

**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 12<sup>th</sup> Special called and May 19<sup>th</sup> 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:

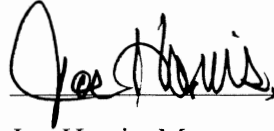
Resolution 2025-25 (Water Park) was introduced. Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members were in favor. Sandra Brand abstained from voting

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

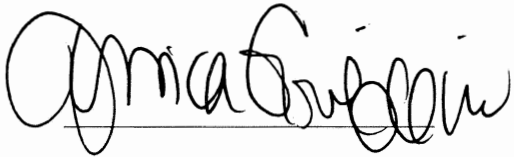
Mayor Harris announced the groundbreaking ceremony for the water park that will take place on June 2<sup>nd</sup> at 10am.

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.

A handwritten signature in black ink, appearing to read "Joe Harris", written over a horizontal line.

Joe Harris, Mayor

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

May 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
<b>Revenue:</b>					
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%
<b>Total Funds</b>	<b>11,671,554</b>	<b>12,599,345</b>	<b>927,791</b>	<b>28,011,730</b>	<b>45%</b>
<b>Operating Expense:</b>					
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%
<b>Total Funds</b>	<b>11,585,377</b>	<b>12,895,346</b>	<b>(1,309,970)</b>	<b>27,804,904</b>	<b>46%</b>
<b>Impact to Surplus:</b>					
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%
<b>Total Funds</b>	<b>86,177</b>	<b>(296,001)</b>	<b>(382,179)</b>	<b>206,826</b>	

FUND: OSCEOLA LIGHT &amp; 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	9,058.90
		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
	MCQUELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	5,229.76
		183	WATER PLANT	WATER	6,447.50
	EFTPS	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	4,193.11
		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	1,050.82
	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 W516958	1,387.50
		183	WATER PLANT	INV W517918	4,993.03
		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	29.97
		5-12-619	BUILDING EXPENSE	ELEC	53.28

FUND: OSCEOLA LIGHT &amp; 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
	KENNEBROOK 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 & HOSHAL	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 &amp; POWE

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	WATE	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
	FTPS	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	TOOLS	WATER	19.48
	WEK 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	3,206.88
	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
	BRENNTAG 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 SUPPLI	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 &amp; 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:		51,560.66
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
	PARMAN 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	49.99
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	OMLP	340.46
		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 &amp; POWE

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-OMLP	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 & SUPPL	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, MBRSHPS & SUBS	ELEC	6,781.46
	ARKANSAS DEPARTMENT OF TRAN	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	5,179.97
	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		2,923.52
		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		2,068.25
			TOTAL:		405,446.03
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	53.29
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN- INVOICE# 43790	140.94
		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# 43636415	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# 44060290	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	75.69
	JANE STANFORD	5-01-640	DUES, MERSHPS & 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 INSURANCE	RETIREE- CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	35.63
	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 FUN	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 EX	TUITION REIMBURSEMENT	846.00
	KMC	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
	OREW 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
	HALEY 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	195.50
		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	254.90
		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	192.17
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183404819 703	53.82
		5-02-651	OPERATING EXPENSES -	TRANS# 1183406067	20.51
		5-02-651	OPERATING EXPENSES -	TRANS# 1183407287 701	8.86
	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	162.06
	ETPS	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	INVOICE# 9926	114.31
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 9971	105.44
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 9973	88.79
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10038	88.79
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10036	88.79
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10037	105.44
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10039	88.79
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10054	16.65
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10073	97.66
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10094	16.65
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 43950	14,717.26
		5-02-580	UNIFORM EXPENSE	INVOICE# 44077	16.28
		5-02-580	UNIFORM EXPENSE	INVOICE# 44078	75.95
		5-02-580	UNIFORM EXPENSE	INVOICE# 44334	95.48
		5-02-580	UNIFORM EXPENSE	INVOICE# 44348	212.66
		5-02-580	UNIFORM EXPENSE	INVOICE# 44349	139.97
		5-02-580	UNIFORM EXPENSE	INVOICE# 44350	988.55
		5-02-580	UNIFORM EXPENSE	INVOICE# 44357	126.95
		5-02-580	UNIFORM EXPENSE	INVOICE# 44359	133.46
		5-02-580	UNIFORM EXPENSE	INVOICE# 44901	8.68
		5-02-580	UNIFORM EXPENSE	INVOICE# 45258	117.80
		5-02-580	UNIFORM EXPENSE	INVOICE# 45365	251.72
		5-02-580	UNIFORM EXPENSE	INVOICE# 45370	23.87
		5-02-580	UNIFORM EXPENSE	INVOICE# 45374	226.77
		5-02-580	UNIFORM EXPENSE	INVOICE# 45376	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 45377	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 45378	169.26

