

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**July 15, 2024 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Johnny Moore
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: June 17<sup>th</sup> Regular Monthly City Council Meeting
4. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission, and Main Street
  - c. Financial Report – Krystal Elder
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
  - A) Ordinance: Establishing a procedure for Purchasing, Sale, or Exchange of property – David Burnett
  - B) Resolution: Opening Bank Acct for 1/8 sales tax – Krystal Elder
  - C) Resolution: Fire Dept Ladder Truck Purchase- Peter Hill
  - D) Resolution: Fire Vehicle Donation - Peter Hill
  - E) Resolution: Affluent Lift Station Water Dept -Brandon/McClelland
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 17, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on June 17, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

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

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

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

SHIFT, Museum, Main Street, and A&P Commission.

A&P had a request in the amount of \$4,473 for Main Street and \$3,438 for National Night out. Motion was made by Joe Guy and seconded by Gary Cooper to approve. All Council members were in favor.

Ordinance 2024-04 (Port Authority) was introduced by title only. (Tyler Dunegan made motion and it was seconded by Joe Guy to suspend rules and read by title only. All Council in favor.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its second reading. Roll was called and all Council members voted in favor.

Jessica read Ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its third reading. Roll was called and all Council members voted in favor.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded Joe Guy to adopt the ordinance.

Roll was called and all Council members were in favor.

Motion was made by Joe guy and seconded by Sandra Brand to approve the emergency clause. Roll was called, and all Council members voted in favor except Tyler Dunegan and Gary Cooper who voted no.

Ordinance was passed on the 17<sup>th</sup> of June, 2024 and give number 2024-04.

The next Ordinance (Purchasing, sale, or exchange of property). Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and read by title only. Roll was called and all Council members were in favor, except Sandra Brand who voted no.

Ordinance was tabled.

Resolution 2024-26 (Mosquito Contract) was introduced.

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

Resolution was passed on the 17<sup>th</sup> day of June, 2024 and given number 2024-26.

The next resolution 2024-27 was introduced (Electric Dept Vehicles).

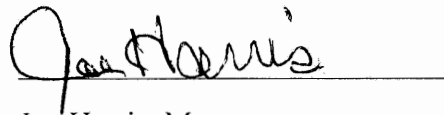
Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 17<sup>th</sup> of June, 2024 and give number 2024-27.

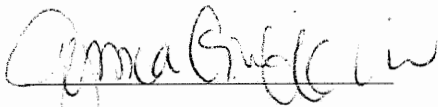
Resolution 2024-28 (Living Restrictions for Law Enforcement) was introduced.

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve the resolution with amendment to remove the second "Where As" in resolution. All Council members were in favor.

Resolution was passed on the 17<sup>th</sup> day of June, 2024 and given number 2024-28.

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

June 2024	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	50%
<b>Revenue:</b>					
01 - Osceola Light & Power	8,597,925	8,959,000	361,075	17,195,850	52%
02 - City General Fund	3,428,190	3,365,882	(62,308)	6,856,380	49%
03 - Street Fund	300,020	294,891	(5,129)	600,040	49%
04 - Sanitation Fund	466,525	507,888	41,363	933,050	54%
<b>Total Funds</b>	<b>12,792,660</b>	<b>13,127,661</b>	<b>335,001</b>	<b>25,585,320</b>	<b>51%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	7,634,393	7,795,109	(160,716)	15,268,785	51%
02 - City General Fund	3,954,467	4,217,256	(262,790)	7,908,933	53%
03 - Street Fund	576,725	486,220	90,505	1,153,450	42%
04 - Sanitation Fund	563,100	524,786	38,314	1,126,200	47%
<b>Total Funds</b>	<b>12,728,684</b>	<b>13,023,371</b>	<b>(294,687)</b>	<b>25,457,368</b>	<b>51%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	963,533	1,163,891	200,358	1,927,065	60%
02 - City General Fund	(526,277)	(851,374)	(325,098)	(1,052,553)	81%
03 - Street Fund	(276,705)	(191,329)	85,376	(553,410)	35%
04 - Sanitation Fund	(96,575)	(16,897)	79,678	(193,150)	9%
<b>Total Funds</b>	<b>63,976</b>	<b>104,291</b>	<b>40,315</b>	<b>127,952</b>	

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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01-101	CROSS BANK - CD	250,000.00
01-102	FNBEA-OMLP SAVINGS(4591)	875,601.38
01-103	CROSS BANK - CD	250,000.00
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	28,673.88
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-109	CROSS BANK - CD	250,000.00
01-110	ACCOUNTS RECEIVABLE	2,600,043.26
01-113	AMP ACCOUNTS RECEIVABLE	( 1,593.08)
01-115	CADENCE-OMLP GENERAL(0473)	462,669.96
01-116	CADENCE-OMLP PAYROLL(9969)	7,077.43
01-118	EDA GRANT FUND (940216)	30.00
01-119	DRA GRANT FUND(940208)	30.00
01-122	INVENTORY - MATERIAL & SUPPLIE	966,290.68
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,641,191.66
01-140	2023 BOND FUND	20,051,307.11
01-142	2018 BOND FUND	( 54.20)
01-143	2018 BOND PROJECT FUND	82,519.78
01-172	2023 BOND ISSUE COSTS	68,141.83
01-173	2023 BOND ISSUE DISCOUNT	409,073.70
01-181	ELECTRIC POWER PLANT	26,166,628.32
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	10,654,600.84
01-184	RES FOR DEPR ELECT & WATER PLA	( 31,554,812.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,098,121.18
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,472,347.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,529,705.55)
01-191	FURNITURE & FIXTURES	665,670.27
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 960,825.42)
		<u>49,858,613.06</u>
TOTAL ASSETS		49,858,613.06
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## LIABILITIES

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01-202	FEDERAL W/H PAYABLE	( 57.71)
01-203	SOC SECURITY W/H PAYABLE	( 151.41)
01-204	ARKANSAS W/H PAYABLE	( 40.33)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	874,751.00
01-214	GARNISHMENTS PAYABLE	( 1,708.19)
01-215	UNAPPLIED CREDITS	21,483.29
01-216	REFUNDS PAYABLE	3,800.12

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-230	CUSTOMER DEPOSITS REFUNDABLE	334,726.35
01-240	ACCRUED SALES TAX	66,814.00
01-278	2023 BOND PAYABLE	<u>24,000,000.00</u>
	TOTAL LIABILITIES	<u>25,302,017.55</u>
EQUITY		
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01-290	RETAINED EARNINGS	<u>23,392,704.44</u>
	TOTAL BEGINNING EQUITY	<u>23,392,704.44</u>
	TOTAL REVENUE	8,958,999.23
	TOTAL EXPENSES	<u>7,795,108.16</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,163,891.07</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,556,595.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	49,858,613.06
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,268,944.65	7,466,581.13	51.80	6,948,918.87
WATER DEPT	1,485,000.00	141,595.49	869,892.04	58.58	615,107.96
SEWER DEPT	1,080,000.00	85,383.73	523,378.13	48.46	556,621.87
ADMINISTRATION	<u>1,350.00</u>	<u>567.71</u>	<u>99,147.93</u>	<u>7,344.29</u>	<u>( 97,797.93)</u>
TOTAL REVENUES	<u>16,981,850.00</u>	<u>1,496,491.58</u>	<u>8,958,999.23</u>	<u>52.76</u>	<u>8,022,850.77</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,195,530.96	6,376,771.15	54.40	5,345,478.85
WATER DEPT	1,042,900.00	63,630.87	464,868.88	44.57	578,031.12
SEWER DEPT	753,912.00	63,100.32	395,387.95	52.44	358,524.05
ADMINISTRATION	<u>1,096,800.00</u>	<u>69,881.32</u>	<u>558,080.18</u>	<u>50.88</u>	<u>538,719.82</u>
TOTAL EXPENDITURES	<u>14,615,862.00</u>	<u>1,392,143.47</u>	<u>7,795,108.16</u>	<u>53.33</u>	<u>6,820,753.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	104,348.11	1,163,891.07		1,202,096.93



## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,249,644.07	7,347,206.07	51.74	6,852,793.93
01-4-12-303 LATE PENALTY FEES	150,000.00	7,523.56	65,705.38	43.80	84,294.62
01-4-12-304 RECONNECTION FEES	40,000.00	4,325.00	23,275.00	58.19	16,725.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	18,087.00	301.45 (	12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,177.02	9,466.35	78.89	2,533.65
01-4-12-308 NET-METERING FEES	0.00	0.00	100.00	0.00 (	100.00)
01-4-12-310 SERVICE FEES	0.00	0.00	855.00	0.00 (	855.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	275.00	1,886.33	25.15	5,613.67
TOTAL ELECTRIC DEPT	14,415,500.00	1,268,944.65	7,466,581.13	51.80	6,948,918.87
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	138,199.99	846,220.19	58.16	608,779.81
01-4-13-303 LATE PENALTY FEES	25,000.00	2,110.30	14,860.75	59.44	10,139.25
01-4-13-310 SERVICE FEES	5,000.00	1,285.20	8,811.10	176.22 (	3,811.10)
TOTAL WATER DEPT	1,485,000.00	141,595.49	869,892.04	58.58	615,107.96
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	84,850.38	522,204.78	48.35	557,795.22
01-4-14-310 SERVICE FEES	0.00	533.35	1,173.35	0.00 (	1,173.35)
TOTAL SEWER DEPT	1,080,000.00	85,383.73	523,378.13	48.46	556,621.87
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	26.86 (	472.47)	0.00	472.47
01-4-15-341 ELECTRIC PERMITS	1,200.00	70.00	1,078.00	89.83	122.00
01-4-15-342 PLUMBING PERMITS	150.00	14.00	140.00	93.33	10.00
01-4-15-390 INTEREST INCOME	0.00	456.85	87,791.03	0.00 (	87,791.03)
01-4-15-395 MISCELLANEOUS	0.00	0.00	10,611.37	0.00 (	10,611.37)
TOTAL ADMINISTRATION	1,350.00	567.71	99,147.93	7,344.29 (	97,797.93)
<u>TOTAL REVENUES</u>					
	16,981,850.00	1,496,491.58	8,958,999.23	52.76	8,022,850.77
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## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	49,004.68	333,745.78	40.95	481,254.22
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	5,399.80	36.00	9,600.20
01-5-12-502 PAYROLL TAX	65,200.00	3,597.22	24,515.91	37.60	40,684.09
01-5-12-503 GROUP INSURANCE	60,000.00	4,536.59	21,743.65	36.24	38,256.35
01-5-12-504 PENSION EXPENSE	25,000.00	2,170.18	11,159.79	44.64	13,840.21
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	9,646.00	128.61 (	2,146.00)
01-5-12-515 SAFETY SUPPLIES	5,000.00	52.66	1,563.84	31.28	3,436.16
01-5-12-580 UNIFORM EXPENSE	5,000.00 (	12.00)	2,321.50	46.43	2,678.50
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	883.28	15,006.83	100.05 (	6.83)
01-5-12-610 TELEPHONE	8,500.00	758.47	6,453.17	75.92	2,046.83
01-5-12-619 BUILDING EXPENSE	5,000.00	1,491.76	4,679.47	93.59	320.53
01-5-12-620 UTILITIES	17,500.00	732.14	7,635.76	43.63	9,864.24
01-5-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	352.98	7.06	4,647.02
01-5-12-647 LICENSES	300.00	0.00	52.00	17.33	248.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	141.00	205.00	27.33	545.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,668.17	8,134.13	16.27	41,865.87
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	6,916.29	27,997.32	93.32	2,002.68
01-5-12-686 EQUIPMENT RENTAL	0.00	6,112.71	18,782.13	0.00 (	18,782.13)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,056,127.31	5,538,257.84	55.72	4,401,742.16
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	274,998.00	55.00	225,002.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
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	10,517.50	34,120.25	1,364.81 (	31,620.25)
TOTAL ELECTRIC DEPT	11,722,250.00	1,195,530.96	6,376,771.15	54.40	5,345,478.85
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	25,496.12	172,136.85	45.30	207,863.15
01-5-13-455 TEMP SERVICE WAGES	42,000.00	1,680.00	6,883.80	16.39	35,116.20
01-5-13-502 PAYROLL TAX	30,400.00	1,874.91	12,677.54	41.70	17,722.46
01-5-13-503 GROUP INSURANCE	37,500.00	2,334.70	10,255.98	27.35	27,244.02
01-5-13-504 PENSION EXPENSE	9,000.00	540.40	3,555.90	39.51	5,444.10
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,829.60	182.96 (	829.60)
01-5-13-515 SAFETY SUPPLIES	2,500.00	106.54	1,403.78	56.15	1,096.22
01-5-13-580 UNIFORM EXPENSE	7,500.00	759.08	5,046.83	67.29	2,453.17
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	2,046.46	22,694.76	75.65	7,305.24
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	9,477.41	47,868.85	68.38	22,131.15
01-5-13-608 TOOLS	1,500.00	0.00	2,050.07	136.67 (	550.07)
01-5-13-610 TELEPHONE	20,000.00	202.20	2,186.20	10.93	17,813.80
01-5-13-619 BUILDING EXPENSE	3,000.00	142.18	10,906.49	363.55 (	7,906.49)
01-5-13-620 UTILITIES	55,000.00	3,047.97	34,144.60	62.08	20,855.40
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	104.49	1.04	9,895.51
01-5-13-647 LICENSES	8,000.00	0.00	1,824.52	22.81	6,175.48
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	94.17	7,602.85	50.69	7,397.15
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00 (	1.71)	669.88	2.68	24,330.12

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 01 -OSCEOLA LIGHT &amp; POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,080.44	32,525.89	54.21	27,474.11
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	73,500.00	42.00	101,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	15,000.00	50.00	15,000.00
TOTAL WATER DEPT	1,042,900.00	63,630.87	464,868.88	44.57	578,031.12

## SEWER DEPT

01-5-14-400 SALARIES	240,000.00	30,328.55	199,379.69	83.07	40,620.31
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	8,890.00	29.63	21,110.00
01-5-14-502 PAYROLL TAX	19,200.00	2,243.43	14,813.87	77.16	4,386.13
01-5-14-503 GROUP INSURANCE	12,500.00	2,163.80	9,430.89	75.45	3,069.11
01-5-14-504 PENSION EXPENSE	5,400.00	598.50	3,901.68	72.25	1,498.32
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	901.49	90.15	98.51
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	4,753.34	13,938.03	46.46	16,061.97
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	1,344.38	1,344.38	53.78	1,155.62
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	352.00	35.20	648.00
01-5-14-620 UTILITIES	40,000.00	3,135.85	21,458.32	53.65	18,541.68
01-5-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	248.49	124.25 (	48.49)
01-5-14-647 LICENSES	14,500.00	0.00	0.00	0.00	14,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	109.00	43.60	141.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	10,968.92	54.84	9,031.08
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	3,436.60	11,040.25	110.40 (	1,040.25)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	29.87	7,257.90	16.13	37,742.10
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	80,214.00	32.74	164,786.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	10,182.00	50.00	10,180.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	63,100.32	395,387.95	52.44	358,524.05

## ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	31,954.76	220,183.13	57.19	164,816.87
01-5-15-502 PAYROLL TAX	30,800.00	5,197.12	21,272.76	69.07	9,527.24
01-5-15-503 GROUP INSURANCE	50,000.00	2,449.77	14,200.01	28.40	35,799.99
01-5-15-504 PENSION EXPENSE	7,500.00	259.78	3,112.47	41.50	4,387.53
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	521.98	52.20	478.02
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	215.02	6,117.01	122.34 (	1,117.01)
01-5-15-580 UNIFORM EXPENSE	0.00	122.36	122.36	0.00 (	122.36)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	8,497.84	49,372.27	98.74	627.73
01-5-15-606 POSTAGE	25,000.00	6,866.70	21,117.54	84.47	3,882.46
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	828.13	0.00 (	828.13)
01-5-15-610 TELEPHONE	27,500.00	2,991.09	15,743.29	57.25	11,756.71
01-5-15-619 BUILDING EXPENSE	25,000.00	904.73	9,554.18	38.22	15,445.82
01-5-15-620 UTILITIES	25,000.00	591.41	2,067.27	8.27	22,932.73
01-5-15-630 INSURANCE	2,000.00	0.00	56,628.36	2,831.42 (	54,628.36)

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	2,801.85	36,966.11	123.22 (	6,966.11)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
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	4,331.18	39,832.38	132.77 (	9,832.38)
01-5-15-647 LICENSES	2,000.00	0.00	32,825.64	1,641.28 (	30,825.64)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	64.00	4.27	1,436.00
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	35.00	0.00 (	35.00)
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	2,502.00	50.04	2,498.00
01-5-15-860 CONSULTING SERVICES	72,500.00	4,180.00	31,732.88	43.77	40,767.12
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,899.29) (	8,234.96)	10.98-	83,234.96
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	55.32	0.03	179,944.68
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	0.00	173.05	34.61	326.95
TOTAL ADMINISTRATION	1,096,800.00	69,881.32	558,080.18	50.88	538,719.82
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TOTAL EXPENDITURES	14,615,862.00	1,392,143.47	7,795,108.16	53.33	6,820,753.84
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	104,348.11	1,163,891.07		1,202,096.93

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	85,818.16
02-105	REGIONS-CITY GENERAL(0638)	195,943.38
02-107	MISC CASH ACCOUNTS	70,267.33
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82
02-109	REGIONS-FIRE DEPT ACT833(0697)	166,349.36
02-114	MUNICIPAL PROPERTY PROGRAM	517.23
02-115	CADENCE-CITY GENERAL(0430)	142,784.45
02-116	BANCORP-CITY GEN PAYROLL(0465)	12,887.36
02-118	FIRST COMML-CITY GEN SAV(7010)	8,636.61
02-121	CONFINED SPACE SERVICES GRANT	83,127.97
02-130	DUE TO/FROM OTHER FUNDS	( 1,189,769.40)
		( 415,174.73)
TOTAL ASSETS		( 415,174.73)
		=====
LIABILITIES		
=====		
02-202	FEDERAL W/H PAYABLE	( 332.36)
02-203	SOC SECURITY W/H PAYABLE	( 546.85)
02-204	ARKANSAS W/H PAYABLE	( 134.36)
02-205	GENERAL PENSION W/H	1,689.47
02-206	UNITED WAY W/H	55.00
02-210	FIREMENS PENSION W/H	( 4,226.45)
02-212	POLICE PENSION W/H	( 5,736.37)
02-214	GARNISHMENTS PAYABLE	( 4,023.38)
	TOTAL LIABILITIES	( 13,255.30)
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	443,873.07
	TOTAL BEGINNING EQUITY	443,873.07
TOTAL REVENUE		3,312,629.50
TOTAL EXPENSES		4,158,422.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 845,792.50)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 401,919.43)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 415,174.73)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	547,513.53	2,968,766.71	36.35	5,199,131.29
POLICE DEPT	502,000.00 (	20,979.28)	210,114.86	41.86	291,885.14
FIRE DEPT	200,000.00	4,166.00	26,973.22	13.49	173,026.78
PARKS & RECREATION DEPT	170,000.00	13,513.41	78,079.71	45.93	91,920.29
GOLF COURSE FUND	55,465.00	4,860.00	28,340.00	51.10	27,125.00
HUMANE SHELTER FUND	2,500.00	25.00	355.00	14.20	2,145.00
TOTAL REVENUES	9,097,863.00 =====	549,098.66 =====	3,312,629.50 =====	36.41 =====	5,785,233.50 =====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	88,805.20	703,362.35	16.03	3,683,820.65
POLICE DEPT	2,579,500.00	362,717.41	1,580,287.50	61.26	999,212.50
FIRE DEPT	1,512,985.00	107,521.64	744,984.60	49.24	768,000.40
PARKS & RECREATION DEPT	951,700.00	248,004.69	548,309.98	57.61	403,390.02
MUNICIPAL COURT	106,798.00	11,659.50	37,120.00	34.76	69,678.00
JAIL DEPARTMENT	345,500.00	60,805.65	285,801.21	82.72	59,698.79
CODE ENFORCEMENT	356,800.00	7,520.08	31,520.06	8.83	325,279.94
GOLF COURSE FUND	286,310.00	30,268.79	149,182.19	52.11	137,127.81
HUMANE SHELTER FUND	194,250.00	12,662.45	77,854.11	40.08	116,395.89
TOTAL EXPENDITURES	10,721,026.00 =====	929,965.41 =====	4,158,422.00 =====	38.79 =====	6,562,604.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00) (	380,866.75) (	845,792.50)		( 777,370.50)

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	156,789.28	434,665.14	60.79	280,334.86
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,148.17	49,859.84	43.36	65,140.16
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	95.00	9,235.00	115.44 (	1,235.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	3,071.46	24,666.69	77.08	7,333.31
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,160.58	30.78	58,839.42
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	1,321.49	6,821.36	34.11	13,178.64
02-4-01-345 BUILDING PERMITS	2,000.00	562.60	2,067.40	103.37 (	67.40)
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	44.22	685.37	137.07 (	185.37)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	158,445.59	993,534.72	76.43	306,465.28
02-4-01-395 MISCELLANEOUS	3,750,733.00	1,152.86	11,702.90	0.31	3,739,030.10
02-4-01-397 CITY SALES TAX	1,250,000.00	215,882.86	1,366,556.17	109.32 (	116,556.17)
02-4-01-398 RENT INCOME	0.00	3,000.00	42,811.54	0.00 (	42,811.54)
TOTAL ADMINISTRATION	8,167,898.00	547,513.53	2,968,766.71	36.35	5,199,131.29
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00 (	20,979.28)	195,389.22	65.13	104,610.78
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	0.00	1,715.00	1.72	98,285.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	13,010.64	13.01	86,989.36
TOTAL POLICE DEPT	502,000.00 (	20,979.28)	210,114.86	41.86	291,885.14
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	24,996.00	0.00 (	24,996.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	1,977.22	0.99	198,022.78
TOTAL FIRE DEPT	200,000.00	4,166.00	26,973.22	13.49	173,026.78
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	13,513.41	78,079.71	82.19	16,920.29
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	13,513.41	78,079.71	45.93	91,920.29
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,200.00	24,705.00	54.90	20,295.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	660.00	3,635.00	42.76	4,865.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	4,860.00	28,340.00	51.10	27,125.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	25.00	355.00	14.20	2,145.00
TOTAL HUMANE SHELTER FUND	2,500.00	25.00	355.00	14.20	2,145.00
TOTAL REVENUES	9,097,863.00	549,098.66	3,312,629.50	36.41	5,785,233.50

