) |
| TOTAL ADMINISTRATION | 1,350.00 | 65,997.69 | 418,086.35 | 969.36 | (416,736.35) |
| TOTAL REVENUES | 16,981,850.00 | 1,428,210.12 | 8,102,630.93 | 47.71 | 8,879,219.07 |
| | ===== | ===== | ===== | ===== | ===== |

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------|---------------------|---------------------|--------------|---------------------|
| ELECTRIC DEPT | | | | | |
| 01-5-12-400 SALARIES | 815,000.00 | 86,998.43 | 331,607.54 | 40.69 | 483,392.46 |
| 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 | 4,338.79 | 24,511.89 | 37.59 | 40,688.11 |
| 01-5-12-503 GROUP INSURANCE | 60,000.00 | 3,200.23 | 21,579.89 | 35.97 | 38,420.11 |
| 01-5-12-504 PENSION EXPENSE | 25,000.00 | 2,191.55 | 7,875.49 | 31.50 | 17,124.51 |
| 01-5-12-510 TRAVEL & TRAINING EXPENSE | 7,500.00 | 0.00 | 12,000.00 | 160.00 (| 4,500.00) |
| 01-5-12-515 SAFETY SUPPLIES | 5,000.00 | 162.72 | 436.18 | 8.72 | 4,563.82 |
| 01-5-12-580 UNIFORM EXPENSE | 5,000.00 (| 18.00) | 2,568.75 | 51.38 | 2,431.25 |
| 01-5-12-601 MATERIALS AND SUPPLIES | 15,000.00 | 1,344.26 | 13,465.81 | 89.77 | 1,534.19 |
| 01-5-12-610 TELEPHONE | 8,500.00 | 827.34 | 4,177.57 | 49.15 | 4,322.43 |
| 01-5-12-619 BUILDING EXPENSE | 5,000.00 | 1,852.91 | 10,184.24 | 203.68 (| 5,184.24) |
| 01-5-12-620 UTILITIES | 17,500.00 | 1,110.52 | 7,624.02 | 43.57 | 9,875.98 |
| 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 | 96.00 | 12.80 | 654.00 |
| 01-5-12-650 REPAIRS & MAINTENANCE - VEH & | 50,000.00 | 0.00 | 12,334.35 | 24.67 | 37,665.65 |
| 01-5-12-651 OPERATING EXPENSES - VEHICLES | 30,000.00 | 5,144.83 | 13,898.07 | 46.33 | 16,101.93 |
| 01-5-12-686 EQUIPMENT RENTAL | 0.00 (| 24,450.84) | 0.00 | 0.00 | 0.00 |
| 01-5-12-710 ELECTRIC POWER PURCHASED | 9,940,000.00 | 1,047,417.22 | 5,024,645.36 | 50.55 | 4,915,354.64 |
| 01-5-12-760 DEPRECIATION | 500,000.00 | 58,333.00 | 291,665.00 | 58.33 | 208,335.00 |
| 01-5-12-770 DEPRECIATION-VEHICLES | 60,000.00 | 5,000.00 | 25,000.00 | 41.67 | 35,000.00 |
| 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 | 2,545.00 | 18,888.50 | 755.54 (| 16,388.50) |
| TOTAL ELECTRIC DEPT | 11,722,250.00 | 1,196,029.96 | 5,833,826.02 | 49.77 | 5,888,423.98 |
| WATER DEPT | | | | | |
| 01-5-13-400 SALARIES | 380,000.00 | 44,737.65 | 143,248.95 | 37.70 | 236,751.05 |
| 01-5-13-455 TEMP SERVICE WAGES | 42,000.00 | 6,709.50 | 85,888.64 | 204.50 (| 43,888.64) |
| 01-5-13-502 PAYROLL TAX | 30,400.00 | 2,303.37 | 10,511.73 | 34.58 | 19,888.27 |
| 01-5-13-503 GROUP INSURANCE | 37,500.00 | 1,943.62 | 14,140.37 | 37.71 | 23,359.63 |
| 01-5-13-504 PENSION EXPENSE | 9,000.00 | 1,166.67 | 4,247.80 | 47.20 | 4,752.20 |
| 01-5-13-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 1,263.73 | 1,263.73 | 126.37 (| 263.73) |
| 01-5-13-515 SAFETY SUPPLIES | 2,500.00 | 224.80 | 862.69 | 34.51 | 1,637.31 |
| 01-5-13-580 UNIFORM EXPENSE | 7,500.00 | 1,079.04 | 7,073.77 | 94.32 | 426.23 |
| 01-5-13-601 MATERIALS AND SUPPLIES | 30,000.00 | 6,957.60 | 21,032.59 | 70.11 | 8,967.41 |
| 01-5-13-602 CHEMICALS AND SUPPLIES | 70,000.00 | 5,495.00 | 38,704.90 | 55.29 | 31,295.10 |
| 01-5-13-608 TOOLS | 1,500.00 | 63.86 | 108.24 | 7.22 | 1,391.76 |
| 01-5-13-610 TELEPHONE | 20,000.00 | 194.20 | 2,208.97 | 11.04 | 17,791.03 |
| 01-5-13-619 BUILDING EXPENSE | 3,000.00 | 306.64 | 3,725.24 | 124.17 (| 725.24) |
| 01-5-13-620 UTILITIES | 55,000.00 | 4,599.03 | 25,140.37 | 45.71 | 29,859.63 |
| 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 | 1,428.53 | 14.29 | 8,571.47 |
| 01-5-13-647 LICENSES | 8,000.00 | 1,668.02 | 1,668.02 | 20.85 | 6,331.98 |
| 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 | 390.09 | 1,856.67 | 12.38 | 13,143.33 |
| 01-5-13-651 OPERATING EXPENSES - VEHICLES | 25,000.00 | 247.54 | 2,266.88 | 9.07 | 22,733.12 |

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

01 -OSCEOLA LIGHT & POWER

41.67% 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 | 29,239.75 | 48.73 | 30,760.25 |
| 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 | 75,000.00 | 42.86 | 100,000.00 |
| 01-5-13-770 DEPRECIATION-VEHICLES | 30,000.00 | 5,000.00 | 25,000.00 | 83.33 | 5,000.00 |
| 01-5-13-860 CONSULTING SERVICES | 0.00 | 0.00 | 940.00 | 0.00 (| 940.00) |
| TOTAL WATER DEPT | 1,042,900.00 | 100,430.80 | 502,369.65 | 48.17 | 540,530.35 |
| <u>SEWER DEPT</u> | | | | | |
| 01-5-14-400 SALARIES | 240,000.00 | 42,989.32 | 165,841.27 | 69.10 | 74,158.73 |
| 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 | 2,132.80 | 12,337.75 | 64.26 | 6,862.25 |
| 01-5-14-503 GROUP INSURANCE | 12,500.00 | 1,300.40 | 8,869.63 | 70.96 | 3,630.37 |
| 01-5-14-504 PENSION EXPENSE | 5,400.00 | 963.75 | 3,513.55 | 65.07 | 1,886.45 |
| 01-5-14-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 788.17 | 788.17 | 78.82 | 211.83 |
| 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 | 994.50 | 28.41 | 2,505.50 |
| 01-5-14-601 MATERIALS AND SUPPLIES | 30,000.00 | 4,392.46 | 12,904.83 | 43.02 | 17,095.17 |
| 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 | 5,509.48 | 27,072.73 | 67.68 | 12,927.27 |
| 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 | 21,252.26 | 146.57 (| 6,752.26) |
| 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 | 11.11 | 10,872.58 | 54.36 | 9,127.42 |
| 01-5-14-651 OPERATING EXPENSES - VEHICLES | 10,000.00 | 1,522.25 | 5,853.57 | 58.54 | 4,146.43 |
| 01-5-14-683 PUMP AND TANK REPAIRS | 45,000.00 | 0.00 | 2,289.50 | 5.09 | 42,710.50 |
| 01-5-14-762 DEPRICATION SEWER SYSTEMS | 245,000.00 | 14,583.00 | 72,915.00 | 29.76 | 172,085.00 |
| 01-5-14-770 DEPRECIATION-VEHICLES | 20,362.00 | 1,697.00 | 8,485.00 | 41.67 | 11,877.00 |
| 01-5-14-860 CONSULTING SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SEWER DEPT | 753,912.00 | 75,889.74 | 357,358.68 | 47.40 | 396,553.32 |
| <u>ADMINISTRATION</u> | | | | | |
| 01-5-15-400 SALARIES | 385,000.00 | 50,074.33 | 190,408.66 | 49.46 | 194,591.34 |
| 01-5-15-502 PAYROLL TAX | 30,800.00 | 2,478.74 | 14,275.44 | 46.35 | 16,524.56 |
| 01-5-15-503 GROUP INSURANCE | 50,000.00 | 2,521.21 | 18,984.22 | 37.97 | 31,015.78 |
| 01-5-15-504 PENSION EXPENSE | 7,500.00 | 1,856.80 | 6,295.78 | 83.94 | 1,204.22 |
| 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 | 7.95 | 92.48 | 9.25 | 907.52 |
| 01-5-15-516 HR MATERIALS & SUPPLIES | 5,000.00 | 274.36 | 1,146.65 | 22.93 | 3,853.35 |
| 01-5-15-550 EMPLOYEE RELATIONS | 0.00 | 0.00 | 3,800.00 | 0.00 (| 3,800.00) |
| 01-5-15-580 UNIFORM EXPENSE | 0.00 | 0.00 | 330.24 | 0.00 (| 330.24) |
| 01-5-15-601 MATERIALS AND SUPPLIES | 50,000.00 (| 228.38) | 9,338.50 | 18.68 | 40,661.50 |
| 01-5-15-605 OFFICE EXPENSE | 0.00 | 11,257.53 | 36,377.90 | 0.00 (| 36,377.90) |
| 01-5-15-606 POSTAGE | 25,000.00 | 3,200.00 | 15,594.11 | 62.38 | 9,405.89 |
| 01-5-15-607 PUBLISHING ORDINANCES & NOTICE | 0.00 | 124.03 | 635.85 | 0.00 (| 635.85) |

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|------------------|---------------------|------------------|------------------|
| 01-5-15-610 TELEPHONE | 27,500.00 | 1,032.50 | 10,718.28 | 38.98 | 16,781.72 |
| 01-5-15-619 BUILDING EXPENSE | 25,000.00 | 6,189.17 | 8,166.46 | 32.67 | 16,833.54 |
| 01-5-15-620 UTILITIES | 25,000.00 | 124.32 | 614.12 | 2.46 | 24,385.88 |
| 01-5-15-630 INSURANCE | 2,000.00 | 0.00 | 5,441.00 | 272.05 (| 3,441.00) |
| 01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS | 30,000.00 | 7,565.12 | 53,100.37 | 177.00 (| 23,100.37) |
| 01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT | 0.00 | 0.00 | 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 | 4,160.00 | 22,611.05 | 75.37 | 7,388.95 |
| 01-5-15-647 LICENSES | 2,000.00 | 22.00 | 34,422.89 | 1,721.14 (| 32,422.89) |
| 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 | 2,085.00 | 41.70 | 2,915.00 |
| 01-5-15-860 CONSULTING SERVICES | 72,500.00 | 5,752.65 | 33,283.89 | 45.91 | 39,216.11 |
| 01-5-15-883 BAD ACCOUNTS | 75,000.00 (| 2,865.68) (| 10,334.58) | 13.78- | 85,334.58 |
| 01-5-15-886 INTEREST EXPENSE | 180,000.00 | 7,827.29 | 453,289.79 | 251.83 (| 273,289.79) |
| 01-5-15-887 BOND PAYING AGENT EXPENSE | 1,500.00 | 0.00 | 58,513.75 | 3,900.92 (| 57,013.75) |
| 01-5-15-898 CASH OVER AND SHORT | 500.00 | 6.00 | 461.96 | 92.39 | 38.04 |
| TOTAL ADMINISTRATION | 1,096,800.00 | 101,796.94 | 973,213.81 | 88.73 | 123,586.19 |
| TOTAL EXPENDITURES | 14,615,862.00 | 1,474,147.44 | 7,666,768.16 | 52.46 | 6,949,093.84 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,365,988.00 (| 45,937.32) | 435,862.77 | 1,930,125.23 | |