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPT	EDWARDS AUTOMOTIVE AMERICAN EXPRESS	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	59.68
		5-02-651	OPERATING EXPENSES -	OPD- INV# 15858	883.72
		5-02-510	TRAVEL & TRAINING EX	OPD	1,248.70
		5-02-550	EMPLOYEE RELATIONS	OPD	685.24
	CINTAS (MEDICAL) VERIZON CONNECT DATAMAX	5-02-601	MATERIALS AND SUPPLI	OPD	1,019.88
		5-02-640	DUES, MBRSHPS & SUBS	OPD	26.31
		5-02-650	REPAIRS & MAINTENANC	OPD	22.35
		5-02-640	DUES, MBRSHPS & SUBS	OPD- FAYER# 22563854	86.82
		5-02-651	OPERATING EXPENSES -	POLICE	542.30
	LATHEN TIME	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500009	276.63
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# LB11836003	162.15
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 561935	56.66
			TOTAL:		165,190.20
FIRE DEPT	CAPITAL ONE KENNEMORE HOME	5-03-601	MATERIALS AND SUPPLI	FIRE	254.88
		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	13.31
		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
		5-03-503	GROUP INSURANCE	FIRE	256.15
		5-03-700	EQUIPMENT PURCHASES	OPAR- INVOICE# 7	4,480.00
		5-03-503	GROUP INSURANCE	FIRE	248.84
	AMERICAN HERITAGE LIFE CITIZENS FIDELITY INS KITTER COMMUNICATIONS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-620	UTILITIES	FIRE	79.38
		5-03-620	UTILITIES	FIRE	620.50
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183405266	19.36
		5-03-619	BUILDING EXPENSE	TRANS# 1183405295	7.76
	DELTA DENTAL THE LINCOLN NATIONAL LIFE IN DELTA VISION EFTPS	5-03-619	BUILDING EXPENSE	TRANS# 1183406102	60.03
		5-03-503	GROUP INSURANCE	FIRE	563.64
		5-03-503	GROUP INSURANCE	FIRE	289.61
		5-03-503	GROUP INSURANCE	FIRE	107.12
		5-03-502	PAYROLL TAX	FICA W/H	114.00
	WEX FLEET UNIVERSAL BLACK HILLS ENERGY MUNICIPAL HEALTH BENEFIT FUN SOUTHERN LAWN CARE AT&T MOBILITY PARAN ENERGY GROUP	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# 104481455	284.51
		5-03-651	UTILITIES	FIRE	42.14
	AMERICAN EXPRESS	5-03-620	GROUP INSURANCE	FIRE	7,708.14
		5-03-503	BUILDING EXPENSE	FIRE	95.00
		5-03-619	EQUIPMENT RENTAL	FIRE - ACCT# 287309553847	296.48
		5-03-651	OPERATING EXPENSES -	FIRE	35.71
		5-03-651	OPERATING EXPENSES -	FIRE	48.34
		5-03-651	OPERATING EXPENSES -	FIRE	39.04
		5-03-651	OPERATING EXPENSES -	FIRE	31.01
		5-03-651	OPERATING EXPENSES -	FIRE	48.87
		5-03-601	MATERIALS AND SUPPLI	FIRE	625.20