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

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



02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	17,782.69	108,254.32	80.19	26,745.68
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	193.01	1,161.36	23.23	3,838.64
02-5-01-502 PAYROLL TAX	10,800.00	943.00	5,677.40	52.57	5,122.60
02-5-01-503 GROUP INSURANCE	45,000.00	5,626.03	36,988.85	82.20	8,011.15
02-5-01-504 PENSION EXPENSE	55,000.00	3,113.44	20,493.76	37.26	34,506.24
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	6,924.39	22,547.02	187.89 (	10,547.02)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	6,164.03	43,514.26	145.05 (	13,514.26)
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	0.00	7,908.40	105.45 (	408.40)
02-5-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00	171.03	1,573.86	4.50	33,426.14
02-5-01-620 UTILITIES	45,000.00	481.29	4,913.35	10.92	40,086.65
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	30,877.78	102.93 (	877.78)
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	2,872.38	4,310.51	123.16 (	810.51)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00 (	1,522.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	9,700.00	48.50	10,300.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,500.00	4,709.17	78.49	1,290.83
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	109.22	3,502.09	46.69	3,997.91
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	254.89	3,285.48	65.71	1,714.52
02-5-01-753 COSTON BLDG EXP	1,500.00	995.01	1,735.32	115.69 (	235.32)
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	8,249.79	97,380.59	73.49	35,119.41
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	43,500.00	0.00 (	43,500.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	25,500.00	25,500.00	0.00 (	25,500.00)
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00	214,488.50	5.76	3,511,244.50
TOTAL ADMINISTRATION	4,387,183.00	88,805.20	703,362.35	16.03	3,683,820.65
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	145,080.16	908,549.80	55.06	741,450.20
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00) (	64,487.68) (	89,718.85)	149.53	29,718.85
02-5-02-426 AUXILIARY POLICE	2,000.00	1,956.80	2,368.31	118.42 (	368.31)
02-5-02-502 PAYROLL TAX	132,000.00	10,953.00	67,660.56	51.26	64,339.44
02-5-02-503 GROUP INSURANCE	135,000.00	8,776.58	47,456.95	35.15	87,543.05
02-5-02-504 PENSION EXPENSE	181,500.00	27,310.85	173,755.78	95.73	7,744.22
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	157.70	10,872.20	108.72 (	872.20)
02-5-02-515 SAFETY SUPPLIES	0.00	226.33	386.89	0.00 (	386.89)
02-5-02-580 UNIFORM EXPENSE	20,000.00	300.55	5,477.27	27.39	14,522.73
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	262.64	0.00 (	262.64)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	7,855.00	20,674.87	41.35	29,325.13
02-5-02-610 TELEPHONE	35,000.00	4,616.97	27,462.72	78.46	7,537.28
02-5-02-619 BUILDING EXPENSE	1,500.00	1,456.28	1,456.28	97.09	43.72

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	7,500.00	121.25	8,290.96	110.55 (	790.96)
02-5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	18,814.06	30,015.68	120.06 (	5,015.68)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	111.00	1,234.00	24.68	3,766.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	9,547.49	19.09	40,452.51
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	11,128.36	42,398.48	77.09	12,601.52
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	188,340.20	312,135.47	124.85 (	62,135.47)
TOTAL POLICE DEPT	2,579,500.00	362,717.41	1,580,287.50	61.26	999,212.50
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	75,146.28	498,163.64	56.29	386,836.36
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	650.00	17,274.33	143.95 (	5,274.33)
02-5-03-502 PAYROLL TAX	17,700.00	1,243.93	8,442.75	47.70	9,257.25
02-5-03-503 GROUP INSURANCE	72,000.00	3,744.17	23,069.64	32.04	48,930.36
02-5-03-504 PENSION EXPENSE	128,000.00	17,276.80	112,680.26	88.03	15,319.74
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	130.75	2,240.15	56.00	1,759.85
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	332.29	33.23	667.71
02-5-03-580 UNIFORM EXPENSE	7,500.00	796.01	4,374.27	58.32	3,125.73
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,258.53	15,021.84	75.11	4,978.16
02-5-03-610 TELEPHONE	20,000.00	998.61	6,972.56	34.86	13,027.44
02-5-03-619 BUILDING EXPENSE	7,000.00	995.94	6,047.29	86.39	952.71
02-5-03-620 UTILITIES	8,500.00	496.75	8,054.63	94.76	445.37
02-5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	208.98	506.53	126.63 (	106.53)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	1,702.00	85.10	298.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	305.30	9,925.05	45.11	12,074.95
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	3,977.41	12,032.52	66.85	5,967.48
02-5-03-686 EQUIPMENT RENTAL	22,000.00	292.18	9,000.66	40.91	12,999.34
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	9,144.19	5.51	156,740.81
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	107,521.64	744,984.60	49.24	768,000.40
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	29,853.50	197,799.46	50.72	192,200.54
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	1,344.00	3,304.00	33.04	6,696.00
02-5-04-502 PAYROLL TAX	31,200.00	2,534.00	14,771.36	47.34	16,428.64
02-5-04-503 GROUP INSURANCE	30,000.00	2,517.61	14,777.00	49.26	15,223.00
02-5-04-504 PENSION EXPENSE	5,500.00	502.56	3,266.64	59.39	2,233.36
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	73.31	1,213.93	40.46	1,786.07
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	7,588.64	40,185.66	39.02	62,814.34
02-5-04-610 TELEPHONE	5,000.00	136.22	1,536.95	30.74	3,463.05
02-5-04-619 BUILDING EXPENSE	35,000.00	6,485.37	15,347.23	43.85	19,652.77
02-5-04-620 UTILITIES	35,500.00	1,946.46	17,686.86	49.82	17,813.14
02-5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	26.38	78.91	3.95	1,921.09
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	64.00	12.80	436.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 02 -CITY GENERAL FUND

50.00% 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	2,568.83	4,254.47	17.02	20,745.53
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	1,930.07	4,867.73	24.34	15,132.27
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	6,680.20	30,475.26	76.19	9,524.74
02-5-04-890 CAPITAL IMPROVEMENTS	0.00	178,717.70	178,717.70	0.00 (	178,717.70)
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	5,099.84	19,250.38	77.00	5,749.62
TOTAL PARKS & RECREATION DEPT	951,700.00	248,004.69	548,309.98	57.61	403,390.02

MUNICIPAL COURT

02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	55,230.19	49.54	56,249.81
02-5-05-502 PAYROLL TAX	11,318.00	623.88	4,175.36	36.89	7,142.64
02-5-05-503 GROUP INSURANCE	10,000.00	336.49	2,196.01	21.96	7,803.99
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	3,691.93	184.60 (	1,691.93)
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	128.87	6.44	1,871.13
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	675.00	0.00 (	675.00)
02-5-05-899 MISCELLANEOUS	( 60,000.00)	0.00	( 43,639.86)	72.73 (	16,360.14)
TOTAL MUNICIPAL COURT	106,798.00	11,659.50	37,120.00	34.76	69,678.00

JAIL DEPARTMENT

02-5-11-400 SALARIES	175,000.00	24,909.30	156,559.13	89.46	18,440.87
02-5-11-455 TEMP SERVICE WAGES	50,000.00	0.00	21,920.39	43.84	28,079.61
02-5-11-502 PAYROLL TAX	14,000.00	1,872.82	11,744.14	83.89	2,255.86
02-5-11-503 GROUP INSURANCE	15,000.00	4,119.01	21,679.19	144.53 (	6,679.19)
02-5-11-504 PENSION EXPENSE	1,250.00	168.51	1,135.23	90.82	114.77
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	323.82	323.82	16.19	1,676.18
02-5-11-580 UNIFORM EXPENSE	1,000.00	5.00	1,067.24	106.72 (	67.24)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	3,085.74	13,184.41	32.96	26,815.59
02-5-11-619 BUILDING EXPENSE	0.00	9,544.49	11,425.98	0.00 (	11,425.98)
02-5-11-620 UTILITIES	20,800.00	804.71	4,348.03	20.90	16,451.97
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	358.00	1,161.00	116.10 (	161.00)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	886.93	0.00 (	886.93)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,854.41 (	7,386.86)	29.55-	32,386.86
02-5-11-656 JAIL FOOD EXPENSE	0.00	12,684.85	44,996.93	0.00 (	44,996.93)
02-5-11-659 INMATE MEDICAL	250.00	74.99	1,823.14	729.26 (	1,573.14)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	932.51	0.00 (	932.51)
TOTAL JAIL DEPARTMENT	345,500.00	60,805.65	285,801.21	82.72	59,698.79

CODE ENFORCEMENT

02-5-17-400 SALARIES	125,000.00	3,846.16	13,750.02	11.00	111,249.98
02-5-17-502 PAYROLL TAX	10,000.00	291.82	1,049.47	10.49	8,950.53
02-5-17-503 GROUP INSURANCE	8,800.00	1,749.86	8,412.39	95.60	387.61
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	99.65	0.00 (	99.65)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	848.99	3,971.44	39.71	6,028.56
02-5-17-610 TELEPHONE	0.00	97.37	409.91	0.00 (	409.91)
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	45.00	0.00 (	45.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	1,452.62	0.00 (	1,452.62)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	685.88	2,294.85	22.95	7,705.15

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

## 02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	7,520.08	31,520.06	8.83	325,279.94
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	9,412.28	64,264.12	65.58	33,735.88
02-5-18-455 TEMP SERVICE WAGES	40,000.00	2,016.00	14,406.00	36.02	25,594.00
02-5-18-502 PAYROLL TAX	7,840.00	713.65	4,874.62	62.18	2,965.38
02-5-18-503 GROUP INSURANCE	10,000.00	761.25	2,190.43	21.90	7,809.57
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	1,510.08	46.18	1,759.92
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	9,973.85	32,387.70	71.97	12,612.30
02-5-18-610 TELEPHONE	2,500.00	42.24	1,231.80	49.27	1,268.20
02-5-18-619 BUILDING EXPENSE	0.00	436.70	1,400.68	0.00 (	1,400.68)
02-5-18-620 UTILITIES	5,700.00	441.16	3,187.55	55.92	2,512.45
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	1,013.32	13,989.79	111.92 (	1,489.79)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	1,793.04	2,162.19	14.41	12,837.81
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	3,432.98	6,865.96	19.62	28,134.04
TOTAL GOLF COURSE FUND	286,310.00	30,268.79	149,182.19	52.11	137,127.81
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	7,528.37	49,857.79	62.32	30,142.21
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	436.80	2.91	14,563.20
02-5-19-502 PAYROLL TAX	6,400.00	569.50	3,689.46	57.65	2,710.54
02-5-19-503 GROUP INSURANCE	6,000.00	408.64	3,525.96	58.77	2,474.04
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	713.31	57.06	536.69
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,550.23	12,453.66	62.27	7,546.34
02-5-19-610 TELEPHONE	9,800.00	84.48	1,490.13	15.21	8,309.87
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	983.06	2,686.20	107.45 (	186.20)
02-5-19-620 UTILITIES	3,600.00	253.46	1,702.40	47.29	1,897.60
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	104.49	0.00 (	104.49)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	244.33	16.29	1,255.67
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	164.01	906.62	30.22	2,093.38
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	10.96	10.96	0.00 (	10.96)
TOTAL HUMANE SHELTER FUND	194,250.00	12,662.45	77,854.11	40.08	116,395.89
TOTAL EXPENDITURES	10,721,026.00	929,965.41	4,158,422.00	38.79	6,562,604.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 380,866.75)	( 845,792.50)		( 777,370.50)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	26,784.64	
05-105	BANCORP-AIRPORT GRANT(6248)	33,972.17	
05-130	DUE TO/FROM OTHER FUNDS	<u>2,819.42</u>	
			<u>63,576.23</u>
TOTAL ASSETS			63,576.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>124,156.42</u>	
	TOTAL BEGINNING EQUITY	124,156.42	
TOTAL REVENUE		11,263.20	
TOTAL EXPENSES		<u>71,843.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 60,580.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,576.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,576.23
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

05 -AIRPORT FUND  
FINANCIAL SUMMARY

	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>86.84</u>	<u>11,263.20</u>	<u>0.00</u>	<u>( 11,263.20)</u>
TOTAL REVENUES	<u>0.00</u>	<u>86.84</u>	<u>11,263.20</u>	<u>0.00</u>	<u>( 11,263.20)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>9.49</u>	<u>71,843.39</u>	<u>898.04</u>	<u>( 63,843.39)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>9.49</u>	<u>71,843.39</u>	<u>898.04</u>	<u>( 63,843.39)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	77.35	( 60,580.19)		52,580.19

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	4.18	30.01	0.00 (	30.01)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	82.66	4,233.19	0.00 (	4,233.19)
TOTAL AIRPORT	0.00	86.84	11,263.20	0.00 (	11,263.20)
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TOTAL REVENUES	0.00	86.84	11,263.20	0.00 (	11,263.20)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

05 -AIRPORT FUND

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	602.88	0.00 (	602.88)
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	9.49	40.51	0.00 (	40.51)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00 (	71,200.00)
TOTAL AIRPORT	<hr/> 8,000.00	<hr/> 9.49	<hr/> 71,843.39	<hr/> 898.04 (	<hr/> 63,843.39)
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TOTAL EXPENDITURES	8,000.00	9.49	71,843.39	898.04 (	63,843.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	77.35 (	60,580.19)		52,580.19



03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-115	CADENCE-STREET FUND(0449)	101,305.22
03-130	DUE TO/FROM OTHER FUNDS	( 474,110.43)
03-133	DUE FROM SANITATION	<u>50,000.00</u>
		( <u>322,805.21</u> )
TOTAL ASSETS		( 322,805.21)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	( <u>131,476.51</u> )
	TOTAL BEGINNING EQUITY	( <u>131,476.51</u> )
TOTAL REVENUE		294,891.29
TOTAL EXPENSES		<u>486,219.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( <u>191,328.70</u> )
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>322,805.21</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 322,805.21)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

03 -STREET FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>50,104.38</u>	<u>294,891.29</u>	<u>42.43</u>	<u>400,148.71</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>50,104.38</u> =====	<u>294,891.29</u> =====	<u>42.43</u> =====	<u>400,148.71</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>80,048.50</u>	<u>486,219.99</u>	<u>43.94</u>	<u>620,430.01</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>80,048.50</u> =====	<u>486,219.99</u> =====	<u>43.94</u> =====	<u>620,430.01</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 29,944.12)	( 191,328.70)		( 220,281.30)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	207.60	0.03	599,792.40
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	1,210.50	0.00 (	1,210.50)
03-4-06-386 STREET REVENUE TURNBACK	0.00	50,087.78	292,811.33	0.00 (	292,811.33)
03-4-06-390 INTEREST INCOME	40.00	16.60	154.26	385.65 (	114.26)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	507.60	0.53	94,492.40
TOTAL STREET DEPT	695,040.00	50,104.38	294,891.29	42.43	400,148.71
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TOTAL REVENUES	695,040.00	50,104.38	294,891.29	42.43	400,148.71
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

03 -STREET FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	28,059.18	199,773.40	45.40	240,226.60
03-5-06-455 TEMP SERVICES WAGES	50,000.00	6,213.20	41,530.00	83.06	8,470.00
03-5-06-502 PAYROLL TAX	35,200.00	2,076.43	14,798.22	42.04	20,401.78
03-5-06-503 GROUP INSURANCE	40,000.00	3,365.59	15,711.83	39.28	24,288.17
03-5-06-504 PENSION EXPENSE	7,500.00	119.28	775.31	10.34	6,724.69
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,121.93	112.19 (	121.93)
03-5-06-515 SAFETY SUPPLIES	2,500.00	57.60	817.20	32.69	1,682.80
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,082.00	7,202.09	225.07 (	4,002.09)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,103.16	13,408.06	67.04	6,591.94
03-5-06-610 TELEPHONE	7,000.00	162.33	2,243.01	32.04	4,756.99
03-5-06-619 BUILDING EXPENSE	10,000.00	108.57	2,212.92	22.13	7,787.08
03-5-06-620 UTILITIES	5,000.00	733.94	5,497.34	109.95 (	497.34)
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	104.49	297.55	119.02 (	47.55)
03-5-06-647 LICENSES	0.00	0.00	234.48	0.00 (	234.48)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	142.00	570.00	57.00	430.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,761.89	14,043.24	23.41	45,956.76
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	12,473.86	40,465.70	73.57	14,534.30
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	15,053.15	7.53	184,946.85
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	289.50	11.58	2,210.50
03-5-06-840 DUMPING-DISPOSAL	65,000.00	18,484.98	110,175.06	169.50 (	45,175.06)
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,106,650.00	80,048.50	486,219.99	43.94	620,430.01
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TOTAL EXPENDITURES	1,106,650.00	80,048.50	486,219.99	43.94	620,430.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 29,944.12)	( 191,328.70)		( 220,281.30)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	31,183.66	
04-130	DUE TO/FROM OTHER FUNDS	52,464.61	
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	( 3,043,175.89)	
		<u>925,636.33</u>	
	TOTAL ASSETS		925,636.33
			=====
LIABILITIES			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	24,413.04	
04-267	N/P BCS KNUCKLEBOOM TRUCK	13,007.14	
04-269	N/P BCS COMML ROLL-OFF	9,726.13	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	50.49	
	TOTAL LIABILITIES	<u>97,196.80</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	845,337.10	
	TOTAL BEGINNING EQUITY	<u>845,337.10</u>	
	TOTAL REVENUE	507,888.41	
	TOTAL EXPENSES	524,785.98	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 16,897.57)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>828,439.53</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		925,636.33
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

04 -SANITATION FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	74,883.31	448,192.47	52.73	401,857.53
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,966.00</u>	<u>59,695.94</u>	<u>55.27</u>	<u>48,304.06</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>84,849.31</u>	<u>507,888.41</u>	<u>53.01</u>	<u>450,161.59</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	71,910.33	485,408.73	49.23	500,591.27
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>39,377.25</u>	<u>34.09</u>	<u>76,122.75</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>79,785.78</u>	<u>524,785.98</u>	<u>47.58</u>	<u>578,214.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	5,063.53	( 16,897.57)		( 128,052.43)

04 -SANITATION FUND

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	74,877.75	448,114.85	52.72	401,885.15
04-4-07-390 INTEREST INCOME	50.00	5.56	28.12	56.24	21.88
04-4-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	( 49.50)
TOTAL SANITATION	850,050.00	74,883.31	448,192.47	52.73	401,857.53
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,966.00	59,695.94	55.27	48,304.06
TOTAL PEST CONTROL FUND	108,000.00	9,966.00	59,695.94	55.27	48,304.06
<hr/>					
TOTAL REVENUES	958,050.00	84,849.31	507,888.41	53.01	450,161.59
	=====	=====	=====	=====	=====

04 -SANITATION FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	25,714.29	171,622.81	57.21	128,377.19
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,622.80	41,804.00	92.90	3,196.00
04-5-07-502 PAYROLL TAX	24,000.00	1,908.60	12,752.86	53.14	11,247.14
04-5-07-503 GROUP INSURANCE	35,000.00	2,422.74	13,944.96	39.84	21,055.04
04-5-07-504 PENSION EXPENSE	10,500.00	909.88	5,951.36	56.68	4,548.64
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	116.91	2.34	4,883.09
04-5-07-580 UNIFORM EXPENSE	5,000.00	918.65	6,106.19	122.12 (	1,106.19)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	924.73	12,235.51	39.47	18,764.49
04-5-07-610 TELEPHONE	4,500.00	0.00	978.37	21.74	3,521.63
04-5-07-619 BUILDING EXPENSE	4,000.00	525.01	4,165.24	104.13 (	165.24)
04-5-07-620 UTILITIES	2,500.00	150.22	1,043.32	41.73	1,456.68
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,070.00)	29,968.64	149.84 (	9,968.64)
04-5-07-647 LICENSES	1,000.00	0.00	199.61	19.96	800.39
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80 (	87.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	4,912.47	14,235.49	71.18	5,764.51
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	8,859.36	38,375.08	85.28	6,624.92
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	100,002.00	44.45	124,998.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	3,753.42	24,057.62	13.75	150,942.38
04-5-07-886 INTEREST EXPENSE	10,000.00	691.16	7,511.76	75.12	2,488.24
TOTAL SANITATION	986,000.00	71,910.33	485,408.73	49.23	500,591.27
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	39,377.25	34.24	75,622.75
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	39,377.25	34.09	76,122.75
TOTAL EXPENDITURES	1,103,000.00	79,785.78	524,785.98	47.58	578,214.02
REVENUES OVER/(UNDER) EXPENDITURES	( 144,950.00)	5,063.53 (	16,897.57)	(	128,052.43)