02 -CITY GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|-------------------------------------|-----------------------------|
| ASSETS | | |
| ===== | | |
| 02-101 | REGIONS-COMM CTR & GOLF (0051) | 1,427.37 |
| 02-105 | REGIONS-CITY GENERAL(0638) | 129,166.77 |
| 02-107 | MISC CASH ACCOUNTS | 70,267.33 |
| 02-108 | REGIONS-CITY GEN PAYROLL(5948) | 1,588.22 |
| 02-109 | REGIONS-FIRE DEPT ACT833(0697) | 210,665.13 |
| 02-112 | FBNEA - MAIN. TAX FUND (5808) | 302,460.14 |
| 02-114 | MUNICIPAL PROPERTY PROGRAM | 518.36 |
| 02-115 | CADENCE-CITY GENERAL(0430) | 12,547.59 |
| 02-116 | BANCORP-CITY GEN PAYROLL(0465) | 9,267.79 |
| 02-118 | CROSS BANK -CITY GEN SAV(7010) | 8,671.43 |
| 02-121 | CROSS BK-CONFINED SPACE GRANT | 128,956.00 |
| 02-122 | 2024 BOND FUND | 19,278,548.48 |
| 02-123 | A/R - OTHER | (1,739.88) |
| 02-127 | TAX RECEIPTS RECEIVABLE | 55,178.70 |
| 02-130 | DU ^E TO/FROM OTHER FUNDS | (1,596,841.78) |
| | | <u>18,610,681.65</u> |
| TOTAL ASSETS | | 18,610,681.65 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 02-201 | ACCOUNTS PAYABLE | 47.42 |
| 02-202 | FEDERAL W/H PAYABLE | 0.16 |
| 02-203 | SOC SECURITY W/H PAYABLE | (475.04) |
| 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 |
| 02-207 | GROUP INSURANCE W/H | (51.05) |
| 02-210 | FIREMENS PENSION W/H | (1,618.93) |
| 02-212 | POLICE PENSION W/H | (1,256.60) |
| 02-214 | GARNISHMENTS PAYABLE | (2,098.69) |
| 02-278 | 2024 BOND PAYABLE | <u>17,624,701.20</u> |
| | TOTAL LIABILITIES | <u>17,621,071.73</u> |
| EQUITY | | |
| ===== | | |
| 02-291 | BEGINNING FUND BALANCE | <u>1,331,871.56</u> |
| | TOTAL BEGINNING EQUITY | <u>1,331,871.56</u> |
| | | |
| TOTAL REVENUE | | 3,634,254.53 |
| TOTAL EXPENSES | | <u>3,976,516.17</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES | | (342,261.64) |
| | | |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP. | | <u>989,609.92</u> |
| | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. | | 18,610,681.65 |
| | | ===== |

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | |
|-------------------------|------------------|----------------|------------------|-----------|------------------|
| ADMINISTRATION | 8,167,898.00 | 681,192.53 | 3,383,670.95 | 41.43 | 4,784,227.05 |
| POLICE DEPT | 502,000.00 | (12,907.07) | 150,205.28 | 29.92 | 351,794.72 |
| FIRE DEPT | 200,000.00 | 4,166.00 | 20,830.00 | 10.42 | 179,170.00 |
| PARKS & RECREATION DEPT | 170,000.00 | 12,580.46 | 64,232.86 | 37.78 | 105,767.14 |
| GOLF COURSE FUND | 55,465.00 | 2,497.50 | 14,735.44 | 26.57 | 40,729.56 |
| HUMANE SHELTER FUND | 2,500.00 | 245.00 | 580.00 | 23.20 | 1,920.00 |
| TOTAL REVENUES | 9,097,863.00 | 687,774.42 | 3,634,254.53 | 39.95 | 5,463,608.47 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|---|---------------------|-------------------|-------------------|---------------------|------------------|
| ADMINISTRATION | 4,387,183.00 | 98,132.47 | 771,050.49 | 17.58 | 3,616,132.51 |
| POLICE DEPT | 2,579,500.00 | 393,153.60 | 1,434,685.62 | 55.62 | 1,144,814.38 |
| FIRE DEPT | 1,512,985.00 | 200,563.81 | 755,883.28 | 49.96 | 757,101.72 |
| PARKS & RECREATION DEPT | 951,700.00 | 104,083.72 | 391,926.56 | 41.18 | 559,773.44 |
| MUNICIPAL COURT | 106,798.00 | 3,457.47 | 35,567.68 | 33.30 | 71,230.32 |
| JAIL DEPARTMENT | 345,500.00 | 74,350.78 | 307,161.13 | 88.90 | 38,338.87 |
| CODE ENFORCEMENT | 356,800.00 | 10,432.27 | 31,169.48 | 8.74 | 325,630.52 |
| GOLF COURSE FUND | 286,310.00 | 53,044.92 | 179,739.25 | 62.78 | 106,570.75 |
| HUMANE SHELTER FUND | 194,250.00 | 15,019.50 | 69,332.68 | 35.69 | 124,917.32 |
| TOTAL EXPENDITURES | 10,721,026.00 | 952,238.54 | 3,976,516.17 | 37.09 | 6,744,509.83 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (1,623,163.00) | (264,464.12) | (342,261.64) | (1,280,901.36) | |

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

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|--------------|---------------------|
| ADMINISTRATION | | | | | |
| 02-4-01-310 PROPERTY TAXES | 715,000.00 | 97,347.61 | 260,504.45 | 36.43 | 454,495.55 |
| 02-4-01-314 GENERAL REVENUE (STATE OF ARK) | 115,000.00 | 7,141.14 | 44,178.16 | 38.42 | 70,821.84 |
| 02-4-01-315 PRIVILEGE TAX -- CITY | 8,000.00 | 170.00 | 9,020.00 | 112.75 | (1,020.00) |
| 02-4-01-316 PILOT-FED HOUSING AUTHORITY | 3,315.00 | 0.00 | 0.00 | 0.00 | 3,315.00 |
| 02-4-01-317 PILOT-PLUM POINT ENERGY STA | 870,000.00 | 0.00 | 0.00 | 0.00 | 870,000.00 |
| 02-4-01-323 A & P TAX REVENUE | 32,000.00 | 7,211.25 | 20,702.90 | 64.70 | 11,297.10 |
| 02-4-01-325 GAS FRANCHISE TAX | 85,000.00 | 0.00 | 26,330.49 | 30.98 | 58,669.51 |
| 02-4-01-328 TELEPHONE EXCISE TAX | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 02-4-01-331 CABLE FRANCHISE TAX | 20,000.00 | 2,150.59 | 5,580.12 | 27.90 | 14,419.88 |
| 02-4-01-345 BUILDING PERMITS | 2,000.00 | 165.05 | 1,033.52 | 51.68 | 966.48 |
| 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 | 58,649.96 | 305,806.80 | 1,161.36 | (305,306.80) |
| 02-4-01-394 COUNTY SALES TAX | 1,300,000.00 | 157,765.44 | 737,303.13 | 56.72 | 562,696.87 |
| 02-4-01-395 MISCELLANEOUS | 3,750,733.00 | 3,325.40 | 5,891.29 | 0.16 | 3,744,841.71 |
| 02-4-01-397 CITY SALES TAX | 1,250,000.00 | 347,266.09 | 1,944,854.21 | 155.59 | (694,854.21) |
| 02-4-01-398 RENT INCOME | 0.00 | 0.00 | 22,465.88 | 0.00 | (22,465.88) |
| TOTAL ADMINISTRATION | 8,167,898.00 | 681,192.53 | 3,383,670.95 | 41.43 | 4,784,227.05 |
| POLICE DEPT | | | | | |
| 02-4-02-335 FINES & FORFEITURES | 300,000.00 | (13,182.07) | 124,240.28 | 41.41 | 175,759.72 |
| 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 | 275.00 | 890.00 | 0.89 | 99,110.00 |
| 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 | (12,907.07) | 150,205.28 | 29.92 | 351,794.72 |
| FIRE DEPT | | | | | |
| 02-4-03-380 CONTRACT TRAINING RECEIPTS | 0.00 | 4,166.00 | 20,830.00 | 0.00 | (20,830.00) |
| 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 | 20,830.00 | 10.42 | 179,170.00 |
| PARKS & RECREATION DEPT | | | | | |
| 02-4-04-350 ADMISSION FEES | 95,000.00 | 12,580.46 | 64,232.86 | 67.61 | 30,767.14 |
| 02-4-04-396 GRANT INCOME | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL PARKS & RECREATION DEPT | 170,000.00 | 12,580.46 | 64,232.86 | 37.78 | 105,767.14 |
| GOLF COURSE FUND | | | | | |
| 02-4-18-360 GOLF COURSE MEMBERSHIP FEES | 45,000.00 | 1,912.50 | 11,890.44 | 26.42 | 33,109.56 |
| 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 | 585.00 | 2,845.00 | 33.47 | 5,655.00 |
| 02-4-18-365 PRO SHOP SALES | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| TOTAL GOLF COURSE FUND | 55,465.00 | 2,497.50 | 14,735.44 | 26.57 | 40,729.56 |
| HUMANE SHELTER FUND | | | | | |
| 02-4-19-340 ANIMAL SHELTER RECEIPTS | 2,500.00 | 245.00 | 580.00 | 23.20 | 1,920.00 |
| TOTAL HUMANE SHELTER FUND | 2,500.00 | 245.00 | 580.00 | 23.20 | 1,920.00 |
| TOTAL REVENUES | 9,097,863.00 | 687,774.42 | 3,634,254.53 | 39.95 | 5,463,608.47 |

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

PAGE: 3

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

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

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

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|--------------|---------------------|
| ADMINISTRATION | | | | | |
| 02-5-01-400 SALARIES | 135,000.00 | 22,192.73 | 98,013.63 | 72.60 | 36,986.37 |
| 02-5-01-501 TRAVEL & PUBLIC RELATIONS | 5,000.00 | 629.12 | 4,719.89 | 94.40 | 280.11 |
| 02-5-01-502 PAYROLL TAX | 10,800.00 | 1,367.67 | 6,754.63 | 62.54 | 4,045.37 |
| 02-5-01-503 GROUP INSURANCE | 45,000.00 | 8,066.42 | 31,563.49 | 70.14 | 13,436.51 |
| 02-5-01-504 PENSION EXPENSE | 55,000.00 | 3,299.51 | 15,249.58 | 27.73 | 39,750.42 |
| 02-5-01-510 TRAVEL & TRAINING EXPENSE | 12,000.00 | 846.00 | 11,260.77 | 93.84 | 739.23 |
| 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 | 8,310.76 | 46,402.32 | 154.67 | (16,402.32) |
| 02-5-01-605 OFFICE EXPENSE | 5,000.00 | 62.46 | 62.46 | 1.25 | 4,937.54 |
| 02-5-01-607 PUBLISHING ORDINANCES & NOTICE | 7,500.00 | 2,500.00 | 3,941.50 | 52.55 | 3,558.50 |
| 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 | 6,552.53 | 15,276.17 | 43.65 | 19,723.83 |
| 02-5-01-620 UTILITIES | 45,000.00 | 349.07 | 4,429.54 | 9.84 | 40,570.46 |
| 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 | 40,409.08 | 134.70 | (10,409.08) |
| 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 | 278.65 | 1,772.11 | 50.63 | 1,727.89 |
| 02-5-01-644 LEGAL EXPENSES | 20,000.00 | 1,675.00 | 9,505.00 | 47.53 | 10,495.00 |
| 02-5-01-645 ADV, PROMOTIONS & DONATIONS | 6,000.00 | 2,500.00 | 10,400.00 | 173.33 | (4,400.00) |
| 02-5-01-647 LICENSES | 250.00 | 0.00 | 185.00 | 74.00 | 65.00 |
| 02-5-01-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 32.00 | 0.00 | (32.00) |
| 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 | 21,874.00 | 358,117.83 | 1,193.73 | (328,117.83) |
| 02-5-01-750 ROSENWALD BLDG EXPENSE | 7,500.00 | 62.14 | 2,937.26 | 39.16 | 4,562.74 |
| 02-5-01-751 SR. CITIZEN BLDG EXPENSE | 5,000.00 | 1,353.00 | 1,841.40 | 36.83 | 3,158.60 |
| 02-5-01-753 COSTON BLDG EXP | 1,500.00 | 430.03 | 7,504.50 | 500.30 | (6,004.50) |
| 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 | 9,937.50 | 47,256.28 | 35.67 | 85,243.72 |
| 02-5-01-861 INDUSTRIAL INCENTIVES | 0.00 | 6,250.00 | 40,500.00 | 0.00 | (40,500.00) |
| 02-5-01-898 ABANDONED/CONDEMNED PROP EXP | 0.00 | (373.01) | (2,291.65) | 0.00 | 2,291.65 |
| 02-5-01-899 MISCELLANEOUS | 3,725,733.00 | (31.11) | 12,753.19 | 0.34 | 3,712,979.81 |
| TOTAL ADMINISTRATION | 4,387,183.00 | 98,132.47 | 771,050.49 | 17.58 | 3,616,132.51 |
| POLICE DEPT | | | | | |
| 02-5-02-400 SALARIES | 1,650,000.00 | 251,708.78 | 861,492.79 | 52.21 | 788,507.21 |
| 02-5-02-414 SALARIES-GRANT/OPD | (60,000.00) | (306.56) | (19,786.56) | 32.98 | (40,213.44) |
| 02-5-02-426 AUXILIARY POLICE | 2,000.00 | 322.63 | 322.63 | 16.13 | 1,677.37 |
| 02-5-02-502 PAYROLL TAX | 132,000.00 | 13,535.41 | 64,395.74 | 48.78 | 67,604.26 |
| 02-5-02-503 GROUP INSURANCE | 135,000.00 | 8,521.38 | 46,653.71 | 34.56 | 88,346.29 |
| 02-5-02-504 PENSION EXPENSE | 181,500.00 | 49,237.48 | 170,715.58 | 94.06 | 10,784.42 |
| 02-5-02-510 TRAVEL & TRAINING EXPENSE | 10,000.00 | 1,359.63 | 1,597.52 | 15.98 | 8,402.48 |
| 02-5-02-550 EMPLOYEE RELATIONS | 0.00 | 685.24 | 685.24 | 0.00 | (685.24) |
| 02-5-02-580 UNIFORM EXPENSE | 20,000.00 | 18,567.65 | 39,450.54 | 197.25 | (19,450.54) |
| 02-5-02-601 MATERIALS AND SUPPLIES | 50,000.00 | 1,160.19 | 15,339.35 | 30.68 | 34,660.65 |
| 02-5-02-610 TELEPHONE | 35,000.00 | 2,085.26 | 13,734.15 | 39.24 | 21,265.85 |
| 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 | 2,089.06 | 7,349.72 | 98.00 | 150.28 |