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-619	BUILDING EXPENSE	FIRE	342.35
		5-03-650	REPAIRS & MAINTENANC	FIRE	678.36
	THE SHERWIN WILLIAMS CO.	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
	EEF	5-03-650	REPAIRS & MAINTENANC	FIRE - INVOICE# 514864	4.93
		5-03-580	UNIFORM EXPENSE	FIRE	582.08
		5-03-650	REPAIRS & MAINTENANC	FIRE	744.59
				TOTAL:	26,017.84
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,836.20
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	MONTHLY	72.15
		5-04-619	BUILDING EXPENSE	FIRE ANTS	277.50
	FOUNTAIN PLUMBING	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
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INV 161087	85.78
		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
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	CITY- ACCT# 821 3104 90269	44.32
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	PETER HILL	5-04-700	EQUIPMENT PURCHASES	OPAR- INVOICE # 190203	4,480.00
		5-04-700	EQUIPMENT PURCHASES	OPAR- INVOICE# 190205	4,480.00
		5-04-700	EQUIPMENT PURCHASES	OPAR- INVOICE# 190207	4,480.00
		5-04-700	EQUIPMENT PURCHASES	OPAR- INVOICE# 8	4,480.00
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	151.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	MICHAEL GODSEY	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 04/25/25	141.96
	JOHN DEERE FINANCIAL	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3036550	6,925.12
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3036551	2,809.70
	BETTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR - INVOICE# 201682484	114.34
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	114.34
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	153.74
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.92
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	OPAR- CUST# 1386528	38.84
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	C & S CLEANING LLC	5-04-619	BUILDING EXPENSE	OPAR	55.25
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 39159370	207.37
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	253.22
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.60
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,062.56
		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
		5-04-502	PAYROLL TAX	MEDICARE W/H	234.35
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 104490175	828.12
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,594.59
	OST, LLC.	5-04-646	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# INV25-153465	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	52.11
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	FFTPS	5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	FICA W/H	265.58
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
		5-05-502	PAYROLL TAX	MEDICARE W/H	62.11
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	OSCEOLA DISTRICT COURT	5-05-899	MISCELLANEOUS	COURT- AUTOMATION FUND	2,860.00
	TERESA SMITH	5-05-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSEMENT	741.89
	SAVANNAH WINFORD	5-05-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSEMENT	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 149772	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	47.16
		5-11-655	JAIL MAINTENANCE FUN	OPD	47.16
	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
	SYSKO 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
	ETPS	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
	HILAND 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
	MARATHON 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	734.00
		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 INSURANCE	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	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	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:		3,788.26
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 LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.30
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	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	5-18-601	MATERIALS AND SUPPLI	GOLF	124.88
	ACUSHNET COMPANY	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
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
	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# INV654883	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
	KENNEBROOK 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
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 1044950	154.54
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	E.R. CATO DVM	5-19-611	VET BILLS	SHELTER	398.00
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	ANIMAL	787.00
	LE'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	646.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	352.80
	ARKANSAS GAME WARDEN MAGAZIN	5-19-640	DUES, MBRSEPS & SUBS AD ID# AR012918161855		125.00
			TOTAL:		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 51453	66.59
	KENNEMORE HOME	5-06-601	MATERIALS 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	92.65
		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	PAYROLL TAX	FICA W/H	877.06
		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
	CROWS 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
	ODS 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
	FARMAN 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	REFUND 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	610.54
		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	509.60
		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	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
	TREKK DESIGN GROUP	5-06-999	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	5,226.07
	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	3TREET- 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
	ODR 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	GROUP INSURANCE	SANITATION	3,638.34
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	57.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,475.30
		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	36.63
		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	269.40
		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 & MAINTENANC	SANITATION- INVOICE# 81922	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 FU

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

===== FUND TOTALS =====	
01 OSCEOLA LIGHT & POWER	2,483,941.96
02 CITY GENERAL FUND	786,883.97
03 STREET FUND	112,330.54
04 SANITATION FUND	74,251.54
07 FIREMEN'S PENSION FUND	2,040.14
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GRAND TOTAL:	3,459,448.15
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SELECTION CRITERIA  
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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  
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PAYROLL SELECTION