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	FOUNTAIN PLUMBING KENNEMORE HOME	ELEC	365.23
			ELEC	66.16
			ELEC	76.59
		ACSC	CS# 568899437	300.00
			CS# 568899437	300.00
		LOWE'S BUSINESS ACCOUNT DEPT OF FINANCE	ELEC	536.65
			STATE W/H	2,054.92
		OMLP PAYROLL	STATE W/H	2,084.15
			OMLP PY CADENCE 06/13/24	6,172.35
			OMLP PY REGDD 06/13/24	43,850.15
			OMLP PY CADENCE 06/27/24	6,366.50
			OMLP PY REG DD 06/27/24	42,250.90
		TECHLINE LTD	ELEC	5,136.13
			ELEC	3,818.40
			ELEC	7,482.56
			ELEC	901.87
		MJMEUC	ELEC	542,496.48
			ELEC	2,727.85
		ENTERGY ARKANSAS INC.	ELEC	18,540.25
			ELEC	10,985.54
		MCCLELLAND CONSULTING ENGINEERS	WATER	671.80
			WATER	3,137.20
			WATER	6,967.85
			WATER	97.50
			FEDERAL W/H	5,904.07
			FEDERAL W/H	6,242.01
			FICA W/H	4,128.88
		EFTPS	FICA W/H	4,058.90
			MEDICARE W/H	965.62
			MEDICARE W/H	949.28
			ELEC	799.20
			MISSISSIPPI COUNTY ELECTRIC SUPPLY	729,369.53
			MISSISSIPPI COUNTY ELECTRIC CORP, INC.	
			CORE & MAIN	2,143.42
		ACLARA TECHNOLOGIES	WATER	
			ELEC	62,536.00
		TOTAL:		1,524,483.94
ELECTRIC DEPT	OSCEOLA LIGHT & PO	BUGMOBILE OF AR INC	ELEC	29.70
			ELEC	52.80
			ELEC	29.70
			ELEC	52.80
		ALTEC IND INC	ALTEC IND INC	298.61
			ELEC	18.04
			ELEC	18.48
			ELEC	56.28
			ELEC	3.20
		FOUNTAIN PLUMBING	ELEC	39.46
			ELEC	223.51
			ELEC	18.86
			ELEC	29.07
			ELEC	52.16
			ELEC	137.21
			ELEC	42.60
			ELEC	35.38
			ELEC	20.71
			ELEC	21.91
		NEXAIR LLC	ELEC	46.14
			ELEC	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SMITH TIRE & AUTO INC	ELEC	247.20
			ELEC	247.20
		AMERICAN HERITAGE LIFE	ELECTRIC	30.12
			ELECTRIC	270.68
		CITIZENS FIDELITY INS	OMLP	42.73
		RITTER COMMUNICATIONS	ELEC	205.98
		O'REILLY AUTO STORES INC	ELEC	97.57
			ELEC	53.21
			ELEC	73.55
		THE LINCOLN NATIONAL LIFE INS CO	ELECTRIC	677.88
			ELECTRIC	677.88
			ELECTRIC	677.88
		ALLEN & HOSHALL	ELEC	10,517.50
		GREENWAY EQUIPMENT CO	ELEC	131.14
		VERIZON WIRELESS	ELEC	758.47
		EFTPS	FICA W/H	1,446.74
			FICA W/H	1,468.64
			MEDICARE W/H	338.35
			MEDICARE W/H	343.49
		AT#T	ELEC	110.19
		WEX FLEET UNIVERSAL	ELEC	1,966.01
		BLACK HILLS ENERGY	ELEC	38.05
			ELEC	29.73
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ELECTRIC	5,002.50
		CINTAS UNIFORM CORP 206	ELEC	383.40
			WATER	303.20
		PARMAN ENERGY GROUP	ELECTRIC	288.44
			ELECTRIC	264.62
			ELECTRIC	345.20
			ELECTRIC	265.10
			ELECTRIC	301.65
			ELECTRIC	318.29
			ELECTRIC	378.49
			ELECTRIC	309.21
			ELECTRIC	339.97
			ELECTRIC	178.23
			ELECTRIC	435.11
			ELECTRIC	225.40
			ELECTRIC	269.60
			ELECTRIC	369.24
			ELECTRIC	340.76
			ELECTRIC	379.80
		MISS CO HOSPITAL SYSTEM	ELECTRIC	141.00
		BOOM COUNTRY TIRE	INVOICE# 9640005358	519.69
		CINTAS (MEDICAL)	ELEC	52.66
		ALTEC CAPITAL SERVICES	ELEC	6,112.71
			TOTAL:	39,201.08
WATER DEPT	OSCEOLA LIGHT & PO	CAPITAL ONE	ELEC	356.32
		QUILL CORP	WATER- CUPS	95.99
		FOUNTAIN PLUMBING	WATER	39.41
			WATER	22.61
			WATER	6.43
			WATER	26.03
			INVOICE# 50154	142.18
		KENNEMORE HOME	WATER	106.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	86.57
			WATER	24.41
		HENARD UTILITY PRODUCTS	WATER	799.54
		LEGAL SHIELD	WATER	16.95
		GRAINGER INC	WATER	1,130.30
		AMERICAN HERITAGE LIFE	WATER	32.32
		O'REILLY AUTO STORES INC	WATER	19.96
			WATER	29.94
			WATER	44.39
			WATER	43.25
			WATER	39.92
		THE LINCOLN NATIONAL LIFE INS CO	WATER	266.53
			WATER	266.53
			WATER	266.53
		UTILITY SERVICE CO INC	WATER	1,080.44
		VERIZON WIRELESS	WATER	202.20
		EFTPS	FICA W/H	778.40
			FICA W/H	741.14
			MEDICARE W/H	182.04
			MEDICARE W/H	173.33
		TRI STATE INDUSTRIAL SUPPLY INC.	WATER	4.35
		BLACK HILLS ENERGY	WATER	34.94
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	WATER	2,760.00
		CORE & MAIN	WATER	368.52
			WATER	149.86
		CINTAS UNIFORM CORP 206	WATER	759.08
		BRENNTAG MID-SOUTH, INC.	WATER	1,071.06
			WATER	5,781.31
		L & L MUNICIPAL SUPPLIES TOOLS INC.	WATER	782.67
		PLOW TECHNOLOGIES	WATER	347.60
			WATER	347.60
			TOTAL:	19,427.19
SEWER DEPT	OSCEOLA LIGHT & PO	FOUNTAIN PLUMBING	WATER	4.66
		KENMORE HOME	WATER	46.61
		BIOSERV INC	SEWER	1,000.00
		LOWE'S BUSINESS ACCOUNT	WATER	280.15
		TENCARVA MACHINERY COMPANY	SEWER	29.87
		LEGAL SHIELD	SEWER	69.80
		VULCAN MATERIALS COMPANY	SEWER	1,647.20
		AMERICAN HERITAGE LIFE	SEWER	303.72
			SEWER	29.84
		O'REILLY AUTO STORES INC	WATER	50.56
		THE LINCOLN NATIONAL LIFE INS CO	SEWER	313.24
			SEWER	313.24
			SEWER	313.24
		GREENWAY EQUIPMENT CO	SEWER	1,344.38
		ENTERGY	SEWER	43.54
			WATER PLANT	108.13
		EFTPS	FICA W/H	924.99
			FICA W/H	893.22
			MEDICARE W/H	216.32
			MEDICARE W/H	208.90
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER	88.33
		WEX FLEET UNIVERSAL	SEWER	7.15
		BLACK HILLS ENERGY	SEWER	32.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER	39.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SEWER	2,377.50
		PARMAN ENERGY GROUP	WATER	360.55
			WATER	431.50
			WATER	377.07
			WATER	473.11
			WATER	424.96
			WATER	461.56
			WATER	425.95
			WATER	474.75
		GRIGGS LAWN CARE & MISC. SERVICE	WATER	1,554.00
			TOTAL:	15,669.95
ADMINISTRATION	OSCEOLA LIGHT & PO	CAPITAL ONE	OMPL	449.22
		BUGMOBILE OF AR INC	CITY HALL	52.80
		QUILL CORP	CITY ADMIN	6.99
			OMLP	530.00
			OMLP ADMIN	177.43
		UNITED PARCEL SERVICE	OMLP ADMIN	181.61
		THOMAS SPEIGHT & NOBLE	1/2 OMLP	4,180.00
		LEGAL SHIELD	ADMIN-OMLP	33.90
		U.S. POSTAL SERVICE	OMLP ADMIN	1,500.00
		AMERICAN HERITAGE LIFE	ADMIN-OMLP	47.64
			ADMIN- OMLP	19.92
		CITIZENS FIDELITY INS	ADMIN	9.62
		RITTER COMMUNICATIONS	WATER	329.96
		QUADIENT FINANCE USA, INC	OMLP	2,000.00
			OMPL	2,070.57
		THE LINCOLN NATIONAL LIFE INS CO	ADMIN-OMLP	263.51
			ADMIN-OMLP	263.51
			ADMIN-OMLP	263.51
		ARKANSAS ONE-CALL SYSTEM INC	ELEC	103.40
			ELEC	94.85
		SECURE ON SITE	CITY HALL	75.00
		VERIZON WIRELESS	CITY	177.62
		RISK ASSESSMENT GROUP	OPD	106.50
			FIRE	108.52
		EFTPS	FICA W/H	978.75
			FICA W/H	955.90
			MEDICARE W/H	228.91
			MEDICARE W/H	223.56
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ADMIN-OMLP	2,760.00
		CINTAS UNIFORM CORP 206	CITY HALL	851.93
		AT&T	CITY ADMIN	1,877.15
			CITY	738.07
		ALLY IT	ELEC	2,761.00
		QUADIENT LEASING	ELEC	1,154.52
		NEA GOLF CARS SALES & SERVICE	FIRE TOURN	4,331.18
		STATE OF ARKANSAS	DWS ID 000016528	1,288.00
			DWS ID 000016529	1,522.00
		CLARK & ASSOCIATES	CITY	1,500.00
			TOTAL:	34,217.05
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	REMIT ID# 677485056/ 72900	206.89
			REMIT ID# 677485056/ 72900	206.89
			CS# 954782964	144.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS# 954782964	173.35
			CASE ID# 885934568	210.00
			CASE ID# 885934568	210.00
			CS# 753128700	232.00
			CS# 753128700	232.00
			CASE# 418593212	210.00
			CASE# 418593212	210.00
			K.KEY CASE#751055322	120.00
			K.KEY CASE#751055322	120.00
			CS# 594189372	53.08
			CS# 594189372	53.08
			CS# 131442480	145.11
			CS# 131442480	145.11
			CASE ID:802158855	168.00
			CASE ID:802158855	168.00
			CS#567154685	150.00
			CS#567154685	150.00
			CS#783622107	222.00
			CS#783622107	222.00
			CASE#058477764	100.00
			CASE#058477764	100.00
			BREWER# 621119511	232.80
			BREWER# 621119511	232.80
			REMIT ID: 653442169	392.68
			REMIT ID: 653442169	392.68
OSCEOLA FIRE DEPT			FIREMAN FUND	209.61
			FIREMAN FUND	254.67
DEPT OF FINANCE			STATE W/H	5,683.81
			STATE W/H	68.50
			STATE W/H	242.09
			STATE W/H	5,457.09
			STATE W/H	104.85
CITY PAYROLL			CITY PY CADENCE 06/13/24	13,152.54
			CITY PY REGDD 06/13/24	122,487.44
			S. VANCE PY CADENCE 06/13/	1,697.01
			ELECTED OF PY CADENCE 06/2	1,837.25
			ELECTED OF PY REG DD 06/25	6,929.47
			CITY RETIREE PY REGDD 6/25	2,027.82
			CITY PY CADENCE 06/27/24	13,907.96
			CITY PY REG DD 06/27/24	118,384.47
			FIREWORKS PY CADENCE 07/01	4,000.00
COMMERCIAL COLLECTIONS			CASE# CIV 19 - 465	359.41
			CASE# CIV 23 -29	457.13
			CASE# CIV 23 -29	457.13
EFTPS			FEDERAL W/H	15,400.40
			FEDERAL W/H	175.97
			FEDERAL W/H	1,234.30
			FEDERAL W/H	15,048.50
			FEDERAL W/H	255.68
			FICA W/H	8,911.05
			FICA W/H	130.34
			FICA W/H	691.11
			FICA W/H	8,288.52
			FICA W/H	292.74
			MEDICARE W/H	2,606.65
			MEDICARE W/H	30.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	161.63
			MEDICARE W/H	2,549.65
			MEDICARE W/H	68.46
		TENNESSEE CHILD SUPPORT (STATE DISBURS	CASE: 002310128 DOCKET: FF	149.53
			CASE: 002310128 DOCKET: FF	149.53
			TOTAL:	359,065.72
ADMINISTRATION	CITY GENERAL FUND	CAPITAL ONE	CITY ADMIN	537.06
		BUGMOBILE OF AR INC	ROSENWALD BLDG ACCT # 6080	66.00
			SENIOR CTZN BLDG - ACCT# 1	53.28
		QUILL CORP	CITY ADMIN	290.08
			CITY ADMIN	19.05
			INVOICE# 38901695	177.31
			INVOICE# 38880888	23.96
			ITEM# 901-24338425	12.59
			ITEM# 901-60353	49.99
			ITEM# 901-24429122	26.99
			SHIPPING & TAX	13.15
			INVOICE# 38918761	64.60
			INVOICE# 38901911	98.78
			INVOICE# 38887047	787.99
			CITY ADMIN	778.30
		FOUNTAIN PLUMBING	INVOICE# 24050802	201.61
		HRdirect	INVOICE# 16012453	39.03
		THOMAS SPEIGHT & NOBLE	1/2 CITY	4,180.00
		AMERICAN HERITAGE LIFE	RETIREE-CITY	44.16
			RETIREE-CITY	204.40
			FIRE PEN	75.68
		JANE STANFORD	REIMBURSMENT FOR GAS TO LR	230.48
		RITTER COMMUNICATIONS	CITY ADMIN- INVOICE# 10283	112.63
			COSTON BLDG- ACCT# 0027233	499.96
		JOE GUY	TRAVEL REIMBURSMENT	322.15
		THE LINCOLN NATIONAL LIFE INS CO	ELECTED-CITY	72.23
			RETIREE-CITY	268.14
			ELECTED-CITY	72.23
			RETIREE- CITY	268.14
			ELECTED - CITY	72.23
			RETIREE - CITY	268.14
		DEPT OF FINANCE & ADMINISTRATION	CITY	7.13
		SILENT SECURITY, INC.	CITY HALL	163.90
		TYLER DUNEGAN	TRAVEL REIMBURSMENT	1,011.12
		EFTPS	FICA W/H	691.11
			MEDICARE W/H	45.13
			MEDICARE W/H	161.63
			MEDICARE W/H	45.13
		OSCEOLA PRINTING & OFFICE SUPPLY	COUNCIL PACKETS- INV# 1933	352.75
		BLACK HILLS ENERGY	CITY- ACCT# 2370 1026 74	120.64
			ROSENWALD- ACCT# 2368 9136	43.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ELECTED-CITY	1,147.50
			RETIREE-CITY	4,672.50
		YIG ADMINISTRATION	CITY- INVOICE# IF- 102585	819.00
		BURNETT LAW FIRM	MAY LEGAL EXPENSES	1,675.00
		NDIB CONSTRUCTION	903 S. CARTHON ST.	5,500.00
			324 N. ASH ST.	3,500.00
			115 E. QUINN ST.	5,500.00
			211 MYRON KELLY ST.	5,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			216 MYRON KELLY ST.	5,500.00
		CODY SHREVE	REIMBURSEMENT FOR GAS	162.94
		APEX CONSULTING GROUP	REGULAR FEES	3,750.00
			HOTEL & MEAL FOR CONF.	319.79
		ARKANSAS MUNICIPAL LEAGUE	ARK MUN LEA	350.00
		AMERICAN EXPRESS	AM EX	18,080.46
		ARKANSAS TRANSIT ASSOCIATION	2024 ATA MEMBERSHIP DUES	125.00
		HAYS FOOD TOWN #15	INVOICE# 778176	6,250.00
		DONNIE PUGH	TRAVEL REIMBURSEMENT	340.88
		MISSISSIPPI RIVER CITIES & TOWNS INITI	2024 - ONE YEAR MEMBERSHIP	2,000.00
		ARKANSAS STATE POLICE FOUNDATION HEART	CITY - GOLD SPONSOR	1,500.00
			TOTAL:	79,265.17
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVOICE# 147490	520.26
			INVOICE# 147522	111.00
			INVOICE# 147523	187.29
		CAPITAL ONE	OPD	74.05
		QUILL CORP	INVOICE# 38903167	674.17
		FOUNTAIN PLUMBING	OPD- STMT DATE: 05/31/24	1,456.28
		HRdirect	OPD- INVOICE# INV15131338	104.49
		M & M MICRO SYSTEMS	OPD- INVOICE# 3859	8,000.00
		AR CRIME INFO CENTER	OPD- INVOICE# 18819863	226.31
		COUNTY TREASURER	COUNTY TREASURER	7,090.13
		LEGAL SHIELD	OPD	267.40
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	15,718.40
			DEPT OF FINANCE & ADMIN	365.00
			DEPT OF FINANCE & ADMIN	2,444.56
			DEPT OF FINANCE & ADMIN	135.00
			DEPT OF FINANCE & ADMIN	7,333.69
		AMERICAN HERITAGE LIFE	OPD	388.16
		CITIZENS FIDELITY INS	OPD	62.00
		AUTOZONE	OPD- CUST# 000317615	242.36
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	280.00
			ARKANSAS STATE TREASURY	365.00
		RITTER COMMUNICATIONS	OPD- ACCT# 00197967-3	1,819.23
		THE LINCOLN NATIONAL LIFE INS CO	OPD	897.22
			OPD	897.22
			OPD	897.22
		INFORMATION NETWORK OF ARKANSAS	INVOICE# 6272822	600.00
		VERIZON WIRELESS	POLICE	2,797.74
		EFTPS	FICA W/H	3,857.30
			FICA W/H	3,431.60
			MEDICARE W/H	902.12
			MEDICARE W/H	802.55
		OSCEOLA PRINTING & OFFICE SUPPLY	CITY ADMIN	61.05
			CITY ADMIN	47.18
		BUSINESS RADIO LICENSING	OPD- PROCESSING FEE	115.00
		WEX FLEET UNIVERSAL	INVOICE# 97081215	683.09
		BLACK HILLS ENERGY	OPD- ACCT# 0565 5557 91	121.25
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	OPD	9,892.50
		OST, LLC.	OPD	37.00
			OPD	37.00
			OPD	37.00
		AXON ENTERPRISES, INC	INVOICE# INUS217493	85,165.75
			INVOICE# INUS216371	6,915.54
		MARVELL CARR	TRAVEL REIMBURSEMENT	157.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARMAN ENERGY GROUP	OPD	1,009.55
			OPD	1,208.19
			OPD	1,055.80
			OPD	1,324.70
			OPD	1,189.89
			OPD	1,292.36
			OPD	1,192.66
			POLICE	1,329.29
		BOB'S AUTO CENTER, LLC	INVOICE# 8067	68.53
			INVOICE# 8112	11.10
			INVOICE# 8157	88.79
			INVOICE# 8208	210.51
			INVOICE# 8213	96.28
		UNITED POLICE SUPPLY	INVOICE# 35891	258.23
			INVOICE# 36110	3,775.80
			INVOICE# 36258	26.04
			INVOICE# 36510	16.28
		CINTAS (MEDICAL)	OPD- INVOICE# 5213174080	127.97
		TANGO TANGO	OPD- INVOICE# 2897	2,995.00
		T T I	OPD- INVOICE# 27515	50.43
		EMMERT HEATING & AIR	OPD- INVOICE# 8277	103,174.45
		SpeedTech LIGHTS INC	OPD- ORDER# 384991	74.38
			OPD - ORDER# 384617	50.88
			TOTAL:	286,844.92
FIRE DEPT	CITY GENERAL FUND	CAPITAL ONE	FIRE	924.97
			FIRE	55.11
		BUGMOBILE OF AR INC	FIRE- ACCT# 17417	83.25
		HRdirect	FIRE- ACCT# A01508440	104.49
			FIRE- ACCT# A01508440	104.49
		KENNEMORE HOME	INVOICE# 155792	53.59
			INVOICE# 155923	4.26
			INVOICE# 155935	36.62
			INVOICE# 1556096	7.66
		GALLS, LLC	TRANS# 027781855	131.24-
			TRANS# 027627846	352.55
			TRANS# 027628882	124.35
			TRANS# 027686117	132.92
			TRANS# 0277009907	162.83
			TRANS# 027970960	82.69
			TRANS# 028000450	71.91
		LEGAL SHIELD	FIRE	203.30
		AMERICAN HERITAGE LIFE	FIRE	248.84
		CITIZENS FIDELITY INS	FIRE	37.59
		RITTER COMMUNICATIONS	FIRE- ACCT# 000100096-5	79.98
		THE LINCOLN NATIONAL LIFE INS CO	FIRE	255.66
			FIRE	255.66
			FIRE	232.54
		TRACE ANALYTICS, LLC	FIRE- INVOICE# 24-00148	59.00
		EFTPS	FICA W/H	94.38
			FICA W/H	68.04
			MEDICARE W/H	499.54
			MEDICARE W/H	581.97
		WEX FLEET UNIVERSAL	FIRE- ACCT# 0496-00-268597	967.16
		BLACK HILLS ENERGY	FIRE- ACCT# 3057 3803 32	41.17
			FIRE- ACCT# 3058 0856 07	31.79