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

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 02-5-02-630 INSURANCE | 30,000.00 | 0.00 | 14,056.21 | 46.85 | 15,943.79 |
| 02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS | 25,000.00 | 1,925.40 | 86,158.37 | 344.63 (| 61,158.37) |
| 02-5-02-648 IMMUNIZATIONS & PHYSICALS | 5,000.00 | 864.00 | 929.00 | 18.58 | 4,071.00 |
| 02-5-02-650 REPAIRS & MAINTENANCE - VEH & | 50,000.00 | 1,069.65 | 2,378.42 | 4.76 | 47,621.58 |
| 02-5-02-651 OPERATING EXPENSES - VEHICLES | 55,000.00 | 8,142.01 | 34,598.66 | 62.91 | 20,401.34 |
| 02-5-02-700 EQUIPMENT PURCHASES | 250,000.00 | 32,186.39 | 94,589.82 | 37.84 | 155,410.18 |
| 02-5-02-899 MISCELLANEOUS | 0.00 | 0.00 | 24.73 | 0.00 (| 24.73) |
| TOTAL POLICE DEPT | 2,579,500.00 | 393,153.60 | 1,434,685.62 | 55.62 | 1,144,814.38 |
| <u>FIRE DEPT</u> | | | | | |
| 02-5-03-400 SALARIES | 885,000.00 | 144,178.27 | 497,807.05 | 56.25 | 387,192.95 |
| 02-5-03-427 FIRE SCRIPT-REDEEMED | 12,000.00 | 4,875.00 | 11,030.00 | 91.92 | 970.00 |
| 02-5-03-502 PAYROLL TAX | 17,700.00 | 1,675.07 | 8,344.82 | 47.15 | 9,355.18 |
| 02-5-03-503 GROUP INSURANCE | 72,000.00 | 5,258.91 | 28,553.62 | 39.66 | 43,446.38 |
| 02-5-03-504 PENSION EXPENSE | 128,000.00 | 32,980.76 | 113,555.70 | 88.72 | 14,444.30 |
| 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 | 582.08 | 4,250.19 | 56.67 | 3,249.81 |
| 02-5-03-601 MATERIALS AND SUPPLIES | 20,000.00 | 871.43 | 8,483.74 | 42.42 | 11,516.26 |
| 02-5-03-610 TELEPHONE | 20,000.00 | 0.00 | 2,949.94 | 14.75 | 17,050.06 |
| 02-5-03-619 BUILDING EXPENSE | 7,000.00 | 6,005.81 | 12,865.99 | 183.80 (| 5,865.99) |
| 02-5-03-620 UTILITIES | 8,500.00 | 1,130.64 | 10,112.98 | 118.98 (| 1,612.98) |
| 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 | 0.00 | 637.44 | 159.36 (| 237.44) |
| 02-5-03-648 IMMUNIZATIONS & PHYSICALS | 2,000.00 | 0.00 | 197.00 | 9.85 | 1,803.00 |
| 02-5-03-650 REPAIRS & MAINTENANCE - VEH & | 22,000.00 | 1,457.13 | 18,242.70 | 82.92 | 3,757.30 |
| 02-5-03-651 OPERATING EXPENSES - VEHICLES | 18,000.00 | 1,252.23 | 5,451.46 | 30.29 | 12,548.54 |
| 02-5-03-686 EQUIPMENT RENTAL | 22,000.00 | 296.48 | 1,122.55 | 5.10 | 20,877.45 |
| 02-5-03-700 EQUIPMENT PURCHASES | 165,885.00 | 0.00 | 19,457.01 | 11.73 | 146,427.99 |
| 02-5-03-895 CAPITAL LEASE PAYMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL FIRE DEPT | 1,512,985.00 | 200,563.81 | 755,883.28 | 49.96 | 757,101.72 |
| <u>PARKS & RECREATION DEPT</u> | | | | | |
| 02-5-04-400 SALARIES | 390,000.00 | 51,836.39 | 199,377.89 | 51.12 | 190,622.11 |
| 02-5-04-435 SUMMER WORKERS | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 02-5-04-455 TEMP SERVICE WAGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 02-5-04-502 PAYROLL TAX | 31,200.00 | 2,547.52 | 14,618.38 | 46.85 | 16,581.62 |
| 02-5-04-503 GROUP INSURANCE | 30,000.00 | 2,352.82 | 13,810.47 | 46.03 | 16,189.53 |
| 02-5-04-504 PENSION EXPENSE | 5,500.00 | 1,027.05 | 3,953.87 | 71.89 | 1,546.13 |
| 02-5-04-510 TRAVEL & TRAINING EXPENSE | 12,000.00 | 0.00 | 771.53 | 6.43 | 11,228.47 |
| 02-5-04-515 SAFETY SUPPLIES | 3,000.00 | 0.00 | 200.52 | 6.68 | 2,799.48 |
| 02-5-04-601 MATERIALS AND SUPPLIES | 103,000.00 | 8,282.38 | 24,912.28 | 24.19 | 78,087.72 |
| 02-5-04-610 TELEPHONE | 5,000.00 | 84.60 | 2,131.18 | 42.62 | 2,868.82 |
| 02-5-04-619 BUILDING EXPENSE | 35,000.00 | 1,774.14 | 11,927.04 | 34.08 | 23,072.96 |
| 02-5-04-620 UTILITIES | 35,500.00 | 2,023.86 | 15,791.72 | 44.48 | 19,708.28 |
| 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 | 0.00 | 163.27 | 8.16 | 1,836.73 |
| 02-5-04-645 ADV, PROMOTIONS & DONATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-04-647 LICENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-04-648 IMMUNIZATIONS & PHYSICALS | 500.00 | 96.00 | 217.00 | 43.40 | 283.00 |

CITY OF OSCEOLA
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41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 02-5-04-650 REPAIRS & MAINTENANCE - VEH & | 25,000.00 | 888.65 | 7,139.37 | 28.56 | 17,860.63 |
| 02-5-04-651 OPERATING EXPENSES - VEHICLES | 20,000.00 | 828.12 | 4,125.68 | 20.63 | 15,874.32 |
| 02-5-04-700 EQUIPMENT PURCHASES | 150,000.00 | 22,400.00 | 44,012.30 | 29.34 | 105,987.70 |
| 02-5-04-725 ATHLETIC EQUIPMENT | 40,000.00 | 0.00 | 28,325.72 | 70.81 | 11,674.28 |
| 02-5-04-895 CAPITAL LEASE PAYMENTS | 25,000.00 | 9,942.19 | 15,693.28 | 62.77 | 9,306.72 |
| TOTAL PARKS & RECREATION DEPT | 951,700.00 | 104,083.72 | 391,926.56 | 41.18 | 559,773.44 |
| <u>MUNICIPAL COURT</u> | | | | | |
| 02-5-05-421 JUDGE'S SALARY | 30,000.00 | 2,443.75 | 7,331.25 | 24.44 | 22,668.75 |
| 02-5-05-422 CLERK'S SALARY | 111,480.00 | 13,126.05 | 48,920.45 | 43.88 | 62,559.55 |
| 02-5-05-502 PAYROLL TAX | 11,318.00 | 655.38 | 3,665.15 | 32.38 | 7,652.85 |
| 02-5-05-503 GROUP INSURANCE | 10,000.00 | 591.27 | 3,155.55 | 31.56 | 6,844.45 |
| 02-5-05-510 TRAVEL & TRAINING EXPENSE | 2,000.00 | 1,176.22 | 1,176.22 | 58.81 | 823.78 |
| 02-5-05-601 MATERIALS AND SUPPLIES | 2,000.00 | 0.00 | 79.39 | 3.97 | 1,920.61 |
| 02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS | 0.00 | 0.00 | 2,445.00 | 0.00 (| 2,445.00) |
| 02-5-05-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 64.00 | 0.00 (| 64.00) |
| 02-5-05-899 MISCELLANEOUS | (60,000.00) (| 14,535.20) (| 31,269.33) | 52.12 (| 28,730.67) |
| TOTAL MUNICIPAL COURT | 106,798.00 | 3,457.47 | 35,567.68 | 33.30 | 71,230.32 |
| <u>JAIL DEPARTMENT</u> | | | | | |
| 02-5-11-400 SALARIES | 175,000.00 | 35,966.37 | 141,609.65 | 80.92 | 33,390.35 |
| 02-5-11-455 TEMP SERVICE WAGES | 50,000.00 | 11,216.19 | 57,713.66 | 115.43 (| 7,713.66) |
| 02-5-11-502 PAYROLL TAX | 14,000.00 | 1,028.36 | 10,708.60 | 76.49 | 3,291.40 |
| 02-5-11-503 GROUP INSURANCE | 15,000.00 | 2,504.56 | 15,637.79 | 104.25 (| 637.79) |
| 02-5-11-504 PENSION EXPENSE | 1,250.00 | 1,153.24 | 4,051.12 | 324.09 (| 2,801.12) |
| 02-5-11-510 TRAVEL & TRAINING EXPENSE | 2,000.00 | 375.00 | 1,470.20 | 73.51 | 529.80 |
| 02-5-11-580 UNIFORM EXPENSE | 1,000.00 | 2,878.52 | 3,394.98 | 339.50 (| 2,394.98) |
| 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 | 2,100.56 (| 1,050.44) | 2.63- | 41,050.44 |
| 02-5-11-619 BUILDING EXPENSE | 0.00 | 1,474.31 | 13,082.40 | 0.00 (| 13,082.40) |
| 02-5-11-620 UTILITIES | 20,800.00 | 1,686.76 | 9,524.52 | 45.79 | 11,275.48 |
| 02-5-11-630 INSURANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 02-5-11-648 IMMUNIZATIONS & PHYSICALS | 1,000.00 | 676.00 | 1,485.00 | 148.50 (| 485.00) |
| 02-5-11-655 JAIL MAINTENANCE FUND | 25,000.00 | 3,630.63 | 11,602.79 | 46.41 | 13,397.21 |
| 02-5-11-656 JAIL FOOD EXPENSE | 0.00 | 9,583.84 | 36,609.72 | 0.00 (| 36,609.72) |
| 02-5-11-659 INMATE MEDICAL | 250.00 | 76.44 | 349.98 | 139.99 (| 99.98) |
| 02-5-11-686 EQUIPMENT RENTAL | 0.00 | 0.00 | 718.58 | 0.00 (| 718.58) |
| TOTAL JAIL DEPARTMENT | 345,500.00 | 74,350.78 | 307,161.13 | 88.90 | 38,338.87 |
| <u>CODE ENFORCEMENT</u> | | | | | |
| 02-5-17-400 SALARIES | 125,000.00 | 6,726.90 | 24,765.30 | 19.81 | 100,234.70 |
| 02-5-17-502 PAYROLL TAX | 10,000.00 | 340.64 | 1,881.17 | 18.81 | 8,118.83 |
| 02-5-17-503 GROUP INSURANCE | 8,800.00 | 522.09 (| 2,181.32) | 24.79- | 10,981.32 |
| 02-5-17-510 TRAVEL & TRAINING EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 02-5-17-580 UNIFORM EXPENSE | 0.00 | 114.97 | 266.08 | 0.00 (| 266.08) |
| 02-5-17-601 MATERIALS AND SUPPLIES | 10,000.00 | 2,251.73 | 5,945.06 | 59.45 | 4,054.94 |
| 02-5-17-610 TELEPHONE | 0.00 | 89.60 | 433.85 | 0.00 (| 433.85) |
| 02-5-17-647 LICENSES | 0.00 | 50.00 (| 2,450.00) | 0.00 | 2,450.00 |
| 02-5-17-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 32.00 | 0.00 (| 32.00) |
| 02-5-17-650 REPAIRS & MAINTENANCE - VEH & | 0.00 | 0.00 | 199.77 | 0.00 (| 199.77) |