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

PRINT OPTIONS

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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01 --OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
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 & SUPPLIE	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
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<b>LIABILITIES</b>		
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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	<u>23,590,000.00</u>
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
<hr/>		
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>25,595,215.81</u>
	TOTAL BEGINNING EQUITY	25,595,215.81
	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
<u>REVENUE SUMMARY</u>					
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	<u>1,350.00</u>	<u>65,997.69</u>	<u>418,086.35</u>	<u>969.36</u>	<u>( 416,736.35)</u>
TOTAL REVENUES	16,981,850.00	1,428,210.12	8,102,630.93	47.71	8,879,219.07
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
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	<u>1,096,800.00</u>	<u>101,796.94</u>	<u>973,213.81</u>	<u>88.73</u>	<u>123,586.19</u>
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 &amp; POWER

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,145,783.29	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
<u>WATER DEPT</u>					
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
<u>SEWER DEPT</u>					
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
<u>ADMINISTRATION</u>					
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)
<u>TOTAL REVENUES</u>					
	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 &amp; POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	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
<u>WATER DEPT</u>					
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 &amp; 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
<b>SEWER DEPT</b>					
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 DEPRICIATION 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
<b>ADMINISTRATION</b>					
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 &amp; 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	
<b>ASSETS</b>			
=====			
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	DUE TO/FROM OTHER FUNDS	( 1,596,841.78)	
		<u>18,610,681.65</u>	
TOTAL ASSETS			18,610,681.65
			=====
<b>LIABILITIES</b>			
=====			
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	17,624,701.20	
	TOTAL LIABILITIES	<u>17,621,071.73</u>	
<b>EQUITY</b>			
=====			
02-291	BEGINNING FUND BALANCE	1,331,871.56	
	TOTAL BEGINNING EQUITY	<u>1,331,871.56</u>	
TOTAL REVENUE		3,634,254.53	
TOTAL EXPENSES		3,976,516.17	
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
<u>REVENUE SUMMARY</u>					
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
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
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
<u>ADMINISTRATION</u>					
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
<u>POLICE DEPT</u>					
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
<u>FIRE DEPT</u>					
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
<u>PARKS &amp; RECREATION DEPT</u>					
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
<u>GOLF COURSE FUND</u>					
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
<u>HUMANE SHELTER FUND</u>					
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

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
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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
<b>ADMINISTRATION</b>					
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
<b>POLICE DEPT</b>					
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
<b>FIRE DEPT</b>					
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
<b>PARKS &amp; RECREATION DEPT</b>					
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  
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
02-5-04-650 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)

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
02-5-17-651 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	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	10,432.27	31,169.48	8.74	325,630.52
<b>GOLF COURSE FUND</b>					
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
<b>HUMANE SHELTER FUND</b>					
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

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
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 264,464.12)	( 342,261.64)		( 1,280,901.36)

## 05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	4,906.69	
05-105	BANCORP-AIRPORT GRANT(6248)	21,746.91	
05-130	DUE 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	<u>43,406.35</u>	
	TOTAL BEGINNING EQUITY	43,406.35	
TOTAL REVENUE		181,251.23	
TOTAL EXPENSES		<u>172,482.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,768.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>52,175.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,175.24
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>2,503.46</u>	<u>181,251.23</u>	<u>0.00</u>	<u>( 181,251.23)</u>
TOTAL REVENUES	<u>0.00</u>	<u>2,503.46</u>	<u>181,251.23</u>	<u>0.00</u>	<u>( 181,251.23)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>166,817.94</u>	<u>172,482.34</u>	<u>2,156.03</u>	<u>( 164,482.34)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>166,817.94</u>	<u>172,482.34</u>	<u>2,156.03</u>	<u>( 164,482.34)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	( 164,314.48)	8,768.89		( 16,768.89)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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
<hr/>					
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)
<hr/>					
TOTAL REVENUES	0.00	2,503.46	181,251.23	0.00 (	181,251.23)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	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)
<hr/>					
TOTAL EXPENDITURES	8,000.00	166,817.94	172,482.34	2,156.03 (	164,482.34)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 8,000.00)	( 164,314.48)	8,768.89	(	16,768.89)