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FIRE	4,290.00
		PARMAN ENERGY GROUP	FIRE	48.07
			FIRE	132.31
			FIRE	57.53
			FIRE	132.55
			FIRE	50.28
			FIRE	159.15
			FIRE	63.08
			FIRE	154.60
			FIRE	56.66
			FIRE	89.12
			FIRE	217.55
			FIRE	112.70
			FIRE	134.80
			FIRE	61.54
			FIRE	56.79
			FIRE	63.30
		DUDLEY'S FIRE CONSULTANTS	FIRE- INVOICE# 075	1,250.00
			TOTAL:	12,957.10
PARKS & RECREATION DEP CITY GENERAL FUND		CAPITAL ONE	OPAR	3,212.22
		BUGMOBILE OF AR INC	OPAR- ACCT# 5868	72.15
		KENNEMORE HOME	INVOICE# 155883	81.95
			INVOICE# 156127	10.50
		SPORTS HALL	OPAR- CUSTOMER# OSCE02	6,680.20
		LEGAL SHIELD	OPAR	78.75
		LADD'S	INVOICE# 9123	450.95
			INVOICE# 11157	68.53
			INVOICE# 11194	163.85
			INVOICE# 11632	243.09
			INVOICE# 11807	110.10
			INVOICE# 12138	243.09-
			INVOICE# 12140	131.08
			INVOICE# 12494	450.95
			INVOICE# 16287	381.55
			INVOICE# 17434	450.95
			INVOICE# 18388	1,312.00
		AMERICAN HERITAGE LIFE	OPAR	181.00
		CITIZENS FIDELITY INS	OPAR	104.08
		MICHAEL GODSEY	OPAR- STMT DATE: 05/28/24	275.61
		RITTER COMMUNICATIONS	OPAR- ACCT# 00210565-7	109.94
			OPAR- ACCT# 00008816-2	296.69
		O'REILLY AUTO STORES INC	OPAR- CUSTOMER# 1386528	102.01
			TRANS# 1183366935	59.87
			TRANS# 1183367938	98.99
			TRANS# 1183368111	47.69
			TRANS# 1183368607	1.92
			TRANS# 1183369609	73.19
			TRANS# 1183370068	19.97
		GREATAMERICA LEASING CORP	AGREEMENT# 020-1864062-000	159.68
		MEMPHIS COMMUNICATIONS CORP	OPAR- INVOICE# 449145	1,448.69
		THE LINCOLN NATIONAL LIFE INS CO	OPAR	190.20
			OPAR	190.20
			OPAR	190.20
		VERIZON WIRELESS	OPAR	84.48
		EFTPS	FICA W/H	875.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	885.52
			FICA W/H	292.74
			MEDICARE W/H	204.74
			MEDICARE W/H	207.08
			MEDICARE W/H	68.46
		WEX FLEET UNIVERSAL	OPAR-ACCT# 0496-00-268613-	1,195.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	OPAR	3,690.00
		CINTAS UNIFORM CORP 206	OPAR- PAYER# 15946848	1,024.00
		CORINTH COCA-COLA BOTTLING WORKS	OPAR- ACCT# 395133845	2,082.59
		PARMAN ENERGY GROUP	INVOICE# 0214037-IN	765.31
		NAPA AUTO PARTS	OPAR- ACCT# 535245	31.07
		AMISH COUNTRY POPCORN INC.	OPAR- INVOICE# 4152438	175.00
			OPAR- INVOICE# 5222461	175.00
		WELLS FARGO FINANCIAL LEASING, INC.	CONTRACT# 603-0270015-000	540.00
			CONT 6030270015001	1,123.32
		CINTAS (MEDICAL)	OPAR- INVOICE# 5213174073	73.31
		DEERE CREDIT, INC.	PRODUCT# 1TC960MDPRR130534	3,640.48
		WAGNER GENERAL CONTRACTORS INC	FL PARK PROJECT #24054	67,232.80
			FL PARK PROJECT# 24054	111,484.90
			TOTAL:	213,057.07
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		THE LINCOLN NATIONAL LIFE INS CO	COURT	46.57
			COURT	46.57
			COURT	46.57
		EFTPS	FICA W/H	252.81
			FICA W/H	252.81
			MEDICARE W/H	59.13
			MEDICARE W/H	59.13
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	COURT	382.50
			TOTAL:	3,589.84
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVOICE# 147298	277.17
			INVOICE# 147490	292.23
		CAPITAL ONE	JAIL	219.42
			JAIL	24.19
			JAIL	74.99
		BUGMOBILE OF AR INC	OPD- ACCT# 3470	94.36
			OPD- ACCT# 3470	94.36
		KENNEMORE HOME	INVOICE# 155901	138.46
			INVOICE# 155938	61.88
			INVOICE# 155949	25.26
			INVOICE# 155958	233.28
		ERVIN ENTERPRISE	INVOICE# 4688	23.71
			INVOICE# 5566	23.71
			INVOICE# 5698	23.71
			INVOICE# 6201	23.71
			INVOICE# 6343	23.71
		SYSO MEMPHIS, LLC	DOCUMENT# 414560992	465.32
			DOCUMENT# 414569788	680.38
			DOCUMENT# 414571796	50.06
			DOCUMENT# 414578713	434.64
			DOCUMENT# 414587280	35.00
			DOCUMENT# 414586956	311.94
			DOCUMENT# 414594090	381.93
			DOCUMENT# 414560991	2,247.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DOCUMENT# 414569786	1,991.16
			DOCUMENT# 414578712	2,743.63
			DOCUMENT# 414586955	2,877.77
			DOCUMENT# 414587859	33.55-
			DOCUMENT# 414594089	2,148.36
			DOCUMENT# 114A0021M	26.52
		LEGAL SHIELD	JAIL	98.75
		THE LINCOLN NATIONAL LIFE INS CO	JAIL	319.95
			JAIL	319.95
			JAIL	278.54
		SECURE ON SITE	OPD- INVOICE# 22537	75.00
		EFTPS	FICA W/H	1,578.14
			FICA W/H	130.34
			FICA W/H	1,397.40
			MEDICARE W/H	369.08
			MEDICARE W/H	30.48
			MEDICARE W/H	326.81
		CHARM-TEX, INC.	OPD- INVOICE# 0362494-IN	104.90
			OPD- INVOICE# 0360557-IN	29.80
			OPD- INVOICE# 0360613-IN	207.90
			OPD- INVOICE# 0362070-IN	231.80
		DENVER'S REFRIGERATION	OPD- STMT DATE: 06/03/24	7,424.84
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JAIL	4,290.00
		OST, LLC.	JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			JAIL	37.00
			MRO REVIEW	25.00
		HILAND DAIRY FOODS	INVOICE# 5464392	164.72
			INVOICE# 5464493	164.72
			INVOICE# 5464595	176.80
			INVOICE# 5464736	176.80
		UNITED POLICE SUPPLY	INVOICE# 36583	5.00
			INVOICE# 36583	69.87
		RIVER ROAD PHARMACY	OPD- STMT DATE: 05/31/2024	212.28
			TOTAL:	34,487.10
CODE ENFORCEMENT	CITY GENERAL FUND	CAPITAL ONE	CODE ENF	144.00
		QUILL CORP	ITEM# 901-24402462	29.99
		KENNEMORE HOME	INVOICE# 155952	26.63
		O'REILLY AUTO STORES INC	TRANS# 1183366601	100.70
			TRANS# 1183368904	26.62
		THE LINCOLN NATIONAL LIFE INS CO	CODE	100.88
			CODE	4.62
			CODE	4.62
		VERIZON WIRELESS	CODE	97.37
		EFTPS	FICA W/H	118.25
			FICA W/H	118.25
			MEDICARE W/H	27.66
			MEDICARE W/H	27.66
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	CODE	1,695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARMAN ENERGY GROUP	CODE	72.11
			CODE	86.30
			CODE	75.41
			CODE	94.62
			CODE	84.99
			CODE	92.31
			CODE	85.19
			CODE	94.95
			TOTAL:	3,208.13
GOLF COURSE FUND	CITY GENERAL FUND	CAPITAL ONE	GOLF	448.52
		BUGMOBILE OF AR INC	GOLF- ACCT# 15974	436.70
		FOUNTAIN PLUMBING	INVOICE# 50096	12.54
			INVOICE# 50104	11.53
		KENNEMORE HOME	INVOICE# 155689	44.40
			INVOICE# 155970	150.16
		LADD'S	GOLF- STMT DATE: 06/07/24	944.85
		RITTER COMMUNICATIONS	GOLF- ACCT# 00215058-3	238.07
		O'REILLY AUTO STORES INC	GOLF- CUST# 3135867	178.50
		THE LINCOLN NATIONAL LIFE INS CO	GOLF	209.39
			GOLF	209.39
			GOLF	209.39
		VERIZON WIRELESS	GOLF	42.24
		BRIDGESTONE GOLF INC	GOLF- INVOICE# 1003238235	567.65
		EFTPS	FICA W/H	296.20
			FICA W/H	282.17
			MEDICARE W/H	69.28
			MEDICARE W/H	66.00
		ACUSHNET COMPANY	INVOICE# 918032704	52.65
			INVOICE# 918176409	42.62
			GOLF- INVOICE# 917723294	122.86
		JACKSON SAND	GOLF- STMT DATE: 06/03/24	1,128.00
		SRIXON/ CLEVELAND GOLF /XXIO	GOLF- INVOICE# 7939712 SO	1,420.00
			GOLF- INVOICE# 7848413 SO	1,382.13
			GOLF- INVOICE# 7872655 SO	1,420.00
			GOLF- INVOICE# 7975875 SO	167.23
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GOLF	382.50
		PARMAN ENERGY GROUP	GOLF- INVOICE# 0210462-IN	1,614.54
		WELLS FARGO FINANCIAL LEASING, INC.	CONT. # 603-0270015-000	1,716.49
			TOTAL:	13,866.00
ANIMAL CONTROL FUND	CITY GENERAL FUND	MISS CO COURTHOUSE	SHELTER	10.96
		CAPITAL ONE	SHELTER	1,672.79
		KENNEMORE HOME	INVOICE# 155757	216.45
			INVOICE# 155764	99.88
			INVOICE# 155912	275.32
			INVOICE# 156071	26.05
			INVOICE# 156111	259.74
		AMERICAN HERITAGE LIFE	SHELTER	53.60
		MICHAEL GODSEY	SHELTER- REPAIR AC UNIT	198.56
		RITTER COMMUNICATIONS	SHELTER- ACCT# 00048407-1	153.66
		THE LINCOLN NATIONAL LIFE INS CO	SHELTER	42.76
			SHELTER	42.76
			SHELTER	42.76
		VERIZON WIRELESS	ANIMAL	84.48
		SILENT SECURITY, INC.	SHELTER- INVOICE# 64659	159.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	233.49
			FICA W/H	228.07
			MEDICARE W/H	54.60
			MEDICARE W/H	53.34
		WEX FLEET UNIVERSAL	SHELTER-ACCT# 0496-00-2686	172.65
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SHELTER	382.50
		LB'S LAWN & PRESSURE WASHING SERVICE	SHELTER- INVOICE DATE: 5/2	325.00
			SHELTER- LAWN MOWING	300.00
			TOTAL:	5,088.92
NON-DEPARTMENTAL	STREET FUND	SANITATION FUND	SANITATION FUND	50,000.00
		CITY GENERAL FUND	CITY GENERAL FUND	50,000.00
			TOTAL:	100,000.00
STREET DEPT	STREET FUND	WILLIAMS EQUIPMENT & SUPPLY	STREET- INV# S-4246833	51.58
		MISS CO COURTHOUSE	STREET	18,484.98
		CAPITAL ONE	STREET	105.24
		HILL MANUFACTURING	STREET	335.31
		BUGMOBILE OF AR INC	STREET	30.25
		FOUNTAIN PLUMBING	STREET	12.49
		HRdirect	STREET/ SANITATION	104.49
		KENNEMORE HOME	INVOICE# 155702	23.08
			INVOICE# 155740	614.94
			INVOICE# 155840	131.98
			INVOICE# 155866	78.81
			INVOICE# 155867	6.94
			INVOICE# 155895	21.08
			INVOICE# 155915	36.06
			INVOICE# 155916	25.51
			INVOICE# 156123	21.61
			INVOICE# 156124	17.09
		LEGAL SHIELD	STREET	150.50
		RIVERCITY HYDRAULICS, INC	INVOICE# 49047	356.29
		AMERICAN HERITAGE LIFE	STREET	95.68
		CITIZENS FIDELITY INS	STREET	23.47
		RITTER COMMUNICATIONS	STREET	150.23
		O'REILLY AUTO STORES INC	TRANS# 1183363199	32.18
			TRANS# 1183364439	155.26
			TRANS# 1183364886	75.46
			TRANS# 1183364977	39.79
			TRANS# 1183366531	39.60
			TRANS# 1183368553	20.75
			TRANS# 1183369009	38.61
			TRANS# 1183369455	24.85
			TRANS# 1183369630	423.05
			TRANS# 1183369726	122.10
			TRANS# 1183369890	163.68
		THE LINCOLN NATIONAL LIFE INS CO	STREET	615.66
			STREET	615.66
			STREET	615.66
		VERIZON WIRELESS	STREET	162.33
		EFTPS	FICA W/H	823.31
			FICA W/H	859.54
			MEDICARE W/H	192.55
			MEDICARE W/H	201.03
		OSCEOLA PRINTING & OFFICE SUPPLY	STREET- INVOICE# 1917	994.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRODUCTIVITY PLUS ACCOUNT	STREET	97.99
		CROWS TRUCK SERVICE, INC	DOCUMENT# X101167626 01	210.00-
			DOCUMENT# X101168844 01	207.50
			DOCUMENT# X101173853 01	82.44
			DOCUMENT# X101175735 01	214.95
			FINANCE CHARGE	5.84
		J & J MAINTENANCE SUPPLY	STREET	434.57
			STREET	71.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	STREET	2,760.00
		CINTAS UNIFORM CORP 206	MATS	78.32
			UNIFORMS	1,106.00
		PARMAN ENERGY GROUP	STREET	528.81
			STREET	357.25
			STREET	632.86
			STREET	357.88
			STREET	553.03
			STREET	429.69
			STREET	693.89
			STREET	417.43
			STREET	623.27
			STREET	240.61
			STREET	587.39
			STREET	304.29
			STREET	363.95
			STREET	676.95
			STREET	624.73
			STREET	696.30
		MISS CO HOSPITAL SYSTEM	STREET	142.00
		BOB'S AUTO CENTER, LLC	STREET- INV# 8174	249.75
		BOOM COUNTRY TIRE	INVOICE# 9640004997	528.25
			INVOICE# 9640005143	272.90
			INVOICE# 9640005243	192.78
			INVOICE# 9640005259	235.74
			INVOICE# 9640005311	65.95
			INVOICE# 9640005359	71.45
			INVOICE# 9640005375	49.45
			INVOICE# 9640005437	59.69
		CINTAS (MEDICAL)	STREET- INVOICE# 521317401	57.60
		PRIMARY	STREET- INVOICE# 10570	1,840.17
			TOTAL:	43,551.78
NON-DEPARTMENTAL	SANITATION FUND	CADENCE EQUIPEMENT FINANCE	CONT# 002-0070611-019	1,766.00
			CONT# 002 0070611-017	1,778.59
			TOTAL:	3,544.59
SANITATION	SANITATION FUND	DELTA FOREMOST CHEMICAL CORP	SAN- INVOICE# 214855	429.46
		MISS CO COURTHOUSE	SANITATON	3,753.42
		CAPITAL ONE	SAN	57.71
		HILL MANUFACTURING	SANITATION	335.32
		BUGMOBILE OF AR INC	SANITATION	30.25
		LEGAL SHIELD	SANITATION	79.70
		RIVERCITY HYDRAULICS, INC	INVOICE# 49090	1,513.38
			INVOICE# 49378	2,385.17
		AMERICAN HERITAGE LIFE	SANITATION	21.60
			SANITATION	135.60
		RITTER COMMUNICATIONS	SANITATION	150.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	TRANS# 1183365019	186.41
			TRANS# 1183366143	21.97
			TRANS# 1183366665	8.31
			TRANS# 1183366885	332.63
			TRANS# 1183367011	166.48
			TRANS# 1183368713	9.42
			TRANS# 1183368725	16.63
			TRANS# 1183369455	24.85
		THE LINCOLN NATIONAL LIFE INS CO	SANITATION	145.04
			SANITATION	146.77
			SANITATION	146.77
		EFTPS	FICA W/H	781.71
			FICA W/H	765.12
			MEDICARE W/H	182.82
			MEDICARE W/H	178.95
		PRODUCTIVITY PLUS ACCOUNT	SANITATION	97.99
		CROWS TRUCK SERVICE, INC	DOCUMENT# X101167626 01	210.00-
			DOCUMENT# X101168844 01	207.50
			DOCUMENT# X101173853 01	82.44
			DOCUMENT# X101175735 01	214.95
			FINANCE CHARGE	5.83
		J & J MAINTENANCE SUPPLY	SANITATION	434.58
			SANITATION	71.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SANITATION	2,760.00
		CINTAS UNIFORM CORP 206	MATS	47.52
			UNIFORMS	966.65
			BREAK ROOM	447.24
		PARMAN ENERGY GROUP	SANITATION	96.15
			SANITATION	568.94
			SANITATION	115.07
			SANITATION	569.97
			SANITATION	100.55
			SANITATION	684.33
			SANITATION	126.16
			SANITATION	664.79
			SANITATION	113.32
			SANITATION	383.20
			SANITATION	935.48
			SANITATION	484.61
			SANITATION	579.63
			SANITATION	123.08
			SANITATION	113.59
			SANITATION	126.60
		CADENCE EQUIPEMENT FINANCE	CONT# 002-0070611-019	405.67
			CONT# 002 0070611-017	285.49
		BOOM COUNTRY TIRE	INVOICE# 9640004982	699.07
			INVOICE# 9640004985	65.95
			INVOICE# 9640005096	435.23
			INVOICE# 9640005178	116.55
			INVOICE# 9640005276	65.95
			INVOICE# 9640005300	453.49
			INVOICE# 9640005357	471.64
			TOTAL:	25,915.99
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	SAN. -INV# PI-A00014273	7,875.45
			TOTAL:	7,875.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,692.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	STALLING FURNITURE LLC	US REFUNDS	71.26
		ROBINSON, LEOLA	US REFUNDS	16.67
		YATES, SHARICE	US REFUNDS	11.57
		CHARLIE'S LIQUORS	US REFUNDS	27.41
		HANDY, QUINTAYSHA	US REFUNDS	288.81
		ESTATE OF SHIRLEY ANN NOVAK	US REFUNDS	26.17
		FOX ELECTIC TEMP	US REFUNDS	79.19
		CHITWOOD, AUTEN	US REFUNDS	32.36
			TOTAL:	<u>2,593.58</u>

===== FUND TOTALS =====			
01	OSCEOLA LIGHT & POWER	1,633,552.65	
02	CITY GENERAL FUND	1,011,429.97	
03	STREET FUND	143,551.78	
04	SANITATION FUND	37,336.03	
07	FIREMEN'S PENSION FUND	2,040.14	
-----			
GRAND TOTAL:		2,827,910.57	
-----			

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2024 THRU 6/30/2024  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

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: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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2024 June  
**Osceola Light & Power Report**

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

Performed meter reading.

Performed disconnects for non payment.

Programmed new water meters that was put in service.

**Electric Work Orders**

Poles Installed	3
Poles Removed	1
Transformers Installed	1
Transformers Replaced	2
Services Installed	4
Services Removed	6
Service Repaired	9
Street Lights Installed	5
Street Lights Removed	0
Street Lights Repaired	78
Line Locates	65

**Meter Service Orders**

Connects	27
Disconnects	34
Meter Changes	4
Occupant Change	26
Reinstate	150
Service Changes	4
Misc.	3
Meter Info.	0
Re-Reads	3
<u>Check for Leaks</u>	<u>21</u>

**Total Meter Service Orders                      272**

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
June, 2024**

Water Taps	3
Water Leaks	20
Fire Hydrants Repaired/Replaced	2
First Time Water Meters	3
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	2
Manholes Repaired	2
Sewer Lines Repaired	2
Sewers Unstopped	17
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2024

The Osceola Fire Department responded to (32) alarms in the month of June  
The runs are as follows:

	MONTH	YTD
Structure Fire	1	16
Vehicle/Machinery Fires	2	10
Brush/Grass/Trash Fires	4	20
MVA / Law enforcement Assist	4	21
Lift Assist/Medical Assist	7	26
Community Assist/good intent	2	11
Confined Space Standby	2	43
Mutual Aid	0	3
Rescue/Extrication	0	6
Electrical Equipment	1	4
Liquid/Chemical Spill/leak	0	1
Flammable Gas	0	1
Alarm Malfunction	3	13
Fire Alarm	3	60
Malicious False Alarm	0	0
Smoke scare	3	10
	0	0
<b>TOTALS</b>	<b>32</b>	<b>245</b>

Injuries 0  
Deaths 0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**06/01/2024-06/30/2024**

**William Foster  
Chief of Police**

T/P       \$ 28,278.80  
Bonds     \$ 25,855.00  
           \$ 54,133.80

06/01/2024 to 06/30/2024  
5950  
\$ 52,406.44

**TP & BONDS SUMMARY:**

MCSO	\$3,378.80
JMF	\$ 4,144.80
FINE	\$ 23,905.26
CITY ORD	\$70.00
CRIMINAL	\$3,589.70
DWI	\$ 891.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ (170.00)
Misdemeanor Drug Cost	\$ 130.00
Seat Belt	\$ 340.00
Safety Enhancement Fee	\$ 175.00
TRAFFIC	\$ 9,538.70
Finance Charge	\$ 8,724.24
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ (2,181.06)
CK to Court for Drug Fees	\$ (130.00)
TOTALS	<u>\$ 52,406.44</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
June

Register Ending Balance	\$	38,037.98	
	\$	-	
Bonds Payable		29220.00	
General	\$	9.96	
Bond Refund			
Checkbook Balance			\$ 51,701.11



**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
June**

<b><u>INCOME</u></b>	<b><u>April</u></b>	<b><u>Year to Date</u></b>
Automation Fund (paid to District Court)	(\$2,181.06)	\$ (15,321.35)
Bail Bond Fees	\$ 120.00	\$1,360.00
Bonds Paid to OMC	\$ 25,958.50	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$300.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 29,220.00	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.96	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 150.99	\$150.99
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 75.00	\$95.00
 Sub-Total	 <u>\$53,103.39</u>	 <u>\$374,985.25</u>

**DETENTION FACILITY INCOME:**

Background Checks	\$ 15.00	\$30.00
Fingerprints	\$ 30.00	\$150.00
Incident Reports	\$ 45.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release		\$150.00
 Sub-Total	 <u>\$90.00</u>	 <u>\$48,992.00</u>
 Grand Total	 <u>\$53,193.39</u>	 <u>\$423,977.25</u>

TP \$25,958.50  
BP \$29,220.00  
\$55,178.50

06/01 - 06/30/2024  
CK# 6002

	TOTAL	F&C	Bonds
MCO	\$3,378.80	\$938.80	\$2,440.00
DRUG FEE	\$170.00	\$170.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$4,144.80	\$1,284.80	\$2,860.00
F	\$23,905.26	\$9,465.26	\$14,440.00
CO	\$70.00	\$25.00	\$45.00
CR	\$3,589.70	\$1,289.70	\$2,300.00
DW	\$891.00	\$1,012.00	\$0.00
MD	\$130.00	\$130.00	\$0.00
SB	\$340.00	\$40.00	\$300.00
SE	\$175.00	\$50.00	\$125.00
TR	\$9,538.70	\$2,828.70	\$6,710.00
FC	\$8,724.24	\$8,724.24	\$0.00
	<u>\$55,178.50</u>	<u>\$25,958.50</u>	<u>\$29,220.00</u>

Beg Ckbk Bal \$38,037.98  
Tot TP/BP \$55,178.50  
Restitution \$150.99  
Gen Rec \$90.00  
Interest \$9.96  
End Ckbk Bal \$51,701.11

Total Open Bonds Report  
\$30,605.00

	Citation	Warning	Warrant	Total
CARELESS AND PROHIBITED DRIVING	5	1	0	6
CITY OF OSCEOLA - ANIMAL VIOLATIONS – GENERAL	0	0	2	2
CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED	1	0	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	3	0	0	3
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	0	0	4	4
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	6	6
DISORDERLY CONDUCT	0	0	3	3
DRIVING ATV ON PUBLIC HIGHWAY	0	1	0	1
DRIVING LEFT OF CENTER	1	4	0	5
DRIVING ON SUSPENDED LICENSE	11	1	1	13
DRIVING VEHICLE IMPROPER WINDOW TINTING	5	7	0	12
DRIVING VEHICLE WITHOUT TAGS	0	1	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	3	0	3	6
DRIVING WRONG WAY ON ONE-WAY ROADWAY	1	0	0	1
FAIL PRESENT DRIVER LICENSE	2	0	0	2
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	11	11
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	16	16
FAIL TO DISPERSE	0	0	1	1
FAIL TO DISPLAY VEHICLE REGISTRATION	0	1	0	1
FAIL TO OBEY STOP SIGN	11	17	1	29
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	2	2
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	5	7	0	12
FAIL TO STOP AT RED LIGHT	0	1	0	1
FAIL TO YIELD AT INTERSECTION	1	0	0	1
FAIL TO YIELD RIGHT OF WAY	1	0	0	1
FAIL TO YIELD TO EMERGENCY VEHICLE	1	0	0	1
FAILURE TO MAINTAIN CONTROL	0	1	0	1
FICTITIOUS LICENSE STICKER	1	0	0	1
FICTITIOUS TAGS	4	1	1	6
FLEEING - ON FOOT	0	0	1	1
FOLLOWING TOO CLOSELY	0	1	0	1
IMPROPER DISPLAY OF LICENSE TAGS	3	1	0	4
IMPROPER OR UNSAFE LANE CHANGE	1	0	0	1
IMPROPER PASSING ON LEFT	1	0	0	1
IMPROPER TURN AT INTERSECTION	0	1	0	1
IMPROPER TURN SIGNAL	0	2	0	2
INATTENTIVE DRIVING	0	1	0	1
MISDEMEANOR CRIMINAL TRESPASS	0	0	1	1
MOTORCYCLE - RIDING WITHOUT OPERATORS LICENSE	1	0	0	1
NO CHILD PASSENGER RESTRAINT	11	2	0	13
NO DRIVER LICENSE OR LICENSE EXPIRED	26	2	2	30
NO LIABILITY INSURANCE	22	5	0	27
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO SEATBELT	13	6	0	19
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	32	14	0	46
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2	0	0	2
PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY	1	0	0	1
PETITION TO REVOKE SUSPENDED SENTENCE	0	0	1	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	5	0	1	6
POSSESS DRUG PARAPHERNALIA	1	0	0	1
PUBLIC INTOXICATION	0	0	1	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	1	2
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	0	2	0	2
SPEEDING - 1 TO 15 MPH OVER LIMIT	14	11	0	25
SPEEDING - MORE THAN 15 MPH OVER LIMIT	14	1	2	17
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	1	0	0	1
USE WIRELESS PHONE FOR INTERACTIVE COMMUNICATION WHILE DRIVING 1ST OFFENSE	1	0	0	1
USE WIRELESS PHONE FOR INTERACTIVE COMMUNICATION WHILE DRIVING 1ST OFFENSE	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	1	11	0	12
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	2	12	0	14
VEH LIGHTS - LAMPS ON BICYCLE	0	1	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	2	2	1	5
VEH LIGHTS - SPECIAL RESTRICTIONS ON LAMPS	1	0	0	1
WINDOW OBSTRUCTED WHICH WOULD HINDER ESC	0	1	0	1
<b>Totals</b>	<b>214</b>	<b>120</b>	<b>62</b>	<b>396</b>
<b>Averages</b>	<b>3.29</b>	<b>1.85</b>	<b>0.95</b>	<b>6.09</b>

# **City of Osceola**

## **CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Ray Williams**

**7/8/24**

**Elizabeth Mosley**

### **June 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 page.**

##### **Building Inspection**

**The Building Inspection and permit department have a total of 8 new permits issued. We have issued (1) commercial building permits, (2) residential building permits, (1) HVAC permit, (2) electrical permits, (2) plumbing permits.**

**(8) Privilege license permit and/or renewals.**

- **Inspections continue at Holiday Inn being built on W. Keiser. Electrical, plumbing, framing, and fire codes inspections.**

**Codes and Inspection information are located on the city website [www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).**

##### **New Development**

**New 4 plex apartment building under construction in Arrowhead Cove.**

# JUNE 2024 CODE VIOLATIONS AND COMPLAINTS

DATE	PROPERTY ADDRESS	TENANT/ OWNER OR COMPLAINTANT	VIOLATION OR COMPLAINT STATED	VIOLATION CODE	VIOLATION DATE	NOTES
06/04/2024	110 GREEN ACRES /OT WILLIAMS	VACANT LOT OVERGROWN	CONTACT OWNER	5.12.3		YARD MOWED
06/04/2024	BEL AIR	FALONDA NOLAN	TRASH ON SIDE OF HOUSE	5.12.3	06/04/24	STATED WILL HAVE TRASH REMOVED
05/28/2024	3012 N PEARL	EARNEST DEBOSE	VIOLATION	5.12.3	06/07/2024	PROPERTY MOWED IN COMPLIANCE
05/28/2024	5008 N PEARL	JESSIE GRIMES	VIOLATION	5.08.1,5.12.3 & 5.04.1	06/07/2024	HOSPITALIZED
05/28/2024	3006 N PEARL	TREY & ERICA HOLLAND	VIOLATION	5.04.1	06/14/2024	ASKED FOR 30 DAYS EXTENSION FOR DEMOISH
05/28/2024	2008 N PEARL	TRASK INVESTMENTS LLC	VIOLATION	5.12.3	06/07/2024	
05/28/2024	614 N PEARL	PAULA WATTS & JAMES BAKER	VIOLATION	5.12.3	06/07/2024	YARD MOWED
05/28/2024	404 W BARD	MARTHA & CHARLES WILLIAMS	VIOLATION	5.08.1 & 5.12.3	06/07/2024	TRUCK REMOVED CLEAN-UP IN PROGRESS
06/01/2024	5008 N PEARL	JESSIE GRIMES	FINAL VIOLATION LETTER	5.08.1 & 5.12.3	06/15/2024	IN HOSPITAL NO PROGRESS MADE
06/06/2024	301 ADAMS	CANDAISYA HARRIS	VIOLATION	5.08.1	06/15/2024	CALLED AND STATED WILL HAVE VEHICLE TAGGED
06/10/2024	223 E SEMMES	GITA HARRIS	FINAL VIOLATION LETTER	5.08.1 & 5.12.3	06/30/2024	PLACED ON CONDEMN HOUSE LIST FOR AUGUST
06/20/2024	603 W UNION	KENNEMORE	VIOLATION	5.12.3	07/01/2024	WEEDS REMAIN UNTOUCHED
06/20/2024	823 BETTY LYNN	ROBERT OUSLEY	FINAL VIOLATION LETTER SENT	5.12.3	07/01/2024	

# JUNE 2024 CODE VIOLATIONS AND COMPLAINTS

06/20/2024	601 W UNION	HARSHMANS	VIOLATION	5.12.3	07/01/2024	WEEDS SPRAYED
06/20/2024	607 W UNION	ADELE & ANDREW BLACK	VIOLATION	5.12.3	07/01/2024	
06/26/2024	9 ARROWHEAD COVE	SUMMER CALLICOT	FINAL VIOLATION	5.08.1 & 5.12.3	07/15/2024	NO PROGRESS (ISSUE CITATION)
06/26/2024	0 W KEISER	GENE COX	VIOLATION	5.08.1 & 5.12.3	07/01/2024	CAMPER REMOVED
06/26/2024	109 N ASH	DARYL JENNINGS	CERTIFIED LETTER	5.12.3	07/01/2024	
06/26/2024	302 BEL-AIR	MARY ALICE JONES	FINAL VIOLATION LETTER SENT	5.08.1	07/15/2024	TIRES MOVED VEHICLE REMAINS
06/26/2024	121 VEASLEY	DEMETRIA DAVIS	FINAL VIOLATION LETTER SENT	5.08.1	07/03/2024	VEHICLE REMAINS BUT COVERED WITH TARP. CITATION TO BE ISSUED
06/24/2024	805 W HALE	JOHNATHAN MINSHEW	VIOLATION	5.12.3	07/01/2024	YARD MOWED IN COMPLIANCE
06/26/2024	907 RUBY	BOBBY J & THROYS NACHLINGER	VIOLATION	5.08.1 & 5.12.3	07/10/2024	PROPERTY SOLD AND CLEANED UP NEW OWNERS
06/26/2024	109 E HALE	GUY PARDEW	FINAL VIOLATION LETTER	5.04.1	07/15/2024	
06/26/2024	4010 N PEARL	JOHN REID	FINAL VIOLATION LETTER	5.12.3	07/15/2024	

## JUNE 2024 CODE VIOLATIONS AND COMPLAINTS

For the month of June there was a total of 24 violations and complaints logged into the system. Out of those 24 the breakdown for the violations is listed below.