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02 -CITY GENERAL FUND

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| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|----------------|---------------------|-------------|-------------------|
| 02-5-17-651 OPERATING EXPENSES- VEHICLES | 10,000.00 | 336.34 | 2,277.57 | 22.78 | 7,722.43 |
| 02-5-17-700 EQUIPMENT PURCHASES | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 02-5-17-899 MISCELLANEOUS | <u>140,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>140,000.00</u> |
| TOTAL CODE ENFORCEMENT | 356,800.00 | 10,432.27 | 31,169.48 | 8.74 | 325,630.52 |
| GOLF COURSE FUND | | | | | |
| 02-5-18-400 SALARIES | 98,000.00 | 21,642.39 | 83,370.79 | 85.07 | 14,629.21 |
| 02-5-18-455 TEMP SERVICE WAGES | 40,000.00 | 5,320.00 | 12,773.60 | 31.93 | 27,226.40 |
| 02-5-18-502 PAYROLL TAX | 7,840.00 | 1,092.11 | 6,300.54 | 80.36 | 1,539.46 |
| 02-5-18-503 GROUP INSURANCE | 10,000.00 | 654.30 | 3,424.76 | 34.25 | 6,575.24 |
| 02-5-18-504 PENSION EXPENSE | 3,270.00 | 369.39 | 1,527.55 | 46.71 | 1,742.45 |
| 02-5-18-515 SAFETY SUPPLIES | 0.00 | 92.26 | 92.26 | 0.00 (| 92.26) |
| 02-5-18-601 MATERIALS AND SUPPLIES | 45,000.00 | 9,113.70 | 29,904.58 | 66.45 | 15,095.42 |
| 02-5-18-610 TELEPHONE | 2,500.00 | 42.30 | 554.51 | 22.18 | 1,945.49 |
| 02-5-18-619 BUILDING EXPENSE | 0.00 | 274.03 | 1,139.86 | 0.00 (| 1,139.86) |
| 02-5-18-620 UTILITIES | 5,700.00 | 485.36 | 3,092.90 | 54.26 | 2,607.10 |
| 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 | 0.00 | 253.27 | 0.00 (| 253.27) |
| 02-5-18-650 REPAIRS & MAINTENANCE - VEH & | 12,500.00 | 70.95 | 9,707.82 | 77.66 | 2,792.18 |
| 02-5-18-651 OPERATING EXPENSES - VEHICLES | 15,000.00 | 0.00 | 1,991.32 | 13.28 | 13,008.68 |
| 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 | 13,888.13 | 20,691.07 | 59.12 | 14,308.93 |
| TOTAL GOLF COURSE FUND | 286,310.00 | 53,044.92 | 179,739.25 | 62.78 | 106,570.75 |
| HUMANE SHELTER FUND | | | | | |
| 02-5-19-400 SALARIES | 80,000.00 | 7,942.40 | 32,560.26 | 40.70 | 47,439.74 |
| 02-5-19-455 TEMP SERVICE WAGES | 15,000.00 | 1,920.80 | 11,469.37 | 76.46 | 3,530.63 |
| 02-5-19-502 PAYROLL TAX | 6,400.00 | 409.78 | 2,455.61 | 38.37 | 3,944.39 |
| 02-5-19-503 GROUP INSURANCE | 6,000.00 | 84.57 | 1,366.28 | 22.77 | 4,633.72 |
| 02-5-19-504 PENSION EXPENSE | 1,250.00 | 174.48 | 639.76 | 51.18 | 610.24 |
| 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 | 317.46 | 63.49 | 182.54 |
| 02-5-19-601 MATERIALS AND SUPPLIES | 20,000.00 | 2,739.33 | 11,901.35 | 59.51 | 8,098.65 |
| 02-5-19-610 TELEPHONE | 9,800.00 | 86.24 | 429.62 | 4.38 | 9,370.38 |
| 02-5-19-611 VET BILLS | 7,500.00 | 398.00 | 2,156.71 | 28.76 | 5,343.29 |
| 02-5-19-619 BUILDING EXPENSE | 2,500.00 | 730.56 | 2,266.60 | 90.66 | 233.40 |
| 02-5-19-620 UTILITIES | 3,600.00 | 253.80 | 1,533.69 | 42.60 | 2,066.31 |
| 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 | 125.00 | 233.72 | 0.00 (| 233.72) |
| 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 | 154.54 | 1,173.76 | 39.13 | 1,826.24 |
| 02-5-19-700 EQUIPMENT PURCHASES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 02-5-19-840 Disposal | 0.00 | 0.00 | 22.43 | 0.00 (| 22.43) |
| TOTAL HUMANE SHELTER FUND | 194,250.00 | 15,019.50 | 69,332.68 | 35.69 | 124,917.32 |

TOTAL EXPENDITURES

10,721,026.00

952,238.54

3,976,516.17

37.09

6,744,509.83

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AS OF: MAY 31ST, 2025

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-----------------|----------------|---------------------|-----------------|----------------|
| REVENUES OVER/(UNDER) EXPENDITURES | (1,623,163.00) | (264,464.12) | (342,261.64) | (1,280,901.36) | |

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

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05 -AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------|---|------------------|
| ASSETS | | |
| ===== | | |
| 05-101 | REGIONS-AIRPORT OPERATING(680) | 4,906.69 |
| 05-105 | BANCORP-AIRPORT GRANT(6248) | 21,746.91 |
| 05-130 | DU ^E TO/FROM OTHER FUNDS | <u>25,521.64</u> |
| | | <u>52,175.24</u> |
| | TOTAL ASSETS | 52,175.24 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 05-291 | BEGINNING FUND BALANCE | 43,406.35 |
| | TOTAL BEGINNING EQUITY | <u>43,406.35</u> |
| | TOTAL REVENUE | 181,251.23 |
| | TOTAL EXPENSES | 172,482.34 |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | <u>8,768.89</u> |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>52,175.24</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 52,175.24 |
| | | ===== |

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AS OF: MAY 31ST, 2025

05 -AIRPORT FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| AIRPORT | 0.00 | 2,503.46 | 181,251.23 | 0.00 | (181,251.23) |
| TOTAL REVENUES | 0.00 | 2,503.46 | 181,251.23 | 0.00 | (181,251.23) |
| EXPENDITURE SUMMARY | | | | | |
| AIRPORT | 8,000.00 | 166,817.94 | 172,482.34 | 2,156.03 | (164,482.34) |
| TOTAL EXPENDITURES | 8,000.00 | 166,817.94 | 172,482.34 | 2,156.03 | (164,482.34) |
| REVENUES OVER/ (UNDER) EXPENDITURES | (8,000.00) | (164,314.48) | 8,768.89 | | (16,768.89) |

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AS OF: MAY 31ST, 2025

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|----------------|-----------------|---------------------|---------------|--------------------|
| AIRPORT | | | | | |
| 05-4-09-390 INTEREST INCOME | 0.00 | 3.46 | 42.23 | 0.00 (| 42.23) |
| 05-4-09-391 RENTAL INCOME | 0.00 | 2,500.00 | 8,750.00 | 0.00 (| 8,750.00) |
| 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 | 162,979.00 | 0.00 (| 162,979.00) |
| TOTAL AIRPORT | 0.00 | 2,503.46 | 181,251.23 | 0.00 (| 181,251.23) |
| TOTAL REVENUES | 0.00 | 2,503.46 | 181,251.23 | 0.00 (| 181,251.23) |

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AS OF: MAY 31ST, 2025

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|----------------|---------------------|--------------|----------------|
| AIRPORT | | | | | |
| 05-5-09-619 BUILDING EXPENSE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 05-5-09-620 UTILITIES | 0.00 | 93.41 | 257.81 | 0.00 (| 257.81) |
| 05-5-09-630 INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05-5-09-890 GRANT EXPENSE | 0.00 | 166,724.53 | 172,224.53 | 0.00 (| 172,224.53) |
| TOTAL AIRPORT | 8,000.00 | 166,817.94 | 172,482.34 | 2,156.03 (| 164,482.34) |
| TOTAL EXPENDITURES | 8,000.00 | 166,817.94 | 172,482.34 | 2,156.03 (| 164,482.34) |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (8,000.00) (164,314.48) | | 8,768.89 | (16,768.89) | |

03 -STREET FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---------------------|--------------------|
| ASSETS | | |
| ===== | | |
| 03-115 CADENCE-STREET FUND(0449) | | 9,429.92 |
| 03-130 DUE TO/FROM OTHER FUNDS | (| <u>336,113.63)</u> |
| | (| <u>326,683.71)</u> |
| TOTAL ASSETS | (| <u>326,683.71)</u> |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 03-291 BEGINNING FUND BALANCE | (| <u>58,283.18)</u> |
| TOTAL BEGINNING EQUITY | (| <u>58,283.18)</u> |
| TOTAL REVENUE | | 241,951.51 |
| TOTAL EXPENSES | | <u>510,352.04</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | (| <u>268,400.53)</u> |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (| <u>326,683.71)</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | (| <u>326,683.71)</u> |
| ===== | | |

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

03 -STREET FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | |
|----------------|------------|-----------|------------|-------|------------|
| STREET DEPT | 695,040.00 | 50,005.67 | 241,951.51 | 34.81 | 453,088.49 |
| TOTAL REVENUES | 695,040.00 | 50,005.67 | 241,951.51 | 34.81 | 453,088.49 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|------------|
| STREET DEPT | 1,106,650.00 | 157,942.87 | 510,352.04 | 46.12 | 596,297.96 |
| TOTAL EXPENDITURES | 1,106,650.00 | 157,942.87 | 510,352.04 | 46.12 | 596,297.96 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (411,610.00) | (107,937.20) | (268,400.53) | (143,209.47) | |

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

03 -STREET FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| STREET DEPT | | | | | |
| 03-4-06-314 GENERAL REVENUE (STATE OF ARK) | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 03-4-06-386 STREET REVENUE TURNBACK | 0.00 | 49,831.68 | 241,475.56 | 0.00 (| 241,475.56) |
| 03-4-06-390 INTEREST INCOME | 40.00 | 5.99 | 45.15 | 112.88 (| 5.15) |
| 03-4-06-395 MISCELLANEOUS | 95,000.00 | 168.00 | 430.80 | 0.45 | 94,569.20 |
| TOTAL STREET DEPT | 695,040.00 | 50,005.67 | 241,951.51 | 34.81 | 453,088.49 |
| TOTAL REVENUES | 695,040.00 | 50,005.67 | 241,951.51 | 34.81 | 453,088.49 |
| ===== | ===== | ===== | ===== | ===== | ===== |