03 -STREET FUND

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



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202503 -STREET FUND  
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>50,005.67</u>	<u>241,951.51</u>	<u>34.81</u>	<u>453,088.49</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>50,005.67</u> =====	<u>241,951.51</u> =====	<u>34.81</u> =====	<u>453,088.49</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>157,942.87</u>	<u>510,352.04</u>	<u>46.12</u>	<u>596,297.96</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>157,942.87</u> =====	<u>510,352.04</u> =====	<u>46.12</u> =====	<u>596,297.96</u> =====
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
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	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
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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
<u>STREET DEPT</u>					
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	
<hr/>			
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
<hr/>			
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	2,611.77	
	TOTAL LIABILITIES	<u>( 11,834.23)</u>	
<hr/>			
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>708,574.68</u>	
	TOTAL BEGINNING EQUITY	708,574.68	
TOTAL REVENUE		418,629.99	
TOTAL EXPENSES		<u>548,599.21</u>	
	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
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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
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	72,529.94	369,095.38	43.42	480,954.62
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>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	106,925.67	516,314.93	52.36	469,685.07
COMPOSTING DEPT	1,500.00	309.92	309.92	20.66	1,190.08
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,993.59</u>	<u>31,974.36</u>	<u>27.68</u>	<u>83,525.64</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>115,229.18</u>	<u>548,599.21</u>	<u>49.74</u>	<u>554,400.79</u>
	=====	=====	=====	=====	=====
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
<hr/>					
SANITATION					
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>
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	<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 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>
<hr/>					
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
<b>SANITATION</b>					
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
<b>COMPOSTING DEPT</b>					
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
<b>PEST CONTROL FUND</b>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,993.59	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
<b>TOTAL EXPENDITURES</b>					
	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>

<b>Total Meter Service Orders</b>	<b>268</b>
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**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
<b>TOTALS</b>	<b>41</b>	<b>245</b>

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
Bonds	\$ 15,655.00
	<u>\$ 35,053.10</u>

05/01/2025 to 5/31/2025
6194
<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>

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**

<u>INCOME</u>	<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
	<u>\$35,053.10</u>

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	\$5,121.20	\$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	\$35,053.10
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
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	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
<b>Totals</b>	<b>281</b>	<b>210</b>	<b>33</b>	<b>524</b>
<b>Averages</b>	<b>3.96</b>	<b>2.96</b>	<b>0.46</b>	<b>7.38</b>



# 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 21<sup>st</sup> 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 2<sup>nd</sup> and 3<sup>rd</sup>. 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 23<sup>rd</sup> and 24<sup>th</sup>. 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](http://www.OsceolaArkansas.com).

# MAY 2025 CODE VIOLATION SUMMARY

05DATE OF NOTICE	PROPERTY ADDRESS	OWNER/TENANT	DUE 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 CALLICOTT	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 31<sup>st</sup>. 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 15<sup>th</sup> 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 3<sup>rd</sup>. 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 16<sup>th</sup>.

### **OPAR's Star Spangled Celebration**

On Friday July 4<sup>th</sup>, 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 2<sup>nd</sup>. 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 2<sup>nd</sup>, 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 Scares 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:

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Joe Harris Jr, Mayor

ATTEST:

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Jessica Griffen, City Clerk

# Tax Back

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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

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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 16<sup>th</sup> of June, 2025, by the City Council of Osceola, AR.

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Joe Harris, Jr. Mayor

Attest:

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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

Date: June 9, 2025

**Dear Members of the Arkansas Economic Development Commission,**

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 or 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 16<sup>TH</sup>, OF JUNE 2025

-----  
Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk

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**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**

**DUE DATE:**

**On receipt**

Description	Quantity	Unit price	Amount
302 N Walnut "Removed Keeping Structure Intact"	1	\$38,000.00	<del>\$38,000.00</del>
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 **16<sup>TH</sup>** **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 16<sup>TH</sup> 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 **16<sup>TH</sup>** 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 **16<sup>TH</sup>** **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 16<sup>TH</sup> 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 **16<sup>TH</sup>** **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 **16<sup>TH</sup> 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 (16<sup>TH</sup> 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 (16<sup>TH</sup> 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 (16<sup>TH</sup> OF JUNE, 2025).

CITY OF OSCEOLA, ARKANSAS

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

Mayor Joe Harris, Jr

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

City Clerk