9 properties in Full compliance

2 property owners with health issues that requested a 30-day extension which was granted

7 properties with no action being taken will follow-up with citations following expiration date of violation letter

4 properties being worked on but is not in Full compliance

1 abandoned RV/Camper removed from vacant lot

1 property being place on the condemn property list for August.

# **ANIMAL CONTROL REPORT**

**JUNE 2024**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 17</b>	<b>67</b>
<b>CATS 7</b>	<b>25</b>
<b>OTHER 1</b>	<b>9</b>
<b>TOTAL 25</b>	<b>101</b>
<b>COMPLAINTS 25</b>	<b>170</b>
<b>CITATIONS 0</b>	<b>6</b>
<b>VERBAL WARNINGS 4</b>	<b>33</b>
<b>WRITTEN WARNINGS 1</b>	<b>18</b>
<b>DOG/CAT BITES 0</b>	<b>5</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**



# GOLF COURSE

JULY 2024

The month of June was great for our local golf course. We have seen increases in membership and steady play throughout this time. The course continues to improve in all areas around the course. We have been able to stay a step ahead with our watering and mowing schedules and will continue to do so. We are still on schedule with our spray regimen and the greens are looking great. We decided to push back the Verti cutting of the greens until closer to the Junior Auxiliary tournament of August 3<sup>rd</sup> and 4<sup>th</sup>.

The OFD Golf tournament had an awesome atmosphere and a great time had by all participants. 132 golfers enjoyed a great weekend of competition and a smoothly run tournament. The course was in great shape and with the help of the OFD we continue to make this tournament a premier date in the golf region.

Ducks Unlimited will bring back their tournament this year with a date set for August 17<sup>th</sup>. This is a one-day tournament and is a great time with fantastic prizes.

All equipment is running well with the exception of our progressive mower. We should have the new spindle next week sometime and be back operational same day.

We have a rather large tree we will be taking out on the driving range in the coming weeks and have been trimming various trees around the course.

I have also been contacted by BRS about the possibility of maybe purchasing more vouchers this year as they have given all 400 of their corporate packages out already. I will keep you updated as I find out more.

There is still lots of golf is left this season and look forward to the upcoming tournaments and everyday golf outings we have seen thus far.

Any questions please feel free to give us a call or come see us at your Osceola Municipal Golf Course

Dylan Bowles  
870-549-0189

## **Osceola Street & Sanitation Department Report for 2024**

**City Council Meeting:** 7-15-24

**From:** Ed Richardson

**Subject:** Daily Operations

**June Updates**

### **Street, Sanitation, Compose, Mosquito Control Department Update**

**Sanitation department** Operations in the Sanitation department is going according to plan. We didn't have any truck issues for the month of June. The Commercial front end load truck is operating fine. In July the front drivers side windshield should be in and we'll replace it.

**Street department** – Street department had a influx of limbs and trees being cut throughout the city. We are working extremely hard on trying to support each citizen and neighborhood by cleaning this debris up. Please be patient with us because just having one knuckle boom truck makes it hard to hit every like we desire. We will clean the city up even if we must work overtime.

**Forestry mulcher** – Once we hit a dry spell, we'll be over in the ditches with the mulcher. We're using it to chop up branches that we take to the compost as of now.

**Ditches** – We cleaned and sprayed some ditches, still working on getting them under control.

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

**Luther Whitfield Cleanup Crew** Mr. Whitfield's team is continue to cut overgrown lots and cleaning the city. We will also get support from Community Punishment.

### **Mosquito & Bird Control**

**Thank You,**

**Ed Richardson - Superintendent**

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REPEALING ORDINANCE NO. 1985-601 AND ESTABLISHING A PROCEDURE FOR PURCHASING, SALE, OR EXCHANGE OF PROPERTY IN COMPLIANCE WITH ARKANSAS CODE ANNOTATED §§ 14-58-303 and 14-54-302. DECLARING AND EMRGENCY, AND FOR OTHER PURPOSES.**

**WHEREAS**, Pursuant to Ark. Code Ann. §§ 14-58-303 and 14-54-302, the City passed Ordinance No. 1985-601 in 1985; and

**WHEREAS**, Ordinance No. 1985-601 established a procedure for the purchasing, sale, or exchanging of property in compliance with the Arkansas Code; and

**WHEREAS**, since the passage of Ordinance No. 1985-601, Ark. Code Ann. §§ 14-58-303 and 14-54-302 have been amended to increase the bidding threshold; and

**WHEREAS**, the City finds need to repeal Ordinance No. 1985-601 and pass a new ordinance to provide for the updated bidding thresholds under the Arkansas Code.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS.**

**SECTION 1.** Ordinance 1985-601 is hereby repealed in its entirety and replaced with the following.

**SECTION 2.** The Mayor, or his duly authorized representative, shall have exclusive power and responsibility to make purchases of all supplies, apparatus equipment, materials and other things requisite to public purposes for the City of Osceola and to make all necessary contracts for work or labor to be done, or material or other necessary thing to be furnished for the benefit of the City where the amount of expenditure for any purchase or contract does not exceed the sum of Twenty-Five Thousand Dollars (\$25,000.00).

**SECTION 3.** Where the amount of expenditure for any purchase or contract exceeds the sum of Twenty-Five Thousand Dollars (25,000.00), the Mayor, or his duly authorized representative shall invite competitive bids thereon by legal advertisement in any local newspaper or via cooperative purchasing groups pre-approved by state of Arkansas and or Ark Code. 19-11-249. Bids received pursuant to said advertisement shall be opened and read on the date set for receiving said bids in the presence of the Mayor, or his duly authorized representative. The contract shall be awarded to the lowest responsible bidder, provided, however, the Mayor or his duly authorized representative, may reject any and all bids received.

**SECTION 4.** For the purchase of supplies, apparatus, equipment, materials, and other items under Ark. Code Ann. § 14-58-303(b)(2), the city may base its award on the following

method of evaluation if notice of the method of evaluation is stated in the bid notice: (1) the lowest immediate costs; (2) the lowest demonstrated life cycle costs; (3) the lowest demonstrated term costs; or (4) any combination of two (2) or more of the lowest immediate costs, the lowest demonstrated life cycle cost, and the lowest demonstrated term costs.

**SECTION 5.** The Mayor, or his duly authorized representative, may approve for payment out of any funds previously appropriated for that purpose, or disapprove any bills, debts or liabilities asserted as claims against the city when funds on hand are adequate to pay such bills, debts, or liabilities. That the payment or disapproval of any bill, debts or liabilities not covered by a previous appropriation shall require confirmation of the governing body.

**SECTION 6.** That the Mayor, or his duly authorized representative, may sell or exchange any municipal supplies, materials or equipment without competitive bidding if such supplies, materials or equipment have a value of less than Twenty Thousand Dollars (\$20,000.00). That no supplies, materials or equipment shall be sold without receiving competitive bids therefor if the value thereof exceed the sum of Twenty Thousand Dollars (\$20,000); provided, however, if the Mayor shall certify in writing to the governing body that, in his position, the fair market value of such item or lot (to be disposed of in one unit) is less than Twenty Thousand Dollars (\$20,000.00), the same may be sold by the Mayor without competitive bidding.

**SECTION 7.** This ordinance shall be effective \_\_\_\_\_. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 8.** Whereas, State laws require the establishment of a procedure for municipal purchases over Thirty-Five Thousand Dollars (\$35,000.00) and this ordinance being necessary for the immediate protection of the public peace, health, and safety, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage and approval.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TO OPEN CHECKING ACCOUNT WITH FIRST NATIONAL  
BANK OF EASTERN ARKANSAS FOR THE PURPOSE OF THE  
COLLEGCTION OF THE 1/8 QUALITY OF LIFIE SALES TAX**

**WHEREAS**, the City of Osceola, Arkansas wishes to obtain a specific checking account with First National Bank of Eastern Arkansas.

**NOW, THEREFORE**, be it resolved by the City Council of the City of OSCEOLA, Arkansas, as follows:

**SECTION I.** A checking account will be established with First National Bank of Eastern Arkansas on behalf of the City of Osceola, Arkansas for the purpose of receiving the 1/8 Quality of Life Maintenance tax fund as part of the 1 cent tax passed by voters in 2023.

**SECTION II.** Establishment of this separate account is necessary for the accurate compliance and accounting compliance for the management of this tax fund. Authorized signers for this account will be those as referenced in RESOLUTION 2022 – 52.

**PASSED AND APPROVED** this 15th day of July 2024.

CITY OF OSCEOLA, ARKANSAS

By: \_\_\_\_\_  
Joe Harris, Mayor

ATTEST

\_\_\_\_\_  
Jessica Griffin, City Clerk

**RESOLUTION NO. 2024-**

**A RESOLUTION APPROVING PURCHASE FOR ONE ROSENBAUER AERIAL  
LADDER FIRE TRUCK FOR THE OSCEOLA FIRE DEPARTMENT**

**WHEREAS**, the City of Osceola Fire Dept is in need of Replacing one vehicle; and

**WHEREAS**, the vehicle was budgeted in the 2023 and 2024 City of Osceola Budget; and

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

**WHEREAS**, the quote is \$1,762,165.00 for ONE (1) Rosenbauer Aerial, complete with Rosenbauer Commander chassis and Rosenbauer Cobra Platform and this quote is attached; and

**NOW THEREFORE, BE It RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that  
the**

Mayor is hereby authorized to purchase the Rosenbauer Aerial Fire Ladder Truck.

**PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2024.**

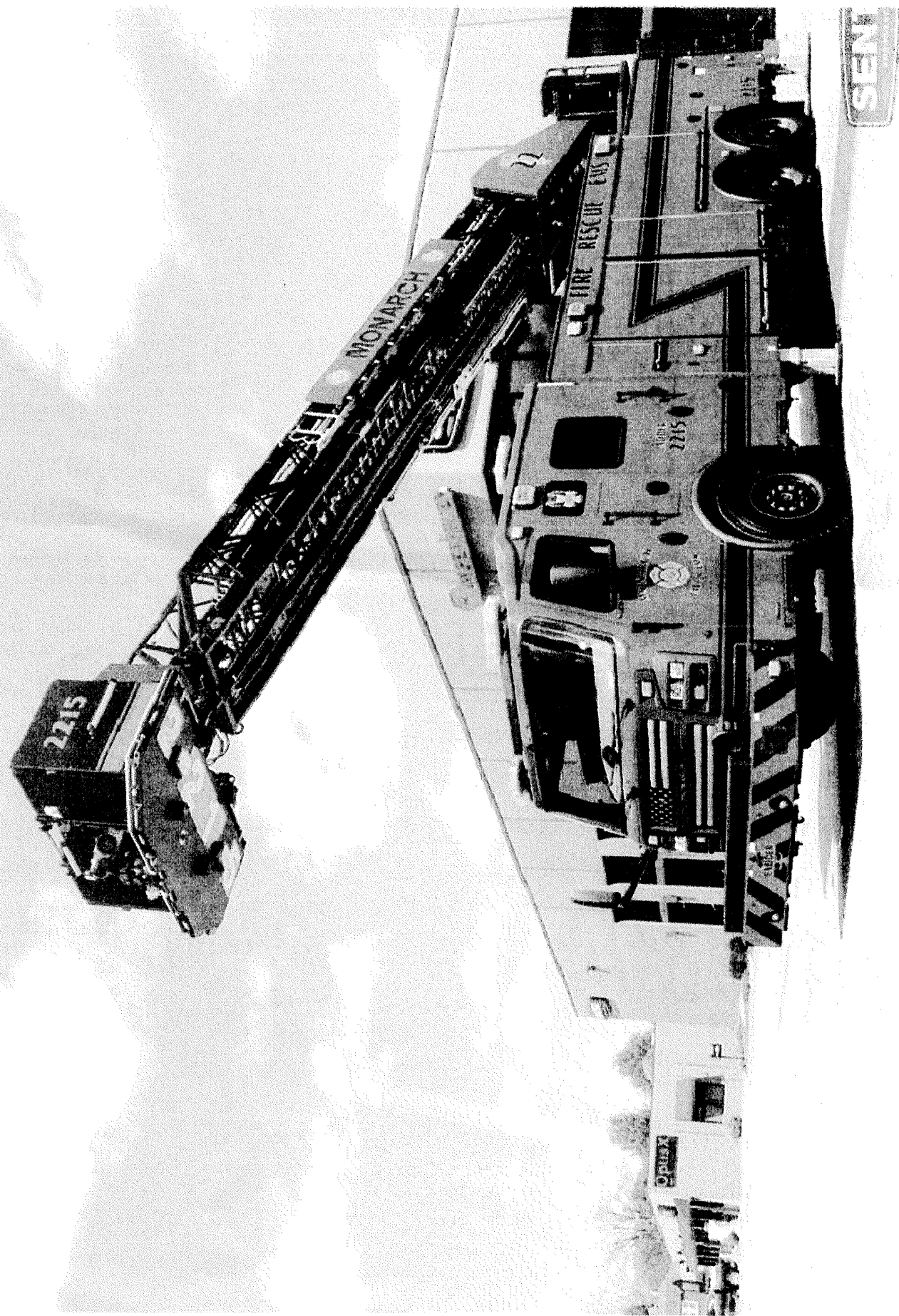
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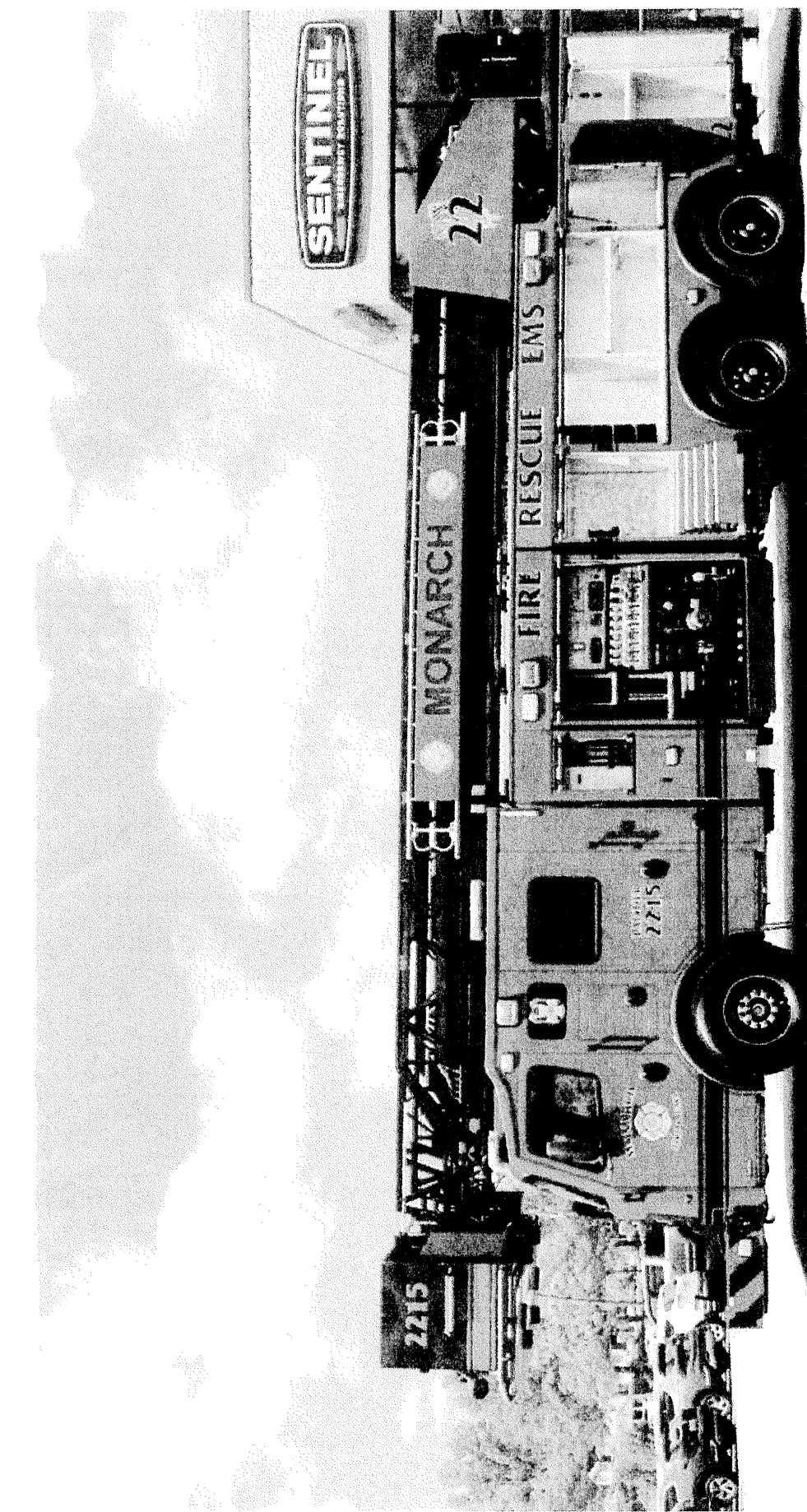
Joe Harris Jr., Mayor

ATEST

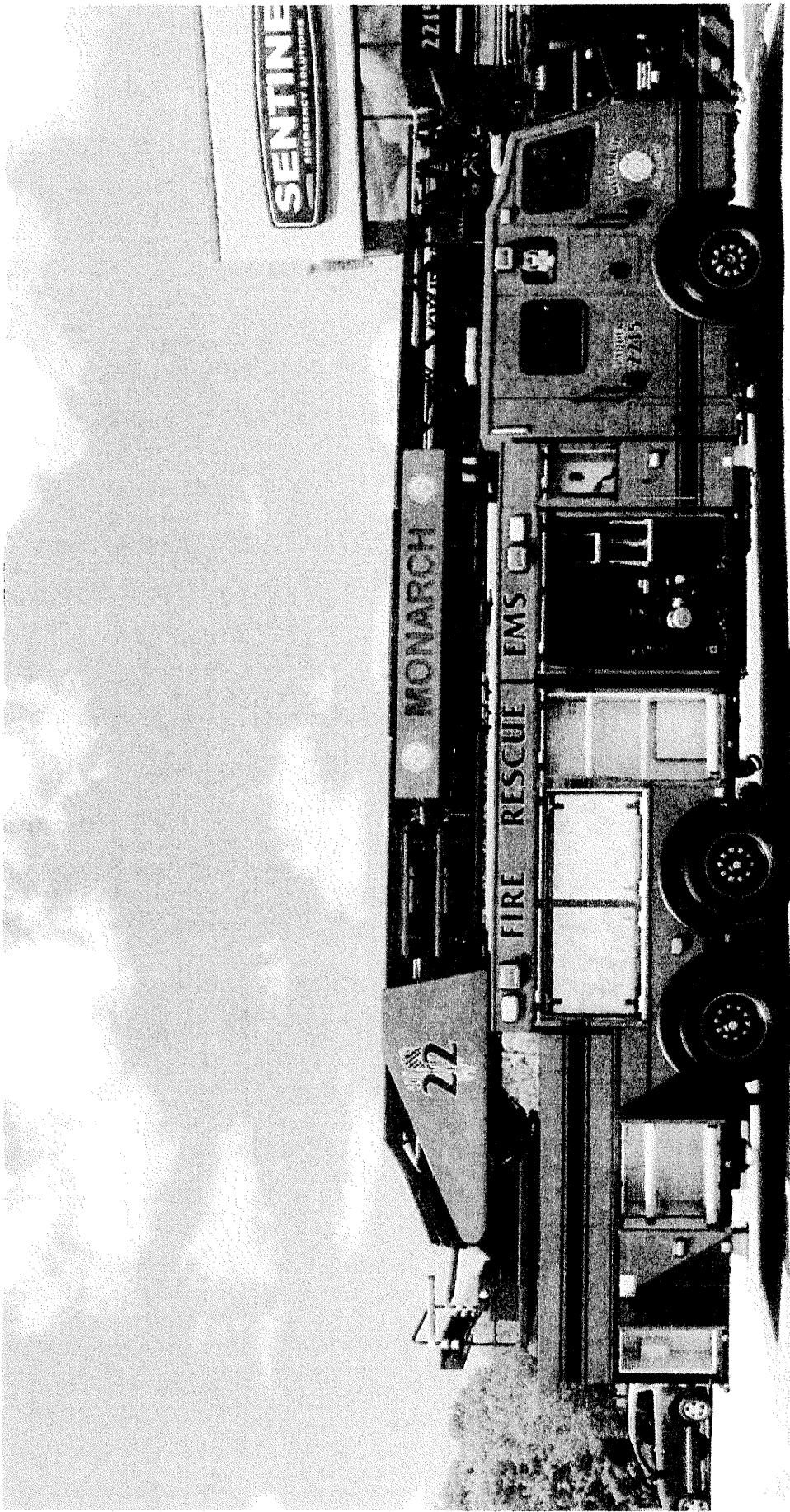
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Jessica Griffin. City Clerk