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

03 -STREET FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------|----------------------|----------------------|--------------|----------------------|
| STREET DEPT | | | | | |
| 03-5-06-441 WAGES-STREET EMPLOYEES | 440,000.00 | 44,665.60 | 173,044.23 | 39.33 | 266,955.77 |
| 03-5-06-455 TEMP SERVICES WAGES | 50,000.00 | 16,405.70 | 61,645.77 | 123.29 | (11,645.77) |
| 03-5-06-502 PAYROLL TAX | 35,200.00 | 2,205.09 | 12,710.03 | 36.11 | 22,489.97 |
| 03-5-06-503 GROUP INSURANCE | 40,000.00 | 2,875.78 | 14,788.52 | 36.97 | 25,211.48 |
| 03-5-06-504 PENSION EXPENSE | 7,500.00 | 623.82 | 1,708.42 | 22.78 | 5,791.58 |
| 03-5-06-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 350.00 | 892.25 | 89.23 | 107.75 |
| 03-5-06-515 SAFETY SUPPLIES | 2,500.00 | 0.00 | 881.71 | 35.27 | 1,618.29 |
| 03-5-06-550 EMPLOYEE RELATIONS | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| 03-5-06-580 UNIFORM EXPENSE | 3,200.00 | 1,516.08 | 8,109.44 | 253.42 | (4,909.44) |
| 03-5-06-601 MATERIALS AND SUPPLIES | 20,000.00 | 1,907.49 | 8,216.72 | 41.08 | 11,783.28 |
| 03-5-06-610 TELEPHONE | 7,000.00 | 149.61 | 748.10 | 10.69 | 6,251.90 |
| 03-5-06-619 BUILDING EXPENSE | 10,000.00 | 125.33 | 673.77 | 6.74 | 9,326.23 |
| 03-5-06-620 UTILITIES | 5,000.00 | 973.67 | 4,242.89 | 84.86 | 757.11 |
| 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 | 0.00 | 486.99 | 194.80 | (236.99) |
| 03-5-06-648 IMMUNIZATIONS & PHYSICALS | 1,000.00 | 32.00 | 376.00 | 37.60 | 624.00 |
| 03-5-06-650 REPAIRS & MAINTENANCE - VEH & | 60,000.00 | 10,769.55 | 25,904.40 | 43.17 | 34,095.60 |
| 03-5-06-651 OPERATING EXPENSES - VEHICLES | 55,000.00 | 7,420.07 | 38,060.28 | 69.20 | 16,939.72 |
| 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 | 3,170.16 | 27,982.14 | 13.99 | 172,017.86 |
| 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 | 15,705.92 | 30,725.73 | 47.27 | 34,274.27 |
| 03-5-06-899 MISCELLANEOUS | 10,000.00 | 49,047.00 | 89,653.50 | 896.54 | (79,653.50) |
| TOTAL STREET DEPT | 1,106,650.00 | 157,942.87 | 510,352.04 | 46.12 | 596,297.96 |
| TOTAL EXPENDITURES | 1,106,650.00 | 157,942.87 | 510,352.04 | 46.12 | 596,297.96 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (411,610.00) | (107,937.20) | (268,400.53) | | (143,209.47) |

04 -SANITATION FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|---------------------|--------------------------|
| ASSETS | | |
| ===== | | |
| 04-107 FNBEA SANITATION | | 200.00 |
| 04-115 CADENCE-SANITATION FUND(9951) | | 5,823.56 |
| 04-130 DUE TO/FROM OTHER FUNDS | (| 213,146.04) |
| 04-185 TOOLS AND EQUIPMENT | | 2,316,265.19 |
| 04-188 LAND PLANT SITE | | 47,257.70 |
| 04-189 AUTO & TRUCKS | | 76,896.68 |
| 04-193 WASTE TO ENERGY FACILITY | | 1,444,544.38 |
| 04-194 RESERVE FOR DEPR WASTE FACILIT | (| 3,111,070.24) |
| | | <u>566,771.23</u> |
| TOTAL ASSETS | | 566,771.23 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 04-257 N/P - CADENCE EQUIP FINANCE | (| 24,223.73) |
| 04-263 N/P BCS COMML GARBAGE TRUCK | | 5,600.59 |
| 04-267 N/P BCS KNUCKLEBOOM TRUCK | | 4,177.14 |
| 04-269 N/P BCS COMML ROLL-OFF | | <u>2,611.77</u> |
| TOTAL LIABILITIES | (| <u>11,834.23)</u> |
| EQUITY | | |
| ===== | | |
| 04-290 RETAINED EARNINGS | | 708,574.68 |
| TOTAL BEGINNING EQUITY | | 708,574.68 |
| TOTAL REVENUE | | 418,629.99 |
| TOTAL EXPENSES | | 548,599.21 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | (| 129,969.22) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>578,605.46</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 566,771.23 |
| ===== | | |

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

04 -SANITATION FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------------|----------------------------------|-----------------------------------|-------------------------|-------------------------------------|
| REVENUE SUMMARY | | | | | |
| SANITATION PEST CONTROL FUND | 850,050.00 108,000.00 | 72,529.94 9,867.00 | 369,095.38 49,534.61 | 43.42 45.87 | 480,954.62 58,465.39 |
| TOTAL REVENUES | 958,050.00 | 82,396.94 | 418,629.99 | 43.70 | 539,420.01 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| SANITATION COMPOSTING DEPT PEST CONTROL FUND | 986,000.00 1,500.00 115,500.00 | 106,925.67 309.92 7,993.59 | 516,314.93 309.92 31,974.36 | 52.36 20.66 27.68 | 469,685.07 1,190.08 83,525.64 |
| TOTAL EXPENDITURES | 1,103,000.00 | 115,229.18 | 548,599.21 | 49.74 | 554,400.79 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (144,950.00) | (32,832.24) | (129,969.22) | (14,980.78) | |

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

04 -SANITATION FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| <u>SANITATION</u> | | | | | |
| 04-4-07-300 SALES | 850,000.00 | 72,527.13 | 365,955.00 | 43.05 | 484,045.00 |
| 04-4-07-322 DEBRIS REMOVAL | 0.00 | 0.00 | 3,117.18 | 0.00 | (3,117.18) |
| 04-4-07-390 INTEREST INCOME | 50.00 | 2.81 | 23.20 | 46.40 | 26.80 |
| TOTAL SANITATION | <u>850,050.00</u> | <u>72,529.94</u> | <u>369,095.38</u> | <u>43.42</u> | <u>480,954.62</u> |
| <u>COMPOSTING DEPT</u> | | | | | |
| <u>PEST CONTROL FUND</u> | | | | | |
| 04-4-20-300 SALES | 108,000.00 | 9,867.00 | 49,534.61 | 45.87 | 58,465.39 |
| TOTAL PEST CONTROL FUND | <u>108,000.00</u> | <u>9,867.00</u> | <u>49,534.61</u> | <u>45.87</u> | <u>58,465.39</u> |
| TOTAL REVENUES | <u>958,050.00</u> | <u>82,396.94</u> | <u>418,629.99</u> | <u>43.70</u> | <u>539,420.01</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

04 -SANITATION FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|-------------------|---------------------|--------------|-------------------|
| SANITATION | | | | | |
| 04-5-07-451 WAGES-GARBAGE COLLECTIONS | 300,000.00 | 42,570.14 | 160,628.85 | 53.54 | 139,371.15 |
| 04-5-07-455 TEMP SERVICE WAGES | 45,000.00 | 16,553.45 | 74,326.25 | 165.17 | (29,326.25) |
| 04-5-07-502 PAYROLL TAX | 24,000.00 | 2,019.65 | 11,901.03 | 49.59 | 12,098.97 |
| 04-5-07-503 GROUP INSURANCE | 35,000.00 | 2,783.23 | 16,218.83 | 46.34 | 18,781.17 |
| 04-5-07-504 PENSION EXPENSE | 10,500.00 | 1,162.08 | 4,900.43 | 46.67 | 5,599.57 |
| 04-5-07-510 TRAVEL & TRAINING EXPENSE | 750.00 | 0.00 | 501.80 | 66.91 | 248.20 |
| 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 | 1,944.98 | 9,126.27 | 182.53 | (4,126.27) |
| 04-5-07-601 MATERIALS AND SUPPLIES | 31,000.00 | 1,156.80 | 3,969.03 | 12.80 | 27,030.97 |
| 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 | (20,627.33) | (20,189.16) | 504.73- | 24,189.16 |
| 04-5-07-620 UTILITIES | 2,500.00 | 317.68 | 1,588.19 | 63.53 | 911.81 |
| 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 | 17,924.32 | 15,034.32 | 75.17 | 4,965.68 |
| 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 | 1,552.50 | 26,198.40 | 130.99 | (6,198.40) |
| 04-5-07-651 OPERATING EXPENSES - VEHICLES | 45,000.00 | 8,133.10 | 21,168.59 | 47.04 | 23,831.41 |
| 04-5-07-764 DEPRECIATION EXPENSE | 225,000.00 | 16,667.00 | 83,335.00 | 37.04 | 141,665.00 |
| 04-5-07-840 DUMPING-DISPOSAL | 175,000.00 | 14,768.07 | 91,934.61 | 52.53 | 83,065.39 |
| 04-5-07-886 INTEREST EXPENSE | 10,000.00 | 0.00 | 1,674.75 | 16.75 | 8,325.25 |
| 04-5-07-899 MISCELLANEOUS | 0.00 | 0.00 | 4,006.12 | 0.00 | (4,006.12) |
| TOTAL SANITATION | 986,000.00 | 106,925.67 | 516,314.93 | 52.36 | 469,685.07 |
| COMPOSTING DEPT | | | | | |
| 04-5-10-601 MATERIALS AND SUPPLIES | 250.00 | 309.92 | 309.92 | 123.97 | (59.92) |
| 04-5-10-650 REPAIRS & MAINTENANCE - VEH & | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 04-5-10-651 OPERATING EXPENSES - VEHICLES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL COMPOSTING DEPT | 1,500.00 | 309.92 | 309.92 | 20.66 | 1,190.08 |
| PEST CONTROL FUND | | | | | |
| 04-5-20-601 MATERIALS AND SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 04-5-20-602 CHEMICALS AND SUPPLIES | 115,000.00 | 7,993.59 | 31,974.36 | 27.80 | 83,025.64 |
| TOTAL PEST CONTROL FUND | 115,500.00 | 7,993.59 | 31,974.36 | 27.68 | 83,525.64 |
| TOTAL EXPENDITURES | 1,103,000.00 | 115,229.18 | 548,599.21 | 49.74 | 554,400.79 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | (144,950.00) | (32,832.24) | (129,969.22) | (14,980.78) | |

2025 MAY
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.

Preformed meter reading.

Preformed disconnects for non payment.

Programmed new water meters that was put in service.

Building new line to HYBAR port.

Install New AMI Electric Meters.

Electric Work Orders

| | |
|-------------------------|----|
| Poles Installed | 2 |
| Poles Removed | 0 |
| Transformers Installed | 6 |
| Transformers Replaced | 4 |
| Services Installed | 2 |
| Services Removed | 2 |
| Service Repaired | 22 |
| Street Lights Installed | 1 |
| Street Lights Removed | 1 |
| Street Lights Repaired | 52 |
| Line Locates | 78 |

Meter Service Orders

| | |
|-----------------------------------|------------|
| Connects | 44 |
| Disconnects | 41 |
| Meter Changes | 8 |
| Occupant Change | 27 |
| Reinstate | 119 |
| Service Changes | 3 |
| Misc. | |
| Meter Info. | 2 |
| Re-Reads | 8 |
| <u>Check for Leaks</u> | <u>16</u> |
| Total Meter Service Orders | 268 |

OSCEOLA WATER & SEWER
MONTHLY REPORT
May, 2025

| | |
|---------------------------------|----|
| Water Taps | 0 |
| Water Leaks | 16 |
| Fire Hydrants Repaired/Replaced | 0 |
| First Time Water Meters | 0 |
| Water Meters Replaced | 6 |
| Water Lines Installed | 0 |
| Pumps Repaired | 1 |
| Sewer Taps | 0 |
| Manholes Repaired | 0 |
| Sewer Lines Repaired | 0 |
| Sewers Unstopped | 26 |
| Sewer Lines Installed | |

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2025

**The Osceola Fire Department responded to (41) alarms in the month of May
The runs are as follows:**

| | MONTH | YTD |
|------------------------------|-----------|------------|
| Structure Fire | 6 | 13 |
| Vehicle/Machinery Fires | 3 | 9 |
| Brush/Grass/Trash Fires | 4 | 30 |
| MVA / Law enforcement Assist | 8 | 28 |
| Lift Assist/Medical Assist | 1 | 17 |
| Community Assist/good intent | 1 | 45 |
| Confined Space Standby | 2 | 33 |
| Mutual Aid | 0 | 0 |
| Rescue/Extrication | 3 | 6 |
| Electrical Equipment | 3 | 11 |
| Liquid/Chemical Spill/leak | 0 | 0 |
| Flammable Gas | 0 | 2 |
| Alarm Malfunction | 3 | 9 |
| Fire Alarm | 6 | 32 |
| Malicious False Alarm | 0 | 1 |
| Smoke scare | 1 | 9 |
| | 0 | 0 |
| TOTALS | 41 | 245 |

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

May-25

William Foster
Chief of Police

| | | |
|-------|---------------------|-------------------------|
| T/P | \$ 19,398.10 | 05/01/2025 to 5/31/2025 |
| Bonds | <u>\$ 15,655.00</u> | 6194 |
| | <u>\$ 35,053.10</u> | <u>\$ 35,275.80</u> |

TP & BONDS SUMMARY:

| | |
|--------------------------------------|-------------------------|
| MCSO | \$ 2,479.00 |
| JMF | \$ 2,898.00 |
| FINE | \$ 16,385.90 |
| CITY ORD | \$ 224.00 |
| CRIMINAL | \$ 1,789.00 |
| DWI | \$ 290.00 |
| Domestic Violence Shelter fund | \$ - |
| Drug Fees | \$ 106.00 |
| Misdemeanor Drug Cost | \$ 180.00 |
| Seat Belt | \$ 180.00 |
| Safety Enhancement Fee | \$ 200.00 |
| TRAFFIC | \$ 6,989.00 |
| Finance Charge | \$ 5,121.20 |
| Public Defender Fee | |
| CK to District Court Automation Fund | \$ (1,280.30) |
| Ck to Court for Drug Fees | \$ (286.00) |
| TOTALS | <u>\$ 35,275.80</u> |

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT

May

| | | |
|-------------------------|----|--------------|
| Register Ending Balance | \$ | 20,007.24 |
| Bonds Payable | \$ | 18,005.00 |
| General | \$ | 11.43 |
| Bond Refund | | |
| Checkbook Balance | | \$ 20,007.24 |

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
MAY

| INCOME | <u>May</u> | <u>Year to Date</u> |
|--|----------------------|------------------------|
| Automation Fund (paid to District Court) | \$ (1,280.30) | \$ (1,033.38) |
| Bail Bond Fees | \$ 300.00 | \$ 180.00 |
| Bonds Paid to OMC | \$ 15,655.00 | \$ 17,620.00 |
| Credit Card Fees | | |
| Drug Fees (paid to District Court) | \$ (286.00) | \$ (605.00) |
| Fines & Cost pd to OMC | \$ 19,398.10 | \$ 23,121.40 |
| Freedom of Information | | |
| Interest Earned | \$ 11.43 | \$ 10.78 |
| Miscellaneous | \$ - | |
| Postage | | |
| Rebate | | |
| Restitution to OPD | \$ - | \$ 240.00 |
| SCC/Civil Services | \$ - | \$ 100.00 |
| Unclaimed Restitution | | |
| Yard Sales | \$ 20.00 | \$ 15.00 |
| Sub-Total | <u>33,818.23</u> | <u>\$39,648.80</u> |

DETENTION FACILITY INCOME:

| | | |
|------------------------------|------------------------|------------------------|
| Background Checks | \$ - | |
| Fingerprints | \$ 30.00 | |
| Incident Reports | \$ 165.00 | \$ 105.00 |
| Jail Board | | |
| Misc/Comm balances unclaimed | | |
| Vin Inspection | | |
| Work Release | \$ 80.00 | |
| Sub-Total | <u>\$275.00</u> | <u>\$105.00</u> |
| Grand Total | <u>\$34,093.23</u> | <u>\$39,753.80</u> |

TP \$19,398.10
BP \$15,655.00
\$35,053.10

05/01/2025- 05/31/2025
CK# 6194

| | TOTAL | F&C | Bonds |
|----------|--------------------|--------------------|--------------------|
| MCO | \$2,479.00 | \$959.00 | \$1,520.00 |
| DRUG FEE | \$106.00 | \$106.00 | \$0.00 |
| DVSF | \$0.00 | \$0.00 | \$0.00 |
| JMF | \$2,898.00 | \$1,018.00 | \$1,880.00 |
| F | \$16,385.90 | \$7,950.90 | \$8,435.00 |
| CO | \$224.00 | \$59.00 | \$165.00 |
| CR | \$1,789.00 | \$809.00 | \$980.00 |
| DW | \$290.00 | \$290.00 | \$0.00 |
| MD | \$180.00 | \$180.00 | \$0.00 |
| SB | \$180.00 | \$0.00 | \$180.00 |
| SE | \$200.00 | \$150.00 | \$50.00 |
| TR | \$6,989.00 | \$2,755.00 | \$2,445.00 |
| FC | \$5,121.20 | <u>\$5,121.20</u> | \$0.00 |
| | <u>\$35,053.10</u> | <u>\$19,398.10</u> | <u>\$15,655.00</u> |

| | |
|--------------|--------------------|
| Beg Ckbk Bal | \$23,818.80 |
| Tot TP/BP | <u>\$35,053.10</u> |
| Restitution | \$0.00 |
| Gen Rec | \$275.00 |
| Interest | \$11.43 |
| End Ckbk Bal | <u>\$20,077.24</u> |

Total Open Bonds Report
\$18,005.00

| | Citation | Warning | Warrant | Total |
|---|-------------|-------------|-------------|-------------|
| ARSON | 0 | 0 | 1 | 1 |
| CARELESS AND PROHIBITED DRIVING | 6 | 0 | 0 | 6 |
| CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED | 0 | 1 | 0 | 1 |
| CITY OF OSCEOLA - INATTENTIVE DRIVING | 6 | 0 | 0 | 6 |
| CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP) | 0 | 0 | 7 | 7 |
| CRIMINAL MISCHIEF - 2ND DEGREE (DAMAGE < \$1,000) | 0 | 0 | 1 | 1 |
| DEFECTIVE TIRES | 0 | 1 | 0 | 1 |
| DISORDERLY CONDUCT | 0 | 0 | 4 | 4 |
| DOMESTIC BATTERING - 3RD DEGREE | 0 | 0 | 2 | 2 |
| DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE | 1 | 0 | 0 | 1 |
| DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION | 0 | 1 | 0 | 1 |
| DRIVING DWI SUSPENDED LICENSE | 1 | 0 | 0 | 1 |
| DRIVING LEFT OF CENTER | 0 | 3 | 0 | 3 |
| DRIVING ON SUSPENDED LICENSE | 17 | 0 | 1 | 18 |
| DRIVING VEHICLE IMPROPER WINDOW TINTING | 0 | 2 | 0 | 2 |
| DRIVING VEHICLE WITHOUT TAGS | 0 | 1 | 0 | 1 |
| DRIVING WHILE INTOXICATED - DWI 1ST | 3 | 0 | 0 | 3 |
| DRIVING WRONG WAY ON ONE-WAY ROADWAY | 7 | 20 | 0 | 27 |
| DRUGS AND FIREARMS, SIMULTANEOUS POS OF | 1 | 0 | 0 | 1 |
| ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE | 1 | 0 | 1 | 2 |
| FAIL PRESENT DRIVER LICENSE | 2 | 4 | 0 | 6 |
| FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA) | 0 | 0 | 4 | 4 |
| FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA) | 0 | 0 | 7 | 7 |
| FAIL TO APPEAR ON VIOLATION (FTA) | 0 | 0 | 5 | 5 |
| FAIL TO CHANGE ADDRESS ON DRIVER LICENSE | 1 | 1 | 0 | 2 |
| FAIL TO DISPLAY VEHICLE REGISTRATION | 1 | 1 | 0 | 2 |
| FAIL TO OBEY STOP SIGN | 12 | 12 | 0 | 24 |
| FAIL TO OBEY TRAFFIC CONTROL DEVICE | 0 | 1 | 0 | 1 |
| FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF) | 15 | 13 | 0 | 28 |
| FAIL TO STOP AT RED LIGHT | 1 | 0 | 0 | 1 |
| FAIL TO STOP OR YIELD | 1 | 0 | 0 | 1 |
| FAIL TO TRANSFER TO AR DRIVERS LICENSE | 1 | 0 | 0 | 1 |
| FAIL TO YIELD RIGHT OF WAY | 2 | 2 | 0 | 4 |
| FAIL TO YIELD WHEN TURNING LEFT | 0 | 1 | 0 | 1 |
| FAILURE TO MAINTAIN CONTROL | 2 | 3 | 0 | 5 |
| FICTITIOUS TAGS | 1 | 0 | 0 | 1 |
| FOLLOWING TOO CLOSELY | 0 | 2 | 0 | 2 |
| IMPEDING TRAFFIC - MINIMUM SPEED LIMIT | 0 | 1 | 0 | 1 |
| IMPROPER DISPLAY OF LICENSE TAGS | 0 | 4 | 0 | 4 |
| IMPROPER LANE CHANGE/USAGE | 1 | 2 | 0 | 3 |
| IMPROPER PASSING ON RIGHT | 1 | 0 | 0 | 1 |
| IMPROPER TURN SIGNAL | 2 | 2 | 0 | 4 |
| IMPROPER USE OF CENTER LEFT-TURN LANES | 0 | 1 | 0 | 1 |
| INATTENTIVE DRIVING | 2 | 0 | 0 | 2 |
| INTERFERENCE WITH TRAFFIC CONTROL DEVICES OR BARRICADES | 0 | 2 | 0 | 2 |
| NO CHILD PASSENGER RESTRAINT | 9 | 0 | 0 | 9 |
| NO DRIVER LICENSE OR LICENSE EXPIRED | 21 | 2 | 0 | 23 |
| NO LIABILITY INSURANCE | 20 | 3 | 0 | 23 |
| NO LIABILITY INSURANCE 2ND | 1 | 0 | 0 | 1 |
| NO SEATBELT | 40 | 11 | 0 | 51 |
| OBSTRUCTION OF VEHICLE INTERIOR | 0 | 3 | 0 | 3 |
| OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE | 2 | 0 | 0 | 2 |
| OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS | 27 | 8 | 0 | 35 |
| OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS | 1 | 0 | 0 | 1 |
| PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY | 1 | 0 | 0 | 1 |
| POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ | 1 | 1 | 0 | 2 |
| POSSESS DRUG PARAPHERNALIA | 1 | 0 | 0 | 1 |
| POSSESS W PURPOSE DEL CONTROLLED SUBSTANCE SCHED VI > 14g < 4 oz | 1 | 0 | 0 | 1 |
| REFUSAL TO SUBMIT TO CHEMICAL TEST | 1 | 0 | 0 | 1 |
| SPEEDING - 1 TO 15 MPH OVER LIMIT | 37 | 43 | 0 | 80 |
| SPEEDING - MORE THAN 15 MPH OVER LIMIT | 16 | 5 | 0 | 21 |
| UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT | 0 | 1 | 0 | 1 |
| VEH LIGHTS - DEFECTIVE/IMPROPER AUXILIARY DRIVING LIGHTS | 0 | 3 | 0 | 3 |
| VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS | 3 | 13 | 0 | 16 |
| VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES | 0 | 3 | 0 | 3 |
| VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS | 4 | 26 | 0 | 30 |
| VEH LIGHTS - NO LIGHTS AT NIGHT | 1 | 3 | 0 | 4 |
| VEH LIGHTS - NO LIGHTS WITH WINDSHIELD WIPERS IN USE | 1 | 0 | 0 | 1 |
| VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM | 2 | 2 | 0 | 4 |
| VIOLATION OF DRIVERS LICENSE RESTRICTIONS | 3 | 0 | 0 | 3 |
| WINDSHIELDS TO BE UNOBSTRUCTED | 0 | 2 | 0 | 2 |
| Totals | 281 | 210 | 33 | 524 |
| Averages | 3.96 | 2.96 | 0.46 | 7.38 |

GOLF

June 2025

The past month our golf course has had an explosion of golfers. We have gained nine new members and seen an enormous number of new faces every week it seems. We had a run of six consecutive days that there wasn't an open hole on the course, it was a tournament atmosphere daily! We just finished up the 21st annual OFD golf tournament. It was an amazing time and although we battled some weather on Saturday, Sunday turned out beautiful. We had a ton of compliments on our course and how well the tournament was ran. Now we look forward to our second big tournament which is the JA on August 2nd and 3rd. We have already had 30 of the 44 available slots filled for this tournament as of today. We have also received confirmation that we will host the Ducks Unlimited two-day tournament August 23rd and 24th. As for our equipment everything is running properly and as it should. We have had two more carts go down and will have to be sent to ladds. One is a 2008 model and one a 2015 model. This leaves us with 10 rental carts for the coming weeks ahead. This week we will dive back into our routine mowing and manicuring of our course and look to aerate and verti-cut greens in the coming month to alleviate some compaction and remove some thatch for a smoother roll of the golf ball. There is a lot of fun being had at our golf course by people from all walks of life, stop by and join in or just check it out. Golf is on the rise here in Osceola, don't miss out! Please call or stop by if you have any questions.