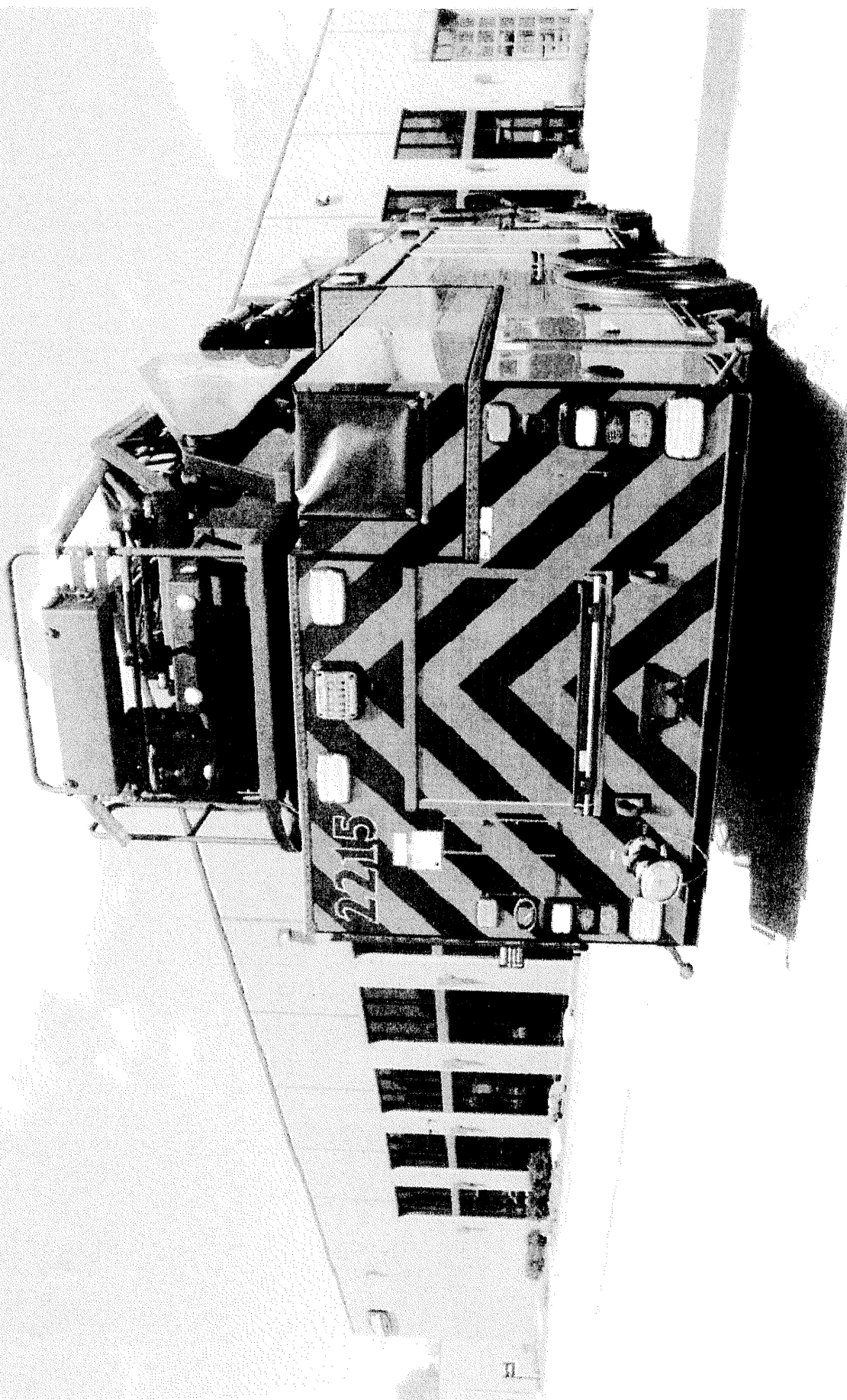


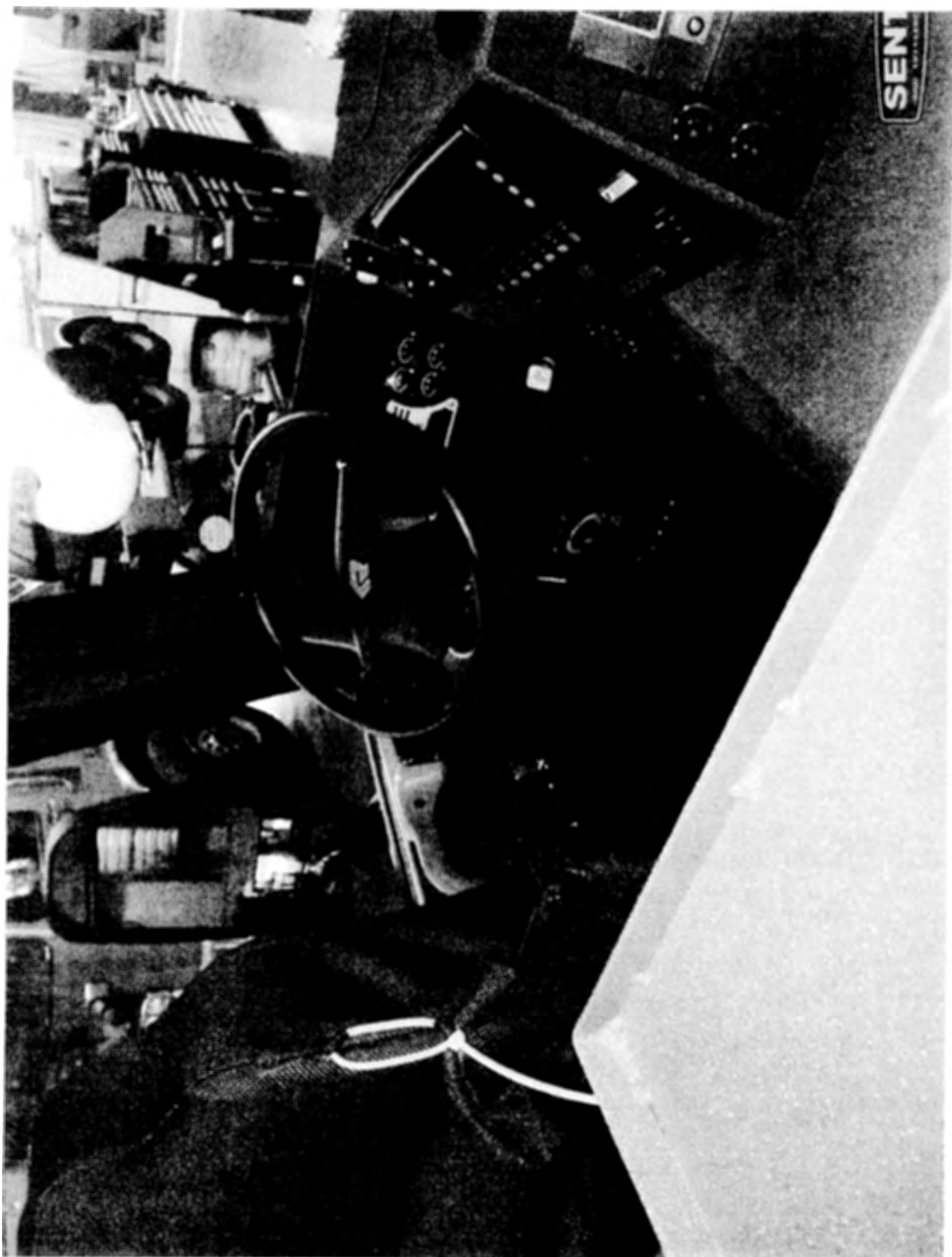


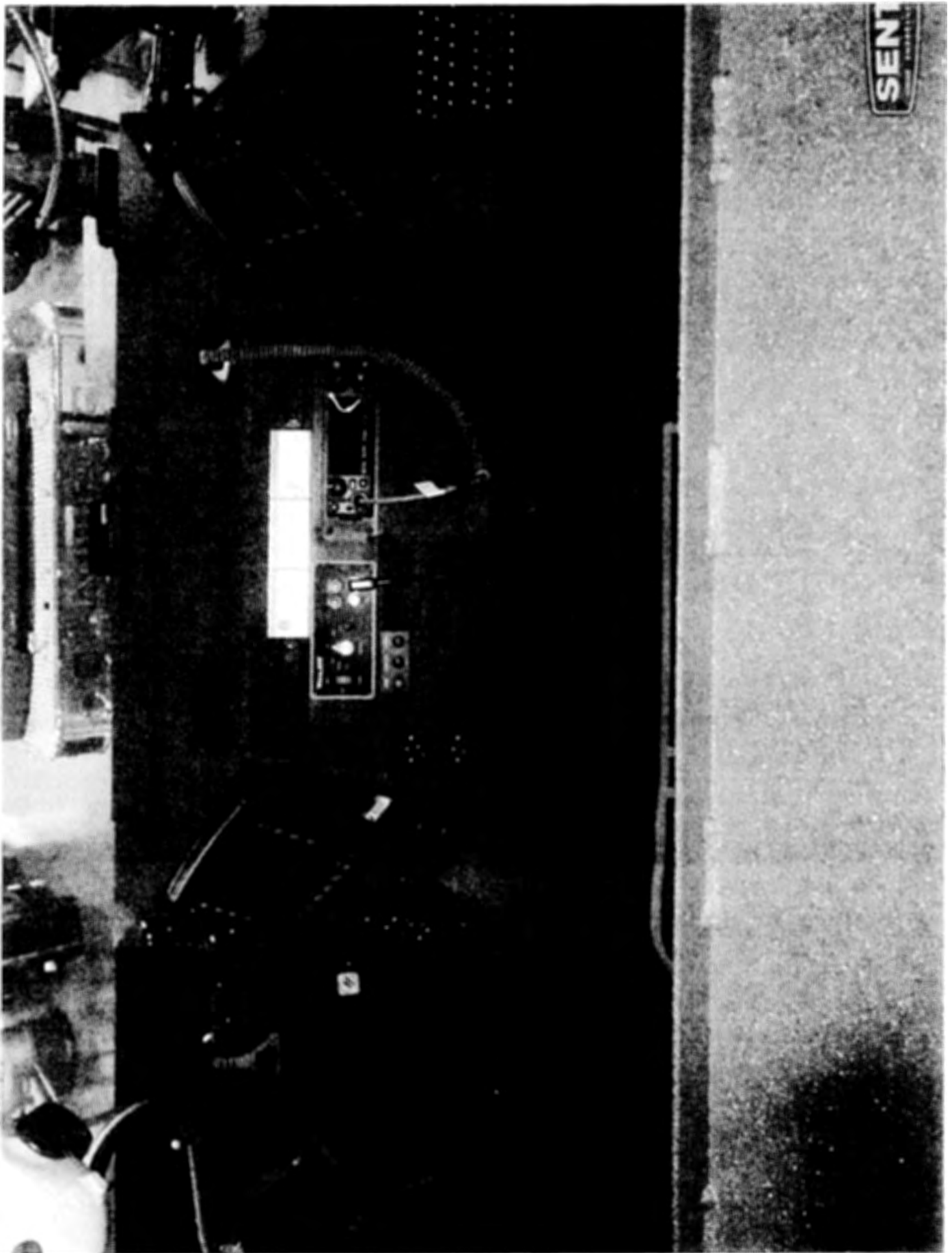


SENTINE

SENT







SENT  
PROPERTY

## PURCHASE ORDER

Purchaser		SUPPLIER	
Purchaser:	City of Osceola	Contract #	Sourcewell Contract #: 113021-RSD
Address 1:	303 West Hale Avenue	Supplier:	Rosenbauer South Dakota, LLC
Address 2:		Address 1:	100 3rd Street
City, State, Zip:	Osceola, AR 72370	Address 2:	
		City, State, Zip:	Lyons, SD 57041

Purchase Order Number:	TBD	Delivery in Calendar Days, after approved production ready specifications are released:	650
Date:	3/8/2024	Member #	112661

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Quantity	Description	Price	Price (Extended)
1	One (1) Rosenbauer Aerial, complete with Rosenbauer Commander chassis and Rosenbauer Cobra Platform per attached specifications.	\$1,762,165.00	\$1,762,165.00
*Note: If chassis amount of \$580,597.00 is paid upon arrival at our plant in South Dakota, deduct \$22,302.00 each			
*Note: If aerial amount of \$481,486.00 is paid upon arrival at our plant in South Dakota, deduct \$9,421.00 each			
TOTAL			\$1,762,165.00

NOTES:	Price expires July 31, 2024.
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Rosenbauer Dealer:	Goldy's Fire Apparatus
Salesperson:	Steve Golding
Signature:	<i>Steve Golding</i>

Purchaser:	City of Osceola
Print Name:	
Title:	
Date:	
Signature:	



# **GOLDY'S Fire Apparatus, LLC**

115 Godfrey Road \* Tupelo, Mississippi \* 38801

Office: (662) 553-6400 Cell: (662) 401-5152

<http://www.goldysfire.com>

email: [steve@goldysfire.com](mailto:steve@goldysfire.com)



July 9, 2024

To: City of Osceola  
303 West Hale Avenue  
Osceola, AR 72370

Chief Hill and esteemed decision makers,

Thank you for your consideration of a new fire apparatus from Rosenbauer and Goldy's. In response to your inquiry, I offer the following clarifications:

- Service –** We have a full-time service center in Tupelo, MS (160 miles from Osceola) and in Batesville, AR (118 miles from Osceola). Multiple EVT technicians are available at both locations. We are also capable of mobile service. This allows us to conduct 95% of all warranty & service needs on-site. More importantly, though, is that we treat warranty & other service differently from most of our competition. Our goal is simply to get your problems fixed as quickly as possible, rather than treating parts & service as a profit center. This allows us the flexibility to work with your city shop, a local technician, a shift mechanic, or anyone else qualified to take care of minor problems so you don't have to wait for a technician to travel to you. Sure, there may be some needs that require an EVT, but why wait for an EVT to replace a taillight when the local guy can do that in 20 minutes? We have the capability & flexibility to make those issues much easier on you! Out-of-service units get the highest priority treatment and are very rarely down more than 24 hours. Engine and transmission warranty service will obviously be handled at a Cummins or Allison service center and do not fall under the scope of Rosenbauer warranty.
- Price –** The price of the apparatus you specified is currently \$1,762,165.00, assuming no advance payments are made, with full payment due at delivery.
- Delivery –** Rosenbauer is currently estimating 650 days for construction of the proposed unit, subject to change due to issues beyond our control. We are starting to see some improvements in the supply chain problems that have plagued most industries for the last few years, so actual build time could be less.

In summary, we stand ready to design and build you a high-quality unit that will bring with it a customer satisfaction experience like no other. Let us show you why Rosenbauer is the largest fire apparatus builder in the world and why Goldy's Fire Apparatus is growing so fast!

Sincerely,

A handwritten signature in cursive script that reads 'Steve Golding'.

Steve Golding

# SPECIFICATION SUMMARY

# Goldys Fire Apparatus

Osceola Fire Department  
Chief Peter Hill  
200 N. Pecan Street  
Osceola, AR 72370  
870-563-2022

Osceola Fire Department  
Chief Peter Hill  
200 N. Pecan Street  
Osceola, AR 72370  
870-563-2022

Quote No: 10037-0025

03/08/2024

Page 1

PART NO	S	DESCRIPTION	QTY
00-00-0120		-- CONFIGURATION ID: 2021B-XXXXX	1
00-00-1300	S	Osceola Fire Department	1
00-00-1499		Overall Height Restriction, NONE	1
00-00-1510	S	MAXIMUM OVERALL LENGTH 44'	1
00-00-1519		Overall Width Restriction, NONE	1
00-00-1529		Wheelbase Restriction, NONE	1
00-00-1539		Angle of Approach, NFPA Minimum, 8 Degrees	1
00-00-1549		Angle of Departure, NFPA Minimum, 8 Degrees	1
00-00-1620		NFPA Aerial/Quint Equipment Allowance 2500#	1
01-07-0064		-- Technical Drawings, Representative Drawings (5-View)(Left/Right/Rear/Front/Top)	1
02-02-0200	S	Pre-Construction Conference At Mfg. for 2 FD personnel	1
02-02-0300	S	Final Inspection Trip for 2 FD personnel	1
02-10-3020		Delivery - Aerial (751 to 1000 miles) (100+ ft units)	1
02-13-7300		Local Sales and Service Vehicle Support	1
02-13-7400		Toll Free Service Number	1
		<b>== Aerial Warranties - 901.023 10/03/23 ==</b>	
01-16-0150		-- Warranty, Apparatus, Body Warranty, 1 Year	1
01-19-0250		-- Warranty, Body, Aluminum, 5 Years	1
01-19-2800		-- Warranty, Subframe, Lifetime Galvanized	1
01-20-0200		-- Warranty, Paint, PPG, 5 Years	1
01-21-0250		-- Warranty, Lettering and Striping, 2 Years	1
01-17-0775		-- Pump Warranty, Waterous, TPP-5	1
01-17-1050		-- Plumbing Warranty, Stainless Steel, 10 Years	1
01-18-0250		-- Warranty, Foam Tank, UPF	1
01-18-0450		-- Warranty, Water Tank, UPF	1
01-33-5150		-- Manuals, Electrical, As Built Body, 1 Set Printed w/Digital Copy	1
01-33-3710		-- In Process Photos	1
01-33-3819		-- ===== NO Customized Manuals - PTS =====	1
02-90-0500		Chassis, Commander Custom	1
		<b>REAR FACING - UPPER WARNING LIGHTS - UPPER ZONE C</b>	
58-71-1570		-- Warning Lights, Whelen, Upper Rear Body (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
58-61-2000		-- Warning Lights, Whelen, Upper Side Rear Body (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
		<b>SIDE FACING - LOWER - MID BODY WARNING LIGHTS</b>	

PART NO	S	DESCRIPTION	QTY
58-26-2400		-- Warning Lights, Whelen, Lower Mid Body (2) M2 LED, in Rub Rail	1
57-20-1000		-- Warn Light, Driver, Whelen, M2, Red LED, Color Lens, Ea	1
57-20-1001		-- Warn Light, Officer, Whelen, M2, Red LED, Color Lens, Ea	1
		<b>SIDE FACING LOWER REAR CORNER WARNING LIGHTS</b>	
58-36-2400		-- Warning Lights, Whelen, Lower Rear Side (2) M2 LED, in Rub Rail	1
57-20-1000		-- Warn Light, Driver, Whelen, M2, Red LED, Color Lens, Ea	1
57-20-1001		-- Warn Light, Officer, Whelen, M2, Red LED, Color Lens, Ea	1
		<b>REAR FACING - LOWER WARNING LIGHTS - LOWER ZONE C</b>	
58-81-2000		-- Warning Lights, Whelen, Lower Rear Body (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
		<b>12 VOLT ELECTRICAL INSTALLATION - AERIALS</b>	
50-04-1000		Electrical, Base, Multi-Plex, Weldon V-MUX Body	1
		<b>DOME-CABINET-INTERIOR-ENGINE-PUMP LIGHTS</b>	
51-05-6400		Light, Pump Compt, 12 Volt LED w/Switch	1
51-05-9000		-- Switch on Light Head	1
		<b>BACK UP ALARMS AND CAMERAS</b>	
52-01-1100		Back Up Alarm, w/Chassis	1
52-02-4258		Back Up Camera, FRC InView 360HD, INSTALL CHASSIS SUPPLIED	1
		<b>MARKER AND DOT REQUIRED LIGHTS</b>	
53-01-1200		Marker Lts, LED, DOT Requirements	1
53-02-1200		License Plate Bracket, SST w/ LED Light, Rear	1
53-03-0065		Whelen Rear DOT LED Lighting Package M6	1
53-03-2750		-- Tail/Brake Lights, Whelen, LED, M62BTT (Pair)	1
53-04-2750		-- Turn Signals, Whelen, LED w/ Arrow, M62T (Pair)	1
53-06-3550		-- Backup Lights, Whelen, LED, M62BU (Pair)	1
53-07-1208		-- (4) Light Bezel, Tail Lights, Whelen M6 (Pair), ABS Black	1
53-05-1802		Turn Signals, Mid Body, LED Marker Light TechNiq S17-AA2G0-1 (Pair)	1
		<b>GROUND LIGHTS</b>	
54-03-1220		-- Ground Lights, Pump Panel, LED, Pr Whelen 3SC0CDCR	1
54-03-1620		-- Ground Lights, Rear Step, LED, Whelen 3SC0CDCR, Pair	1
54-04-1999		-- Light Switch, Ground Lights w/ Park Brake	1
		<b>STEP - WALKWAY - DECK LIGHTS</b>	
54-10-1450		Step Light, Rear Tailboard, LED, Ea	2
54-11-2100		Light Switch, Step/Walkway Lights Wired Park Brake Switch	1
54-12-1918		Deck Lights, Rear Of Hosebed	1
54-12-1320		-- Deck Lights, Code 3, LED, 1-Spot #CW2450 & 1-Flood #CW2451, Black	1
54-12-3010		-- Deck Light Switch, Wired Park Brake Switch	1
		<b>SURFACE MOUNT SCENE LIGHTS - 12 VOLT</b>	
54-15-5924		-- Scene Light - Body Left Side	2
54-15-1294		-- Scene Light, Whelen, 904SLB LED, w/Black Bezel	2
54-15-1470		-- Scene/Warn Light, Mounting Plate, Painted	2
54-15-6494		-- 3-Way Control Switch, Left Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	
54-15-5928		-- Scene Light - Body Right Side	2
54-15-1294		-- Scene Light, Whelen, 904SLB LED, w/Black Bezel	2
54-15-6594		-- 3-Way Control Switch, Right Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	
54-15-5932		-- Scene Light - Rear Body	2
54-15-1294		-- Scene Light, Whelen, 904SLB LED, w/Black Bezel	2
54-15-6694		-- 3-Way Control Switch, Rear Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	