Dylan Bowles, OMGC
870-549-0189

ANIMAL CONTROL REPORT

MAY 2025

MONTH

YTD

| | |
|-----------------|-----------|
| DOG 7 | 50 |
| CATS 6 | 23 |
| OTHER 2 | 2 |
| TOTAL 15 | 75 |

| | |
|---------------------------|------------|
| COMPLAINTS 19 | 122 |
| CITATIONS 0 | 9 |
| VERBAL WARNINGS 5 | 22 |
| WRITTEN WARNINGS 0 | 9 |
| DOG/CAT BITES 0 | 3 |

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

City of Osceola

Ray Williams

Elizabeth Mosley

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

6/10/25

Elizabeth Mosley

May 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 (4) new permits issued. We have issued (1) commercial building permits, (0) residential building permits, (0) HVAC permit, (3) electrical permits, (0) plumbing permit, (1) sign permits

(4) privilege licenses issued in May.

Another walk thru was done at the Holiday Inn. Final inspections being done on fire alarm system, sprinkler system, ansul fire system for cooking equipment. Still waiting on installation of vault for the water meter on the fire suppression that is currently being built. Schedule date for opening is June 5.

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

MAY 2025 CODE VIOLATION SUMMARY

| 05 DATE OF NOTICE | PROPERTY ADDRESS | OWNER/TENANT | DU DATE | RESULTS |
|--------------------------|-------------------------|--------------------------|----------------|----------------------|
| 05/01/2025 | 504 S BROADWAY | MATTHEW BEAL | 05/19/2025 | REMOVED |
| 05/01/2025 | 202 ALFALFA | LEJU LLC | 05/19/2025 | MOWED |
| 05/01/2025 | 235 MYRON KELLY | ELMER WHITTED | 05/20/2025 | |
| 05/02/2025 | 423 E SEMMES | LACHANDRA FITZGERALD | 05/19/2025 | |
| 05/06/2025 | 102 WATSON | SUMMER CALICOTT | 05/25/2025 | CAR MOVED/YARD MOWED |
| 05/06/2025 | 100 WATSON | SIERRA ROSS | 05/20/2025 | MOWED |
| 05/06/2025 | 813 W UNION | LILIA ANITA SHEMWELL | 05/20/2025 | MOWED |
| 05/06/2025 | 415 E JOHNSON | KIMBERLY HOLTHOUSE | 05/31/2025 | ½ MOWED |
| 05/06/2025 | 312 S PEARL | SANDRA RATTLER | 05/20/2025 | |
| 05/06/2025 | 813 S CHESTNUT | KEVIN WILLIAMS | 05/20/2025 | |
| 05/06/2025 | 402-404 LAVAJO | EXPAT INVESTMENTS | 05/20/2025 | MOWED |
| 05/06/2025 | 110 BRICKEY | JOYCE JONES | 05/15/2025 | CLEANED UP |
| 05/06/2025 | 122 E ALICIA | JAMES & LELA MCGARRITY | 05/23/2025 | MOWED |
| 05/12/2025 | 205 SHIPPEN | APOSTOLIC CHURCH | 06/16/2025 | CONDEMN LISTING |
| 05/12/2025 | 123 W SHADOW | LESLEY GRANT BRINKLE III | 06/16/2025 | CONDEMN LISTING |
| 05/12/2025 | 609 ST JOHN | RICO & KIMBERLY EZELL | 05/20/2025 | |
| 05/12/2025 | 1000 OHLENDORF-CROMPTON | ALBERTO HERNANDEZ | 06/16/2025 | CONDEMN LISTING |
| 05/12/2025 | 801 W SEMMES | PATRICIA & STEVEN SMITH | 05/30/2025 | |
| 05/12/2025 | 400 W FORD | WILLIAM ROBERTSON | 05/20/2025 | CLEANED UP |
| 05/12/2025 | 105 SECOND | MARY ANN SMITH | 05/30/2025 | |
| 05/14/2025 | 227 SHIPPEN | MARTHA JOHNSON | 06/16/2025 | CONDEMN LISTING |
| 05/14/2025 | 508 E WASHINGTON | H. CUBED HOLDINGS LLC | 06/16/2025 | CONDEMN LISTING |
| 05/14/2025 | 228 E KEISER | TURNER MCDAY | 06/16/2025 | CONDEMN LISTING |
| 05/14/2025 | 600 N CARTHON | WILLIE & JC MITCHELL | 06/16/2025 | CONDEMN LISTING |
| 05/14/2025 | 431 ELIZABETH | ROBERT R WILLIAMS JR | 06/16/2025 | CONDEMN LISTING |
| 05/14/2025 | 119 HALE | ERNIE MCCLELLAN | 06/16/2025 | CONDEMN LISTING |
| 05/16/2025 | 110 S BRICKEY | JOYCE JONES | 05/23/2025 | COMPLETED |
| 05/22/2025 | 404 E CENTER | JOHN WATSON | 05/30/2025 | |
| 05/22/2025 | 405 CENTER | RAY WOODSON | 05/30/2025 | |
| 05/22/2025 | 409 & 413 CENTER | JL & HL LLC | 05/30/2025 | IN PROGRESS |

MAY 2025 CODE VIOLATION SUMMARY

| | | | | |
|------------|-------------------|--------------------------|------------|---------------------------------|
| 05/22/2025 | 602 BARD | ZENIA GILMORE | 05/30/2025 | |
| 05/22/2025 | 505 & 511 E BARD | ASSAKAF AMMAR | 05/30/2025 | |
| 05/22/2025 | 310 & 314 ST JOHN | YOUR ESTATE SOLUTION LLC | 05/30/2025 | |
| 05/22/2025 | 401 E ST JOHN | NANCY HALL | 05/30/2025 | MOWED |
| 05/30/2025 | 605 ST JOHN | B & A WRIGHT | 05/30/2025 | |
| 05/22/2025 | 615 ST JOHN | VERNON WOOD | 05/30/2025 | COMPLETED |
| 05/22/2025 | 200 N PEARL | OSCAR BEARE | 05/30/2025 | MOWED |
| 05/22/2025 | 414 BOWEN | MICHELLE WILLIAMS | 05/30/2025 | IN PROGRESS |
| 05/22/2025 | 512 E JOHNSON | LAND4LESS | 05/30/2025 | CITY MOWED/FINES ACCESSED |
| 05/22/2025 | 202 E KEISER | LUKE 21:4-B MINISTRY | 05/30/2025 | MOWED |
| 05/22/2025 | 311 E WASHINGTON | LONG BUSINESS HOLDINGS | 05/31/2025 | |
| 05/23/2025 | 0 E UNION | CURTIS VAUGHN | 06/07/2025 | |
| 05/23/2025 | 0 E UNION | LEAN MAYWEATHER | 06/09/2025 | |
| 05/23/2025 | 503 S PEARL | KEDRICK BOLTON | 06/09/2025 | VEHICLES TAGGED |
| 05/29/2025 | 106 E LEE | VICKI HENSON | 06/10/2025 | MOWED |

For the month of May there were 45 violations letters sent out and out of those there were 3 vehicles removed, 10 yards mowed, 9 properties placed on the condemned list, 2 in progress needing more time, 4 in full compliance and 16 still pending.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

June 2025 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **OPAR's Star Spangled Celebration**
- **Splash Pad & Water Park**
- **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 dance on Monday, Tuesday and Wednesday. That will come to an end soon with their yearly recital. We have been busy with new members and keeping up with maintenance on the equipment. It is great seeing all of our citizens utilizing this building, that was the reason for building it in the first place.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance held their annual recital at The Osceola High School Auditorium on Saturday May 31st. What a job Robin Chandler has done with this program. Seeing all the girls learning the craft of ballet, tap and jazz dance has been a blessing. You could tell by the size of the crowd, that parents love for their kids to be involved with his program. OPAR is proud to be a part of this program.

OPAR Summer Sport: Youth Baseball & Softball

Our season began on Tuesday April 15th and we have been going strong ever since. We play Monday, Tuesday and Thursday nights with over 200 boys and girls participating. It is truly the greatest time of the year for our youth sports. OPAR will wrap up their youth baseball season on Tuesday June 3rd. It has been a great season with volunteer coaches taking their time out of their busy lives to help our kids. They are the true MVP's and are definitely the ones that make the magic happen. Our JBR and upper division Softball League will kick off on Monday June 16th.

OPAR's Star Spangled Celebration

On Friday July 4th, OPAR will once again light up the sky with our annual City of Osceola Star Spangled Celebration Fireworks Show. This will begin around the 9:00 PM hour. Preparations are already beginning for the show and we can't wait for everyone to see it.

Splash Pad & Water Park

Our splash pad located inside Sylvester & Irma Belcher Park opened on Monday June 2nd. So far, the attendance has been great with fun being had by all. It is going to be a great summer for our splash pad. On Monday June 2nd. We had the groundbreaking for our new aquatic center. We had a very nice crowd there for that and the excitement is through the roof. We can't wait to open this facility up to our citizens.

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 working down at San Souci cleaning up debris after the flood. We have been working over in Irma Belcher Park getting the Splash Pad ready to go for the summer. We also have been working in the dog park removing some broken features to get ready for some new stuff. A lot going on in our parks.

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

Osceola Street & Sanitation Department Report for 2025

City Council Meeting: 6-16-25

From: Ed Richardson

Subject: Daily Operations

MAY Updates

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

Sanitation department: No major issues for the month of May. Rear trash truck air is not working properly. My plan is to have it serviced and repaired in the month of June. The Roll-off air is giving us problems also, but my plan is to have this also fixed in June. Our sanitation team is running well. Front end commercial truck is working fine.

Street department: Leaves and limbs continue to be a major priority for the street department. Trekk's contract for drainage cleaning has ended. The company did a good job of deep cleaning our drains on the east side of town.

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

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

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

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

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

Mosquito & Bird Control

Vector has completed their larva testing, now they will start spraying throughout the city.

Thank You,

Ed Richardson – Superintendent

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

ORDINANCE NO. 2025-_____

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A
SHORT-TERM FINANCING OBLIGATION TO PROVIDE
FINANCING UNDER AMENDMENT NO. 78 TO THE
ARKANSAS CONSTITUTION FOR THE ACQUISITION OF
A DUMP TRUCK FOR USE BY THE CITY'S WATER AND
SEWER DEPARTMENT; PRESCRIBING OTHER
MATTERS PERTAINING THERETO; AND DECLARING
AN EMERGENCY;**

WHEREAS, the City of Osceola, Arkansas (the “City”) is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution (“Amendment No. 78”) and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the “Authorizing Legislation”) to issue short-term financing obligations and to expend the proceeds thereof to finance all or a portion of the costs of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year;

WHEREAS, the City proposes to acquire a new dump truck (the “Truck”) for use by the City’s Water and Sewer Department;

WHEREAS, it is proposed that the City issue its short-term financing obligation (in such form as authorized under Amendment No. 78 and the Authorizing Legislation) (the “Obligation”) in a principal amount not to exceed \$175,000 (the “Obligation”) under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of the Truck; and

WHEREAS, the City has received an offer for the purchase of the Obligation from American Capital (the “Lender”), at a price of par (the “Purchase Price”);

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Osceola, Arkansas:

Section 1. The City Council hereby finds that the Truck will each have a useful life of more than one (1) year and that the aggregate principal amount of the Obligation and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The offer of the Lender for the purchase of the Obligation from the City at the Purchase Price is hereby accepted, and the Obligation is hereby sold to the Lender.