PART NO	S	DESCRIPTION	QTY
54-15-6700		-- Scene Light Switch, Rear Scene Lights, Auto w/ Reverse	1
		<b>DOOR OPEN / HAZARD WARNING LIGHT INDICATOR SYSTEMS</b>	
55-11-1100		Door Open/Hazard Warning Light, w/Chassis	1
55-13-1100		-- Door Open, Isolation, Left Side Body Doors	1
55-13-1200		-- Door Open, Isolation, Right Side Body Doors	1
55-13-1300		-- Door Open, Isolation, Rear Body Doors	1
		<b>TRAFFIC CONTROL DEVICES</b>	
58-91-0100		Traffic Arrow Light, Install Chassis Supplied	1
58-95-1500		Traffic Arrow Light Mounting, Surface Mount, w/ Alum Guard, Rear Body	1
		<b>PLACARDS AND LABELING</b>	
10-02-1100		-- Label, Data, Fluid Levels	1
10-02-1300		-- Label, Data, "No Ride" Rear Step	1
10-02-1500		-- Label, Data, Height x Length, Weight - Seating	1
10-02-2500		-- Label, "Caution: Do Not Wear Helmet While Seated"	1
		<b>FRAME PREP AND MODIFICATIONS</b>	
10-03-6100		-- Tow Plates (2), Rear Frame Rail, Above Step	1
80-43-2400		-- Painting, Tow Plates, Black	1
		<b>EXHAUST SYSTEMS</b>	
10-07-0100		-- Exhaust, Horizontal Supplied With Chassis	1
		<b>MUD FLAPS</b>	
10-08-2100		-- Mud Flaps, Rear Wheels, Black, w/ Body	1
		<b>CHASSIS AIR BRAKE SYSTEMS</b>	
10-19-7000		-- Air Tank Drains, Cable Extensions, Ea	5
		<b>MIDSHIP SPLIT-SHAFT PUMPS</b>	
20-23-3200	<	-- Pump, Waterous, CSUC22, 1 Stage, Midship All Pump Manufactures recommend that their Pumps are drained after every use and be stored dry. End user is responsible to follow this recommendation.	1
20-23-3130	S	-- S.O.R. / Pump Flow Rtnng, Waterous, CSUC22, 2250 GPM	1
22-03-1600		-- Intake, Ungated, 6", LH Side	1
22-41-5700		-- Cap, 6", Chrome Long Handle	1
22-03-2600		-- Intake, Ungated, 6", RH Side	1
22-41-5700		-- Cap, 6", Chrome Long Handle	1
20-26-2200		-- Pump Seal, Mech, Waterous	1
20-26-2400		-- Pump Impeller, Waterous, Flame Plated Hubs	1
20-26-3200		-- Pump Shift, Waterous, Elec/Pneumatic Operated	1
20-29-1200		-- Primer, Trident Air Primer, Automatic	1
20-29-1250		-- Primer Control - Main Pump Rocker Switch	1
27-10-3500		-- Pressure Governor, FRC, In-Control, w/Body, TGA400	1
		<b>STAINLESS STEEL PUMP PLUMBING</b>	
21-00-2000		-- Screens/Anodes, Pump	1
21-00-3300		-- Piping, SST - 1250 GPM & Up	1
21-01-0200		-- Pump Drain, Master, Manifold, Push Pull Type	1
21-01-7300		-- Unpainted, Pump & Piping	1
21-01-8100		-- Threads, National Hose (NST)	1
22-51-5210		-- Tank-To-Pump, Water Tank, 3" Valve/4" Piping, Midship, Pumper/Tanker	1
22-50-0100		-- Single Tank to Pump Control - Pump Operator's Panel	1
24-62-1300		-- Valve, AKR, 8000, (3")	1
22-55-4080		-- Intake Valve Control, AKR, Cable, 1/4 Turn T-style, IC	1
23-02-1300		-- Tank Fill/Cooling Line, Water Tank, 2"	1
24-62-1200		-- Valve, AKR, 8000, (2")	1

PART NO	S	DESCRIPTION	QTY
22-55-4080		-- Intake Valve Control, AKR, Cable, 1/4 Turn T-style, IC	1
20-30-3100		-- Pump Instln, Midship Split-Shaft, By Bdy Bldr	1
<b>PUMP INTAKE RELIEF AND COOLING</b>			
20-31-3600		Dump-Relief Valve, Suction Side, TFT A18	1
20-31-4100		Pump Cooler, Bypass-To-Tank, 3/8"	1
20-31-5100		Heat Exchanger, Engine, Hook-Up Only	1
<b>PUMP TESTING</b>			
20-31-1010		-- Fire Pump Testing - Aerials	1
20-31-1250		-- Pump Test, Aerial, UL	1
20-31-1500		-- Pump Test, Label	1
<b>INTAKES</b>			
22-23-1200		-- Intake, Gated, 6" NST, 5" Air Operated Vlv, 5" Pipe, Front RH Bumper	1
21-01-2500		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn	1
22-23-2250		-- Intake, Front, RH Horizontal, Thru Bumper, SST Pipe (Custom)	1
22-41-5700		-- Cap, 6", Chrome Long Handle	1
22-12-1100		Intake, Auxiliary, Gated, 2-1/2", NST, Left Side	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	1
22-41-1100		-- Plug, 2-1/2", Chrome Rocker Lug, w/Chain	1
24-62-1250		-- Valve, AKR, 8000, (2-1/2")	1
22-55-4050		-- Intake Valve Control, AKR, Manual Swing Type-Adjacent	1
22-12-3100		Intake, Auxiliary, Gated, 2-1/2", NST, Right Side	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	1
22-41-1100		-- Plug, 2-1/2", Chrome Rocker Lug, w/Chain	1
24-62-1250		-- Valve, AKR, 8000, (2-1/2")	1
22-55-4050		-- Intake Valve Control, AKR, Manual Swing Type-Adjacent	1
<b>BUMPER DISCHARGES</b>			
23-05-2200		-- Discharge, 1-1/2", Front Center Bumper, Swivel, NST Chrome Swivel	1
21-01-2200		-- Drain/Bleeder, Class 1, Automatic	1
23-05-9200		-- Hose Connection, Above Front Bumper, Swivel	1
24-61-1150		-- Valve, AKR, 8000, (1-1/2")	1
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	1
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	1
<b>CROSSLAY DISCHARGES</b>			
23-06-2200		-- Crosslay Discharges, (2) 1-1/2", Over Pump Panel, NST w/divider	1
21-00-4000		-- 200-ft of 1-3/4-in Hose Capacity	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	2
24-61-1200		-- Valve, AKR, 8000, (2")	2
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	2
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	2
23-07-2100		-- Crosslay Discharge, (1) 2-1/2", Over Pump Panel, NST	1
21-00-4022		-- 150-ft of 2-1/2-in Hose Capacity	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	1
24-61-1250		-- Valve, AKR, 8000, (2-1/2")	1
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	1
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	1
23-08-3300		-- Crosslay Cover, Alum T/P, Single, W/Vinyl End Flaps (Non NFPA Walking Surface)	1
29-20-5602		-- Vinyl Color, BLACK	1
80-43-3120		-- Crosslay Cover Finish, Line-X Black, Ea	1
23-08-4130		-- Crosslay Trim, Alum Angles, Both Sides	1
23-08-5019		-- Crosslay Discharges, Over Pump Panel, Normal Height	1
<b>LEFT SIDE DISCHARGES</b>			
23-09-4100		Discharge, 2-1/2", Left Side, Pump Panel, NST	2

PART NO	S	DESCRIPTION	QTY
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	2
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	2
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	2
24-61-1250		-- Valve, AKR, 8000, (2-1/2")	2
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	2
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	2
<b>RIGHT SIDE DISCHARGES</b>			
23-10-4100		Discharge, 2-1/2", Right Side, Pump Panel, NST	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	1
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	1
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	1
24-61-1250		-- Valve, AKR, 8000, (2-1/2")	1
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	1
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	1
23-10-5200		Discharge, 3" x 4"NST, Right Side, Pump Panel, NST	1
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn - Spec Only	1
24-02-2600		-- Elbow, LW Alum, 5" Storz x 4"F	1
24-03-2200		-- Cap, LW Alum, 5" Storz, w/Cable	1
24-61-1300		-- Valve, AKR, 8000, (3")	1
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	1
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	1
<b>AERIAL SUPPLY DISCHARGES</b>			
24-10-1100		Aerial Discharge/Inlet, 3", Rear, 4" NSTM w/4" Cap, 1-1/2" Drain	1
21-01-2500		-- Drain/Bleeder, IC Lift-Up, Manual 1/4 Turn	1
24-02-2600		-- Elbow, LW Alum, 5" Storz x 4"F	1
24-03-1700		-- Cap, 4", Chrome, Rocker Lug, w/Chain	1
24-61-1300		-- Valve, AKR, 8000, (3")	1
24-56-3100		-- Discharge Valve Control, Pull Rod, Cable - IC w/Gauge	1
27-02-1500		-- Gauge, Discharge, IC, 2-1/2" (0-400 PSI), WF	1
24-10-5000		Relief Valve, Aerial Waterway	1
24-10-5100		Drain Valve, Aerial Waterway	1
<b>FOAM SYSTEMS AND TANKS</b>			
25-02-2300		-- Foam System, Around-the-Pump, FRC MFA220, Manual, Class A/B	1
25-20-1410		-- Foam Plumbing, Dual Tank A and B, 1-1/2" Manual Valves	1
25-20-1106		-- Foam Plumbing, Strainer, Removable, 1-1/2"	2
25-21-1500		-- Foam Tank, Integral Poly, 30 Gallon, Class A	1
25-22-9300		-- Foam Tank, UPF	1
25-23-1000		-- Foam Tank Drain, 1" Gate Valve, Under Tank	1
25-24-3000		-- Foam Pump, FoamPro, 12V Elec, Refill Transfer	1
27-36-1100		-- Foam Tank Gauge, FRC TankVision Pro 300, Class A, Pump	1
Panel #WLA360-A00			
25-21-1400		-- Foam Tank, Integral Poly, 20 Gallon, Class B	1
25-22-9300		-- Foam Tank, UPF	1
25-23-1000		-- Foam Tank Drain, 1" Gate Valve, Under Tank	1
27-36-1200		-- Foam Tank Gauge, FRC TankVision Pro 300, Class B, Pump	1
Panel #WLA370-A00			
25-19-9000		-- Foam System, NFPA #1901, Install Standards	1
<b>SIDE MOUNT PUMP ENCLOSURE</b>			
26-02-2600		Pump Enclosure, Side Mount, Extruded Alum, Aerial, Crosslays	1
<b>SIDE MOUNT PUMP ENCLOSURE OPTIONS</b>			
<b>PUMP ENCLOSURE STEPS AND RUNNING BOARDS</b>			
26-30-1100		Running Board, LH Pump Panel, Alum T/P, SM	1
80-43-3104		-- Running Board Finish, Line-X Black, Ea	1

PART NO	S	DESCRIPTION	QTY
26-30-1150		Running Board, RH Pump Panel, Alum T/P, SM	1
80-43-3104		-- Running Board Finish, Line-X Black, Ea	1
26-30-3000	S	S.O.R. / Step, Slide Out, Alum T/P Line-X Black, LH Pump Panel	1
26-30-3100	S	S.O.R. / Step, Slide Out, Alum T/P Line-X Black, RH Pump Panel	1
<b>PUMP ENCLOSURE ACCESS DOORS OR PANELS</b>			
26-31-3300		Pump Side Access Door, Upper LH, Line-X	1
26-31-3340		Pump Side Access Door, Upper RH, Line X	1
<b>PUMP PANEL SURFACE -- MIDSHIP AND PTO</b>			
26-35-5100		Pump Panel, Line X, LH/RH, SM	1
26-35-1300		-- Pump Panel, Hinged, LH	1
26-35-1400		-- Pump Panel, Hinged, RH	1
26-36-1050	S	< S.O.R. / Side Mount Pump Panel, Painted Roll Up Enclosure Door, LH Side Roll Up enclosure doors shall include: 30-02-1705 Roll Up Door Tracks Painted Black 30-02-1707 Roll Up Door Drip Rail Painted Black 30-02-1709 Roll Up Door Bottom Rail Painted Black Roll Up Door Latch Handle Shall Be Black	1
30-02-1705		-- Finish, Roll Up Door Tracks Painted, Specs	1
30-02-1707		-- Finish, Roll Up Door Drip Rail, Painted, Specs	1
30-02-1709		-- Finish, Roll Up Door Bottom Rail, Painted, Specs	1
55-01-3385		-- Wall Light, OSS Access, 48" LED Tube Light, (2) Ea Compartment	1
55-06-1400		-- Compartment Light, Door Switch, Magnetic, Ea	1
26-36-2050	S	< S.O.R. / Side Mount Pump Panel, Painted Roll Up Enclosure Door, RH Side Roll Up enclosure doors shall include: 30-02-1705 Roll Up Door Tracks Painted Black 30-02-1707 Roll Up Door Drip Rail Painted Black 30-02-1709 Roll Up Door Bottom Rail Painted Black Roll Up Door Latch Handle Shall Be Black	1
30-02-1705		-- Finish, Roll Up Door Tracks Painted, Specs	1
30-02-1707		-- Finish, Roll Up Door Drip Rail, Painted, Specs	1
30-02-1709		-- Finish, Roll Up Door Bottom Rail, Painted, Specs	1
55-01-3385		-- Wall Light, OSS Access, 48" LED Tube Light, (2) Ea Compartment	1
55-06-1400		-- Compartment Light, Door Switch, Magnetic, Ea	1
26-36-5150		Trim Panels, IC Color, Intakes and Discharges	1
<b>PUMP PANEL LABELING</b>			
26-55-1100		Labels, Test Data and Safety Placards	1
26-55-2400		Labels, Innovative Controls Color Coded	1
<b>LIGHTING OF PUMP PANEL AND ENCLOSURE</b>			
26-56-1125		Pump Panel LED Lights, (3) Tecniq E10-W0001-1, Midship LH w/Switch on Operator P	1
26-56-1225		Pump Panel LED Lights (2), Midship RH, Tecniq E10-W0001-1	1
26-56-2000		Pump Panel Light (1), Actuated w/Pump Engagement	1
<b>MASTER PRESSURE GAUGES</b>			
27-01-2500		-- Master Gauges, IC, 6" PSI, Pair	1
27-01-4100		Gauge, Test Taps	1
<b>PUMP PANEL INSTRUMENTATION</b>			
52-10-5100		-- Aerial Intercom, Add'l Station Install, Pump Panel	1
<b>WATER TANK GAUGES</b>			
27-35-1100		Water Tank Gauge, FRC, TankVision Pro 300, Pump Panel WLA300-A00	1
<b>AIR EQUIPMENT FOR PUMP PANEL</b>			
27-37-1100		Air Horn, Push Button, Pump Panel	1

PART NO	S	DESCRIPTION	QTY
27-37-2000		Air Outlet, Pump Panel, Plug-in Connection, Left Side	1
		<b>PUMP PANEL RADIO EQUIPMENT</b>	
27-38-2200		Intercom/Speaker on Pump Panel, Aerial	1
		<b>AERIAL WATER TANKS</b>	
25-25-0062		-- Water Tank, Rectangular Tank	1
25-38-1300	S	-- S.O.R./ Water Tank, 450 Gallon, Aerial, Poly	1
25-44-1200		-- Water Tank, Fill Tower, 10" x 10", <500 Gals	1
25-42-1100		-- Water Tank, Base Specs, Poly	1
25-42-1200		-- Water Tank, Manufacturer, UPF, Poly	1
25-50-1100		-- Water Tank Drain, 1", 1/4 Turn Valve	1
		<b>BODY CONSTRUCTION</b>	
30-00-0399		Raw Material Surcharge - Tandem Axle	1
40-00-0670		AERIAL - RMA100+ TA - 1/8" FORMED ALUM	1
00-01-5100		-- Chassis Requirements, Ladder	1
00-01-5200		-- Body Requirements, Ladder, Four (4) Outriggers	1
00-01-5192		-- Outrigger Pad Storage, Single, Four (4) Total	1
00-01-5204	<	-- Harness, Safety, Pac Mule, Four (4), Provided By Body Bldr	1
		Available sizes are: M, L, XL, & XXL.	
		If sizes are not specified, the following will be provided:	
		(1) - L	
		(2) - XL	
		(1) - XXL	
00-01-5212		-- Size, Safety Harness, Large, 34"-40" Waist	1
00-01-5214		-- Size, Safety Harness, X-Large, 42"-50" Waist	2
00-01-5216		-- Size, Safety Harness, XX-Large, 52"& Up Waist	1
30-01-1860		-- Body Construction - Rosenbauer Aerial - 1/8" Alum	1
30-01-3130		-- Cover, Outrigger, Painted Alum	1
30-01-3152		-- Outrigger Plates	1
30-02-2100		-- Alum Treadplate Compt Floors	1
44-06-3100		-- Wheel Well Panel, Alum Painted, Tandem Axle - Alum	1
44-06-4300		-- Fenderette, Polished Stainless Steel SST	2
80-43-3100		-- Stainless Steel SST Fenderette Finish - Line-X Black, Pair	1
40-00-2650		TA RM HLFD/LRHD, 102" OAW, 26" Full Depth/26" Lower Depth	1
		<b>AERIAL / PLATFORM HOSEBEDS - SIDE HOSEBED</b>	
41-39-1300	S <	-- S.O.R. / Hosebed, Aerial, Right Hand Side Load	1
		The hosebed shall include hinged lift up doors to allow firefighters to reload fire hose. The doors shall have the same Eberhard 21100 Black handles to match compartment doors.	
41-39-2100		-- Hosebed, Grating, Extruded Alum, Aerial	1
41-39-3500		-- Hosebed, Storage Capacity 5" LDH SJ Rubber	1
41-39-4200		-- Hose Length, 100'	10
41-40-1300		-- Hosebed Cover, Vinyl, Side Load Aerial/ Platform, Turn Fasteners	1
29-20-5602		-- Vinyl Color, BLACK	1
40-00-5200		-- Body, Aerial Subframe Tandem Axle	1
40-01-3200		-- Body, Aerial, Overall Width 102"	1
40-01-6300		-- Compt Depth, Aerial Body, 26"D Lower Body, 102"W Body	1
40-01-7300		-- Compt Depth, Aerial Body, 26"D Full Height x Full Depth	1
40-01-9630		-- HLHD/LRHD Tandem Axle RM Combo Doors	1
30-02-1100		-- Doors, Hinged Specs	1
30-02-1115	<	-- Door Handle, Eberhard 21100 Series, Hinged Doors (Ea)	16
		Door handles shall be black.	

PART NO	S	DESCRIPTION	QTY
30-02-1140		-- Roll-Up Doors - Amdor	2
30-02-1260		-- Door Strap, EZ-Pull Down, Ea	2
30-02-1270		-- Door Roll Up, Drip Pans, Alum	2
<b>LEFT SIDE COMPARTMENTATION</b>			
40-10-1010		-- Above Front Outrigger - Single Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-10-2000		-- Ahead Rear Wheels - Full Height Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-10-4000		-- Two (2) Compts - Upper High Side - Hinge Lift Up Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	2
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	2
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	2
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	2
40-10-5000	S	-- S.O.R./ Behind Rear Wheels - Full Height Compt - Hinge Double Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-10-6010		-- Above Rear Outrigger - Single Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-10-7120		-- Access Ladder, Swing Out & Down, Left Side - EZ Climb	1
80-43-3205		-- Ladder - EZ Climb Finish, Line-X Black, Ea	1
80-43-3210		-- Access Ladder Surround Finish, Line-X Black, Ea	1
<b>RIGHT SIDE COMPARTMENTATION</b>			
40-12-1010		-- Above Front Outrigger - Single Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-12-2000		-- Ahead Rear Wheels - Full Height Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-12-4000		-- No Upper High Side Compts	1
40-12-5090		-- Behind Rear Wheels- Low Compt - Hinge Double Doors	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
40-12-6000		-- No Compt Above Outrigger	1
40-12-8060		-- Behind Rear Outrigger - Low Compt - Hinge Single Door	1
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1



PART NO	S	DESCRIPTION	QTY
55-01-3398		-- Wall Light, OSS Access, LED Tube Light, (2) Ea Compartment	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
<b>REAR AERIAL BODY CONFIGURATION</b>			
40-95-1010		Rear Aerial Body Configuration - Hinged Lift Up Door - Smooth Alum	1
<b>EQUIPMENT - BODY MOUNTED</b>			
90-02-3600		-- Ladder Storage, Rear Slide, Aerial Torque Box	1
90-03-0225		-- Ladders, Ground, Provided By Body Builder, SD	1
90-16-5200		-- Pike Pole Mounting Tube, Internal, Ea	6
90-16-6115		-- Pike Pole Provided By, Body Builder SD	1
<b>REAR STEP BUMPERS - AERIALS/PLATFORMS</b>			
41-41-1100		-- Rear Bumper, Aerial, 4"	1
<b>COMPARTMENT STORAGE PROVISIONS</b>			
45-05-1100		-- Slide Tray, 250#, Alum 1/8", Full Extension	4
45-30-1300		-- Turtle Tile, Shelves/Trays, (each)	4
45-10-1100		-- Pull-Out Drop-Down Tray, 250#	2
45-30-5100		-- Turtle Tile, Shelf/Tray/Module, Ext Compts	2
45-18-1100		-- Tool Board, Swing Out, 250#, 3/16" Alum	1
45-26-7250		-- Mobile Storage System, 5-Drawer, 18"-26"D x 21-38"W	1
45-26-7832		-- Module Width, 32"	1
45-26-7910		-- Drawer Height, 4"	1
45-26-7920		-- Drawer Height, 5"	1
45-26-7940		-- Drawer Height, 7"	1
45-26-7970		-- Drawer Height, 10"	1
45-26-7974		-- Drawer Height, 12"	1
45-30-1400		-- Turtle Tile, Compartment Floor	1
<b>FRONT BODY DESIGN - AERIAL</b>			
44-01-1450		-- Body Trim, Front Compt, Height of Side Compts, Alum T/P	1
80-43-3128		-- Body Trim (Front of Body 12") Finish, Line-X Black, Pr	1
44-01-6000		-- Catwalks Top of Side Compts, Alum Treadplate	1
<b>REAR BODY DESIGN - AERIAL</b>			
44-01-4000		-- Body Trim, Entire Rear Body, Smooth for Chevron Stripe	1
44-01-5000		-- Polished Compt Top Welds	1
<b>AUXILIARY FRONT BODY STEPS</b>			
<b>RUB RAILS - AERIAL</b>			
44-02-1100		-- Rub Rails, Lower Body, Extruded Alum	1
44-02-2000		-- Rub Rails, Spacers, Nylon	1
80-43-3110		-- Rub Rail Finish, Line-X Black, Ea	1
<b>WHEEL WELL PANEL - PROVISIONS</b>			
44-07-4300		Fuel Tank, Removable Access Panel - Aerial Torque Box	1
44-07-1300		Fuel Fill Door, LH Wheel Well Panel	1
44-11-5100		Wheel Well Provisions, Ahead of Wheels Left Side	1
44-10-9142	<	-- Wheel Well Compt, Single SCBA Tube, Painted Alum Door 7.5" diameter opening 101 body 26" deep 98 body 24.50" deep 95 body 23" deep	1
44-10-6000		-- Wheel Well Compt, SCBA Compt Straps	1
44-11-5200		Wheel Well Provisions, Between Tandems Left Side	1
44-10-9202	<	-- Wheel Well Compt, Dual SCBA Tube, Painted Alum Door Tandem Spacing 52"-56": 11Hx18.5W upper & 4.25W lower Tandem Spacing 56"-larger: 13Hx22.5 W upper & 4.25W lower	1