Section 3. The issuance of the Obligation in a principal amount not to exceed \$175,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of the Truck. The Obligation shall be dated the date of issuance and shall bear interest on the outstanding principal amount at a rate not to exceed 8.00% per annum.

Section 4. The Obligation shall be repaid in annual amortized installments of principal and interest, with the final installment due five (5) years from the date of the Obligation.

Section 5. As provided in Amendment No. 78, the monthly debt service payments on the Obligation in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Obligation, an amount of general revenues of the City sufficient for such purposes. The City's Treasurer, or other designated finance officer, is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the annual debt service payments on the Obligation.

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 the issuance, execution, sale and delivery of the Obligation and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 7. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 8. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. Emergency. It is hereby ascertained and declared that the Truck is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition, construction and equipping of the Truck cannot be accomplished without the issuance of the Obligation, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: June 16, 2025

APPROVED:

Joe Harris Jr, Mayor

ATTEST:

Jessica Griffen, City Clerk

Tax Back

RESOLUTION No. _____

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF REMURIATE ARKANSAS LLC TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, REMURIATE Arkansas LLC located at 2044 E County Road 876, Osceola, Arkansas 72370 has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

WHEREAS, REMURIATE Arkansas LLC has agreed to furnish the local government all necessary information for compliance.

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

1. REMURIATE ARKANSAS LLC be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Red Wing Shoe Company, Inc.
3. This resolution shall take effect immediately.

Joe Harris Jr., Mayor

Date Passed: _____

Attest: _____
Jessica Griffin Clerk

Tax Back

RESOLUTION No. _____

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF RATNER STEEL SUPPLY CO TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, Ratner Steel Supply Co located at 1885 US Highway 61 South Osceola, AR has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facilities; and

WHEREAS, Ratner Steel Supply Co has agreed to furnish the local government with all necessary information for compliance.

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

1. Ratner Steel Supply Co be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Ratner Steel Supply Co.
3. This resolution shall take effect immediately.

Title of head of governing body

Date Passed: _____

Attest: _____
Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND THE CITY COUNCIL OF
OSCEOLA, ARKANSAS TO DEDICATE THE ROSENWALD COMMUNITY CENTER
IN HONOR OF HOWARD MCNEAL**

WHEREAS, Howard McNeal has made significant contributions to the City of Osceola through his 30+ years of service in Education for the Osceola School District, professional achievements, civic involvement, and leadership, and

WHEREAS, Howard McNeal has demonstrated unwavering commitment to the values and mission of The City of Osceola, having graduated with honors from Osceola-Rosenwald School District, and having served as the Dean of Students; and

WHEREAS, it is fitting and proper to recognize and honor the enduring legacy of Howard McNeal by dedicating a public building in his name, ensuring that future generations may remember and be inspired by his contributions; and

WHEREAS, the Mayor and City Council has determined that the Rosenwald Community Center shall bear the name of Howard McNeal as a lasting tribute; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Osceola, AR, that:

1. The Rosenwald Community Center shall be officially named the **Rosenwald-Howard McNeal Community Center located at 510 ½ Childress Street Osceola, Arkansas**.
2. Appropriate signage and a commemorative plaque shall be installed to reflect this dedication.
3. A public ceremony will be held to celebrate and formally recognize this honor.

PASSED AND APPROVED this 16th of June, 2025, by the City Council of Osceola, AR.

Joe Harris, Jr. Mayor

Attest:

Jessica Griffin, City Clerk

Arkansas Community Assistance Grant Program
Resolution Passed by Osceola City Council

Date: _____

Resolution #_____

Be it resolved by the City Council of Osceola, Arkansas

State of Arkansas a resolution entitled: _____

A Resolution authorizing the Mayor of Osceola, Arkansas to apply for a grant on behalf of City of Osceola. Whereas the Osceola City Council has determined that the City of Osceola meets eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Grant Program, and

Whereas, the City of Osceola has presented plans to form a Firefighter Water/Swift-Water Rescue Program; and whereas, the City Council of Osceola, AR recognizes the need for the project, concurs with its importance, and supports the City of Osceola in its efforts to proceed with the same and

Whereas, the City of Osceola has furnished proof that they have raised \$100,000.00 through community cash and/or in-kind donations to be applied to the project as a local match.

Be it further resolved that the May of Osceola, AR is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for purpose of securing state grant funds in the amount of \$478,970.00 to aid and assist the City of Osceola in executing the proposed project described herein and that the Mayor of Osceola, AR is further authorized to administer the grant funds for the same project.

THIS RESOLUTION ADOPTED IN REGULAR SESSION _____.

Approved: _____
Mayor Joe Harris, Jr.

Attest: _____
City Clerk

Arkansas Community Assistance Grant Certification Letter

Date: June 9, 2025

Arkansas Community Assistance Grant Program
c/o Arkansas Economic Development Commission
1 Commerce Way, Suite 601, Little Rock, AR 72202

Dear Members of the Arkansas Economic Development Commission,

On behalf of the city/county/non-profit of Osceola, Arkansas, I am writing to request your assistance in securing a state grant under the Arkansans Community Assistance Grant Program. If awarded proceeds from the \$ 478,970, will be used for the following project, as outlined in the enclosed application:

the enclosed application:

Firefighter River/Swift-Water Rescue Program to serve Mississippi County, Arkansas

The city/county/non-profit of Osceola, Arkansas have furnished proof that they have raised \$ 100,000.00 through cash and/or in-kind donations as their matching share on the project and the City Council/Quorum Court/Non-Profit Board of Osceola, Arkansas

_____ agrees to provide the remainder funds necessary to complete the state matching requirements. Further, we have read the application fully and have determined that the city/county/non-profit of Osceola, Arkansas is eligible to apply for and receive funds under this program.

I designate myself, Mayor/County Judge/Board President of Osceola, Arkansas as the person ultimately responsible for the administration of the state grant, if awarded. Project funds for all sources will be expended through a fund established in the books of the city/county/non-profit of Osceola, Arkansas and all project expenditures with invoices and canceled checks attached, in addition to copies of all application materials, will remain on file in the Mayor/Judge/President's office for three years of until audited (whichever is later), to assure that funds were used for the purposes for which they were made available.

If additional information is needed concerning this project, please feel free to contact me or the project's

Primary contact person (name) Asst. Chief Jason Garey (870) 563-2022

Thank you for your consideration.

Mayor/Judge/Board President:

Mayor Joe Harris, Jr.

City/County/Non-Profit:

Osceola, AR 72370

Phone Number:

(870) 563-5102

RESOLUTION NO. 2025-_____

**A RESOULTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR
PROPERTIES LISTED ON Exhibit A dated MAY 19, 2025, FOR THE CITY OF
OSCEOLA.**

WHEREAS the City of Osceola accepted bids for the demolition of condemned houses; and

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

WHEREAS the City requested bids from Arkansas-approved contractors for the demolition/removal and

WHEREAS the quotes are \$50,200 from N.D.I.B Construction for 3 properties

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

THAT THE

Mayor is hereby authorized to execute 1 contract with N.D.I.B. Construction for the demolition/removal of 3 parcels in Osceola, AR. Located at:

109 W QUINN (\$4,200), 414 RICHARDS (\$4,000.00) and 406 S BROADWAY (\$42,000.00).

Mayor is hereby authorized to execute 1 contract with N.D.I.B. for the demolition/removal of 3 parcels in Osceola, AR. Located at:

109 W QUINN (\$4,200), 414 RICHARDS (\$4,000.00) and 406 S BROADWAY (\$42,000.00).

PASSED AND APPROVED THIS 16TH, OF JUNE 2025

Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk



Jimmy Caruthers dba NDIB Construction

(870)549-0880
Lic #0337141020
ndib4life@gmail.com
104 Colonial Rd Osceola AR 72370

BILL TO:**City Of Osceola**

870-563-5245
osceolaarkansas.com
303 W. Hale ave

NUMBER: INV2995
DATE: May 19, 2025
DUET DATE: On receipt

| Description | Quantity | Unit price | Amount |
|---|----------|-------------|-------------|
| 302 N Walnut " Removed Keeping Structure Intact " | 1 | \$38,000.00 | \$38,000.00 |
| ① 109 W Quinn " Water Project " | 1 | \$4,200.00 | \$4,200.00 |
| ② 44 E Richards | 1 | \$4,000.00 | \$4,000.00 |
| ③ 406 S Broadway | 1 | \$42,000.00 | \$42,000.00 |

| | |
|--------------------|--------------------|
| SUBTOTAL: | \$88,200.00 |
| TOTAL: | \$88,200.00 |
| PAID: | \$0.00 |
| BALANCE DUE | \$88,200.00 |
| | \$50,200.00 |

Payment instructions

PLEASE MAKE CHECKS PAYABLE TO NDIB

Construction

"If satisfied tell a friend, If not tell me. I can fix it"

INVITATION TO BID WORKSHEET

BUSINESS NAME: N.D.I.B Constructions

BID BREAKDOWN BY PROPERTY

| | |
|-------------------|------------------|
| 1. 414 RICHARDS | \$ <u>4,000</u> |
| 2. 406 S BROADWAY | \$ <u>42,000</u> |
| 3. 109 W QUINN | \$ <u>4,200</u> |
| 4. 302 N WALNUT | \$ <u>38,000</u> |

Remove From Demo

TOTAL BID AMOUNT \$ 88,200.00 \$ 50,200.00

BID APPROVED _____ BID REJECTED _____

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 1000 OHLENDORF-CROMPTON RD 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 ALBERTO HERNANDEZ OLIVIA DIANNA 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:

S170.5' N773.7' W210' E240' NE 1/4 NW 1/4 (S170.5' LOT 6 REPLAT NW 1/4)
within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-00034-100** and more commonly known as **1000 OHLENDORF-CROMPTON RD.**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **704 BLUEBIRD DR., KENNET, MO 63857**

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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 123 W. SHADOW LANE 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 LESLEY GRANT BRINKLE III 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 H GREENBRIAR 3RD ADD **within** the of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01292-000** and more commonly known as **123 W. SHADOW LANE**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **106 EAST PINE, 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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 227 SHIPPEN 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 MARTHA JOHNSON 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:

E43' LT14 BLK F HIGHLAND ADD 227 SHIPPEN **within** the of Osceola,
Arkansas.

(Also shown on tax records as tax parcel number **301-01505-000** and more commonly known as **227 SHIPPEN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **227 SHIPPEN, 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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 205 SHIPPEN 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 **APOLTOLIC TEMPLE OF JESUS CHRIST** 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 8 & W 1/2 LOT 9 BLOCK F HIGHLAND ADD APOSTOLIC TEMPLE
CHURCH **within** the of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01498-000** and more commonly known as **205 SHIPPEN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **205 SHIPPEN, 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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 119 HALE 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 ERNIE McCLELLAN 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:

E25' LTS 4 & 5 BLK 12 TOWNSITE ADD 119 E HALE **within** the of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-02736-000** and more commonly known as **119 E. HALE**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **28160 NEW BEDFORD DR., FARMINGTON HILLS, MI 48334**

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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 431 ELIZABETH 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 ROBERT WILLIAMS JR. 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 5 BLOCK H KEISER ADD **within** the of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01900-000** and more commonly known as **431 ELIZABETH**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **431 ELIZABETH, 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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT 600 N. CARTHON 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 JC & WILLIE MITCHELL 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:

S65' LT 27 BLK F HIGHLAND ADD **within** the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01520-000** and more commonly known as **600 N CARTHON**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **600 N. CARTHON,
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 16TH DAY OF JUNE 2025.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT (228 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 TURNER & GLADYS P. MCDAY. on record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **(LOT 1 BLOCK F KEISER ADD)** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **(301-01872-000)** and more commonly known as **(228 E KEISER)**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **(228 E KEISER)**

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 (16TH OF JUNE, 2025).

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

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

The **(LOT A REPLAT W150' LOT 22 TOWN LOTS OF WEST)** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **(301-02615-000)** and more commonly known as **(508 E WASHINGTON)**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **(4600 Spencer Dr., Plano TX 75024)**

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 (16TH OF JUNE, 2025).

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk

Resolution No. 2025-_____

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER
STRUCTURES LOCATED AT (213 N QUINN) 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 LARRY FOWLKES. on record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

The **(LT 11 BLK 1 TOWNSITE ADD 213 N QUINN)** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **(301-02644-000)** and more commonly known as **(213 N QUINN)**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **(213 N QUINN)**

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 (16TH OF JUNE, 2025).

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

City Clerk