PART NO	S	DESCRIPTION	QTY
		101 body 26" deep	
		98 body 24.50" deep	
		95 body 23" deep	
44-10-6000		-- Wheel Well Compt, SCBA Compt Straps	2
44-11-5500		Wheel Well Provisions, Ahead of Wheels Right Side	1
44-10-9142	<	-- Wheel Well Compt, Single SCBA Tube, Painted Alum Door	1
		7.5" diameter opening	
		101 body 26" deep	
		98 body 24.50" deep	
		95 body 23" deep	
44-10-6000		-- Wheel Well Compt, SCBA Compt Straps	1
44-11-5600		Wheel Well Provisions, Between Tandem Right Side	1
44-10-9202	<	-- Wheel Well Compt, Dual SCBA Tube, Painted Alum Door	1
		Tandem Spacing 52"-56": 11Hx18.5W upper & 4.25W lower	
		Tandem Spacing 56"-larger: 13Hx22.5 W upper & 4.25W lower	
		101 body 26" deep	
		98 body 24.50" deep	
		95 body 23" deep	
44-10-6000		-- Wheel Well Compt, SCBA Compt Straps	2
44-11-5700		Wheel Well Provisions, Behind Wheels Right Side	1
44-10-9142	<	-- Wheel Well Compt, Single SCBA Tube, Painted Alum Door	1
		7.5" diameter opening	
		101 body 26" deep	
		98 body 24.50" deep	
		95 body 23" deep	
44-10-6000		-- Wheel Well Compt, SCBA Compt Straps	1
		<b>PAINT</b>	
80-22-1802		Body Paint, Tandem Axle Aerial	1
80-06-1100	<	-- Apparatus Color	1
		The apparatus shall be _____ in color.	
80-30-1300		Compt Finish, Spatter Coat, Up to 10 Compts	1
80-40-1100		Wheels, Aluminum, By the Chassis Manufacturer	1
80-42-1500		Body Paint, Touch Up, 2 oz. Bottle, One Color	1
80-43-3028		-- Bumper Hosewell - Exterior Finish, Line-X Black, Ea	1
80-43-3032		-- Bumper Lid (raised) Finish, Line-X Black, Ea	1
80-43-3108		-- Rear Step Finish, Line-X Black	1
		<b>LETTERING AND STRIPING</b>	
80-50-2000		Lettering, 4" Scotchlite Reflect, Seventy-Five (75) Letters	1
80-50-3600		Lettering, 8-12" Scotchlite Reflect, Thirty (30) Letters	1
80-50-5100		Aerial Cylinder Panels, Painted	1
80-55-2200		Striping, Mylar Gold Leaf, Cab Painted Break Line	1
80-65-1200		Door Seals, Custom Detailed, Price On Request	1
80-65-1700		Maltese Crosses, Scotchlite Reflective, Pair Standard Design	1
80-70-1300		Stripe, Single Reflective, 4", Straight Design	1
80-75-1100		-- Reflective Stripe Material, Black	1



PART NO	S	DESCRIPTION	QTY
80-72-1000	S	S.O.R. / Stripe, Reflective, Chevron Pattern Front Bumper Red/Black	1
80-72-1100	S	S.O.R. / Stripe, Reflective 3M, Chevron Pattern Entire Rear Red/Black	1
80-72-1400		Stripe, Reflective, Aerial Outriggers, Both Sides of Ea White	1
80-72-1800	S	S.O.R. / Stripe, Reflect, Chevron Pattern, Rear Roll Up Door, Red/ Black	1
80-79-1000		NFPA Standing / Walking Surfaces Yellow Safety Tape (NFPA 1901 15.7.1.6)	1
80-80-1200		Labels, Aerial Ladder Identification and Safety	1
80-81-0100		Leveling Gauge, (1) Side-to-Side, (1) Front-to-Back	1
<b>WHEEL CHOCKS</b>			
90-01-5900		Wheel Chocks Pair Zico #SAC-44 Folding w/ Mounts	1
<b>GROUND LADDERS</b>			
90-03-0020		AERIAL Compliment (115-ft MIN) Duo Safety (NFPA compliant)	1
90-03-3400		-- Ladder, Roof, Duo-Safety, 16' Aluminum 875-A	2
90-06-4600		-- Ladder, Extension, Duo-Safety, 24' Aluminum, 2 Section 900-A	1
90-07-4300		-- Ladder, Extension, Duo-Safety, 35' Aluminum, 3 Section 1225-A	1
90-08-2600		-- Ladder, Attic, Duo-Safety, 10' Aluminum, Folding 585-A	1
90-09-2300		-- Ladder, Combo, Duo-Safety, 10/15' Aluminum #300-A	1
90-16-2200		-- Pike Pole, 4' Fiberglass, "D" Handle	2
90-16-2300	S	-- S.O.R. / Pike Pole, 6' Fiberglass, "D" Handle	1
90-16-2600		-- Pike Pole, 8' Fiberglass, Round Handle	1
90-16-2800		-- Pike Pole, 10' Fiberglass, Round Handle	1
90-16-3000		-- Pike Pole, 12' Fiberglass, Round Handle	1

# SPECIFICATION SUMMARY

# Goldys Fire Apparatus

Osceola Fire Department  
Chief Peter Hill  
200 N. Pecan Street  
Osceola, AR 72370  
870-563-2022

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Quote No: 10034-0010

03/08/2024

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PART NO	S	DESCRIPTION	QTY
<b>ROSENBAUER APPARATUS SOLUTIONS - RAS - 14 DECEMBER 2024</b>			
03-00-0100		Cab Model - COMMANDER - BR	1
03-00-0101		--- Certification - NFPA	1
08-09-0100		--- Warranty - Cab Paint - Five Years	1
08-09-0104		--- Warranty - Cab Structural - Ten Years	1
08-09-0105		--- Warranty - Allison Transmission - Five Years	1
08-09-0106		--- Warranty - Cummins Engine - Five Years	1
08-09-0107		--- Warranty - Frame - Lifetime	1
08-09-0109		--- Warranty - Front Axle Hendrickson - Five Years	1
08-09-010A		--- Warranty - Rear Axle Meritor - Five Year	1
08-09-0110		--- Warranty - Cab and Chassis - One Year	1
08-09-0301		--- Cab Test Information Static Load Seat Test	1
08-09-0302		--- Cab Test Information Crash Test ECE-29	1
08-09-0303		--- Cab Test Information SAE J2420; J2422	1
08-09-0304		--- Cab Test Information Roof Crush, Side & Frontal Impact	1
08-09-0501		--- Operation & Parts List Manuals (2) Sets, USB Drive	1
08-09-0503		--- Engine & Transmission Operation Manuals (1) Set	1
08-09-0530		--- As Built Wiring w/Plumbing Diagrams (1) Set	1
08-09-0540		--- On Board USB Manual Storage	1
08-80-0200		--- DOT KIT	1
<b>VEHICLE TYPE</b>			
03-00-0136		Rear Mount Quint	1
03-00-0140		--- Standard Crossmembers	1
07-03-0102		--- Midship Pump Jackshaft Only	1
03-00-0160		Angle of Approach, NFPA Minimum, 8 Degrees	1
03-00-0162		Angle of Departure, NFPA Minimum, 8 Degrees	1
<b>CAB</b>			
03-00-0700		60" Cab Length Flat Roof	1
03-04-0004		--- Cab Drip Rail Extension	1
03-05-0620		--- Driver EMS Compartment 32" Interior Height	1
03-05-0644		--- Driver Exterior Access - Hinged Door	1
03-05-0650		--- Black Door Handle - EMS Compartment	1
03-05-0652		--- Manual Locks - EMS Compartment	1
03-05-0713		--- Interior Driver EMS Compartment Access 18.75" W x 28" H - Sweep	1
		Out	
03-05-0754		--- Interior Access Driver EMS Compartment Hinged Door - 32"	1
03-05-0771	<	--- Driver's Side Interior EMS Door Hinge Location Inboard	1
		Hinge to be located by the Engine Tunnel	
03-05-9000		--- Compartment Shelf	1

PART NO	S	DESCRIPTION	QTY
05-01-1800		-- Driver EMS Compartment Interior Finish DA Sand	1
08-00-0713		-- Driver Mid EMS Compt Lighting LED Strip 18"	1
03-05-0820		-- Officer EMS Compartment 32" Interior Height	1
03-05-0844		-- Officer Exterior Access - Hinged Door	1
03-05-0850		-- Black Door Handle - EMS Compartment	1
03-05-0852		-- Manual Locks - EMS Compartment	1
03-05-0917		-- Interior Officer EMS Compartment Access 18.75" W x 28" H - Sweep	1
		Out	
03-05-0954		-- Interior Access Officer EMS Compartment Hinged Door - 32"	1
03-05-0971	<	-- Officer Side Interior EMS Door Hinge Location Inboard Hinge to be located by the engine tunnel	1
03-05-9000		-- Compartment Shelf	1
05-01-1810		-- Officer EMS Compartment Interior Finish DA Sand	1
08-00-0715		-- Officer Mid EMS Compt Lighting LED Strip 18"	1
<b>CAB STEPS</b>			
03-06-001D		-- SST Steps Black w/Round Hole and Star Extrusion Lower, Treadplate Middle	1
<b>CAB DOORS</b>			
03-06-1015		-- Cab Entry Doors	1
03-06-1025		-- Full Length Cab Entry Doors	1
03-06-0021		-- Step Trim Kickplate, Treadplate	1
03-06-1110		-- Cab Door Hardware Black (4)	1
03-06-1120		-- Cab Door Locks Manual	1
03-06-1135		-- Interior 1-Piece Door Panel Type Aluminum	1
03-06-1201		-- Door Panel Finish Gray Polyurethane	1
04-05-0112		-- Interior Handle Front Door Grab Handles - Red Powder Coat	1
04-05-0152		-- Interior Grab Handle Rear Door Chicago Style 34" Red Powder Coat	1
<b>CAB GLASS</b>			
03-08-0101		-- Windshield One Piece - COMMANDER	1
03-08-0102		-- Windshield Wiper System Single Motor (2) Wipers - 3D Grille	1
08-02-0135		-- Windshield Wiper Activation Switch on Driver Panel	1
03-08-0116		-- Window Driver Power	1
08-01-0301		-- Power Window Activation, Respective Door	1
03-08-0118		-- Window Officer Power	1
03-08-0210		-- Window Driver Crew Door - Power	1
03-08-0241		-- Window Officer Crew Door Power	1
<b>CAB INTERIOR AND TRIM</b>			
03-09-7022		-- Cab Insulation Interior Ceiling 60"/Flat	1
03-09-8015		-- Cab Insulation Engine Tunnel	1
03-09-8017		-- Cab Insulation Underbody, 54" & 60" Cab	1
03-09-8020		-- Cab Insulation Cab Damping	1
04-01-1000		-- Interior Trim Color Gray, 60" Flat Roof	1
04-01-1050		-- Interior Trim Color Gray Rear Wall Flat Roof	1
04-02-1002		-- Suspended Throttle and Brake Pedals	1
04-02-1100		-- Interior Floor Covering Color Gray, 60"	1
04-02-1702		-- Interior Trim Sun Visor Tinted	1
<b>CAB DASH AND ENGINE TUNNEL - 60" LONG</b>			
04-03-1000		-- Cab Dash & Engine Tunnel, Composite Dash	1
04-03-1010		-- Cab Dash & Engine Tunnel Coating Gray Polyurethane	1
04-03-2000		-- Officer MDT Mount	1
04-03-2100		-- Officer Glove Compt - Composite Dash	1
08-01-0650		-- Interior Officer Glove Compt Lighting	1

PART NO	S	DESCRIPTION	QTY
04-04-1100		-- Havis Console	1
04-04-1101		-- Havis Console - Pre Configured	1
04-04-1U00		-- Havis Console - Upper Portion	1
04-04-U002		-- Havis Console - Upper Portion - Option 2	1
04-04-1134		-- Black Plates with (2) Power Point & (1) USB/USB-C	2
		Power Point	
04-04-2L00		-- Havis Console - Lower Portion	1
04-04-L001		-- Havis Console - Lower Portion - Option 1	1
04-04-1116		-- Black Blank Plate	1
08-01-0140		-- Instrumentation Panel Inlay - Job Color	1
05-01-1055		-- Cab Coating Interior Gray Polyurethane	1
		<b>CAB HEADER - HEAT AND AC</b>	
03-08-4000		Cab Header / Heating and AC	1
05-02-0010		-- Heating w/ Air Conditioning, Overhead, Multiplex	1
05-01-6010		-- Cab Paint A/C Condenser on Roof	1
05-02-0048		-- Heater Hose - Rubber	1
05-02-0201		-- A/C Condenser Location Roof Mounted Mid Driver Side	1
08-02-0121		-- Heat & A/C Activation VISTA, Rear Crew Manual	1
08-02-0100		-- Rear Crew Controls Manual - Located Overhead Center	1
		<b>SEATS</b>	
03-09-0001		-- Seats Inc	1
03-09-0902		-- Seat Material Turnout Tuff	1
03-09-0920		-- Seat Logo Rosenbauer	1
03-09-0100		-- Seat Color Gray/Red Seat Belt	1
03-09-01X3		-- Seat Driver 911 Seats Inc XL 10-Way Electric ABTS	1
03-09-000A		-- Single Retractor Seat Belt - Seats Inc	1
03-09-0121		-- Seat Back Non-SCBA	1
03-09-02X3		-- Seat Mounting Driver Electric XL - Seats Inc	1
03-09-3010		-- Driver Seat Box Storage Compartment	1
03-09-3236		-- Seat Box Driver & Officer Storage Access Doors (2) Driver/Officer	1
03-09-024A		-- Seat Officer 911 XL Seats Inc Fixed ABTS	1
03-09-000A		-- Single Retractor Seat Belt - Seats Inc	1
03-09-0126		-- Seat Back SCBA IMMI Smart Dock	1
03-09-02X5		-- Seat Mounting Officer Fixed XL Seats Inc	1
03-09-3020		-- Officer Seat Box Storage Compartment	1
03-09-041A		-- Two (2) Center Forward Facing Seats - XL	1
03-09-055B	<	-- Seat Crew Forward Facing Center 911 Seats Inc XL Flip-up Belt Orientation- LH & RH to Door	2
03-09-000A		-- Single Retractor Seat Belt - Seats Inc	2
03-09-0126		-- Seat Back SCBA IMMI Smart Dock	2
03-09-057A		-- Seat Mounting Forward Facing Center - XL	2
03-09-3100		-- Seat Box (2 person) Forward Facing	1
03-09-3210		-- Seat Box (60/54) Forward Facing Storage Access Cutout (2)	1
		Driver/Officer Sides	
03-09-3215		-- Seat Box (60) Forward Facing Storage Access Door (2)	1
		Driver/Officer Sides	
03-09-4101		-- Seat Box Doors Finish Match Cab Interior Coating	1
03-09-4001		-- Seat Box Finish - Match Cab Interior Coating	1
		<b>GRAB HANDLES</b>	
04-05-1900		-- Exterior Grab Handles 18" Aluminum	1
04-05-1932		-- Exterior Grab Handles Black W/ Dual Lighting	1

PART NO	S	DESCRIPTION	QTY
04-05-0261		-- Black Exterior Grab Handles with Dual Lighting Amber & White LED Lighting 18"	4
04-05-2061		-- Exterior Grab Handles Black Scuff Plate 18"	4
08-01-0800		-- Grab Handle LED Light Activation w/ Parking Brake	4
<b>CAB FRONT FASCIA</b>			
04-08-0010		===== Traditional Front with Rectangular Headlamp Bezels =====	1
04-08-0100		-- Front Grille, 3D Line-X Black Finish	1
04-08-0026		-- Wing Light Bezel - Line-X Black	1
04-08-0090		-- Logo, Rosenbauer, Grille Mount	1
04-08-0072		-- Front Grille Inlay - Commander - Painted American Flag	1
<b>FLUID CHECKS &amp; FILLS</b>			
06-03-2022		-- Fluid Checks at Grille X15	1
08-00-050F		-- Headlights, LED, Quad, with Rectangular Bezel - HiViz - Blacked Out Bezel	1
08-00-0521		-- DRL & Wig Wag, Alternating Headlights - VMUX	1
08-01-0341		-- Alternating Headlights Activate VISTA	1
08-00-0540	<	-- Headlight Location - Upper Bucket 104 OS, 105 OS, and 104 DS, 105 DS	1
08-00-060B		-- Front Turn Signals Whelen M6 LED (2) - Black Bezel	1
08-00-0630	<	-- Turn Signal Located Below Headlights 106 OS & DS	1
08-00-060G		-- Front Marker Lamps Face Mounted LED (Center 3 Lightings, 2 Corner) - Black Bezel	1
08-00-061B		-- Side Marker Light LED - Black (2)	1
08-01-0303		-- Headlight & Marker Light Activated Rocker Switch Driver Panel	1
<b>CAB SIDE</b>			
04-08-0154		Cab Fender SS - Black	1
04-09-0300		Logo, Commander, Cab Sides	1
04-10-0351		Mud Flaps Front	1
<b>CAB TILT</b>			
05-00-0221		Cab Tilt System - Heavy Duty w/ Manual Back Up	1
05-00-0021		-- Cab Tilt Limit Switch	1
05-00-0045		-- Cab Tilt Lock Down Indicator	1
05-00-0100		-- Cab Tilt Control Receptacle Temp	1
<b>REARVIEW MIRRORS</b>			
05-00-5005		Bus Style Mirrors	1
05-00-700A		-- Ramco Bus, 17" Driver (Door Mnt), 17" Officer (Door Mnt), Lower Convex, Black	1
08-01-0821		-- Rearview Mirror Remote & Heat Switch Driver Panel	1
05-00-8100		Mirror, Cross View, 8", Officer's Cab Corner	1
<b>EXTERIOR CAB PAINT</b>			
05-01-5015		Cab Paint Exterior Two Tone	1
05-01-5020	<	-- Cab Paint Upper / Secondary Paint Code:  Paint Color: Black	1
05-01-5021	<	-- Cab Paint Lower / Primary Paint Code:  Paint Color: Red	1

PART NO	S	DESCRIPTION	QTY
05-01-503G		-- Cab Paint Exterior Breakline - Paint Break G	1
05-01-6051		-- Cab Undercoating	1
05-01-7000		-- Paint Spray Out	2
<b>FRONT AXLE</b>			
07-05-010D		Front Axle Hendrickson SteerTek 24000#	1
07-05-0120		-- Front Wheel Bearing Lube Oil	1
07-05-0276		-- Front Suspension Hendrickson Parabolic Spring 24,000	1
07-05-0343		-- Power Steering Gear TRW TAS 85 w/Assist- 20K and up -X15 Steertek	1
07-06-0420		-- Chassis Alignment	1
07-07-0002		-- 445 Front Tires	1
07-07-0192		-- (2) Steer Tires 445/65R 22.5 Michelin XZY3 "L"	1
07-06-0436		-- Counter Acting Balancing Beads	2
07-07-0743	<	-- (2) Front Wheels Alcoa LvL One 22.5 x 13 Aluminum	1
<b>FRONT AXLE CRAMP ANGLE</b>			
The chassis shall have a front axle cramp angle of 37 degrees to the left and right.			
07-07-0921		-- Wheel Covers, Textured Black, Front Wheels	1
07-08-0203		-- Front Brakes Meritor EX225 Disc 17"	1
<b>STEERING WHEEL / COLUMN</b>			
07-05-0315		4 Spoke Steering Wheel with ESC Tilt/Telescopic 18"	1
<b>REAR AXLE</b>			
07-06-0112		Rear Axle, Tandem, 63000# Meritor RT-58-185	1
07-06-0265		-- Rear Suspension Ridewell RD-202 63000# Tandem	1
07-08-0110	<	-- Electronic Stability Control Tandem Axle - Two Valve System w/ air manifold	1
07-05-0500	<	-- Mud/Snow Switch Switch will be in Vista on V-Mux Trucks	1
07-08-0252		-- Rear Brakes S-Cam Drum 16.5" x 8.6"	2
07-06-0300		-- Rear Shock Absorbers	2
07-06-0351		-- Rear Axle Differential Control w/Interaxle Diff Lock - Tandem Standard	1
08-01-0910		-- Interaxle Diff Lock Control Activated Rocker Switch Driver Panel (Tandem)	1
07-07-045A		-- (8) Rear Tires 315/80R 22.5 Michelin X Line Energy Z "L"	1
07-06-0436		-- Counter Acting Balancing Beads	8
07-07-0822		-- (8) Rear Wheels Accuride 22.5 x 9.00 Aluminum	1
07-07-0620		-- Valve Stem Extension - Tandem Axle	1
07-07-0927		-- Wheel Covers, Textured Black, Tandem Rear Axle	1
07-07-0993		-- Vehicle Top Speed 60 mph	1
07-08-0189		-- Air Tank Brackets - Hot Dipped Galvanized	1
07-08-0302		-- Park Brake Rear w/Supplemental Front	1
08-02-0130		-- Park Brake Control Driver Dash	1
07-08-0410		-- Wabco System Saver 1200	1
07-08-0554		-- Moisture Ejectors with Cable	1
07-08-0570		-- Air Supply Lines Nylon	1
07-08-0725		-- Air Horn Reservoir (1) 1200 Cu In	1
<b>FRAME</b>			
07-09-001C		Frame Triple Channel 35.00" Frame Width	1
07-09-0050		-- Wheelbase Range 240" - 259"	1
07-09-0071		-- Rear Overhang	1
07-09-0130		-- Frame Paint Powder Coat Black	1
<b>BUMPER</b>			

PART NO	S	DESCRIPTION	QTY
10-04-0430		-- Front Bumpers, 4000, Max Force 12"H, Max Force Wings	1
10-05-4318		-- Front Bumper, Max Force 12"H, T/P Apron, M/F Wings, 18" Extension	1
10-04-3582		-- Bumper, Top Edge Line-X Coated	1
80-43-3020		-- Bumper Apron (flat areas) Finish, Line-X Black, Ea	1
10-04-2720		-- Hosewell Compartment, Center Bumper	1
10-04-3160		-- Aluminum T/P Door, Raised Style, Front Bumper Compartment	1
08-00-0719		-- Compartment LED Strip Light, (1) Each Compartment (approx 30")	1
08-00-071A		-- Compartment Light, Mounting Door Jamb	1
55-06-1100		-- Compartment Light, Door Switch, Auto, Ea	1
10-04-3460		-- Gas Shock, Bumper Compartment Door	2
10-04-2940		-- Turtle Tile Grating, One (1) Bumper Compartment	1
07-13-0116		Front Suction - Universal Frame	1
07-13-0110		-- Front Bumper Suction 5" Officer Behind Front of Cab	1
<b>ENGINE</b>			
06-00-0050		-- Engine Placement	1
06-00-1740		-- Engine, Cummins X15, Base Spec, 2024 - Commander	1
06-00-0052	S <	-- Cummins X12 & X15 Surcharge Priced adjusted for 2027 EPA changes	1
06-00-1744		-- 600HP Cummins X15	1
06-02-1130		-- Fan Clutch - X15	1
06-04-3000		-- Fan Clutch Programming - Standard	1
06-02-1526		-- Auxiliary Engine Brake Compression Brake (JAKE)	1
08-01-0202		-- Auxiliary Engine Brake Control On/Off & Low/Med/High VISTA	1
06-02-2005		-- AC Compressor - X15, ISM & Export ISL	1
06-03-1010		-- Engine High Idle Speed 1250 RPM	1
06-03-1023		-- Engine High Idle Control Manual & Automatic VISTA	1
06-05-3030		-- Engine Air Intake Filtration and Restriction X15	1
06-06-3908		-- Engine Ext System One Piece Officer Side, DPF/SCR X15 565-605HP Commander 2024	1
06-06-4006		-- DEF Tank - Commander	1
06-06-4100		-- DEF Tank Access Fill Door	1
06-08-0100		-- Engine Exhaust Acc Temp Mitigation	1
06-08-0200		-- Engine Exhaust Wrap	1
08-02-0140		-- DPF Control Regeneration Switch & Inhibit Switch Covered	1
06-04-2006		-- Engine Cooling System - X 15.0L	1
06-04-4010		-- Coolant Valve Shut Off Valve w/Connection - For Additional Heater	1
06-05-1005		-- Engine Pump Heat Exchanger X15	1
<b>TRANSMISSION</b>			
07-01-0102		-- Transmission Allison 4000 EVS	1
07-01-0500		-- Transmission Fluid - Standard	1
07-02-0006		-- Transmission 6th GEN Push Button Key Pad	1
07-02-0013		-- Transmission 1 o'clock PTO	1
07-02-0052		-- Transmission Mode Programming 5th Startup/5th Mode	1
07-02-0066		-- Transmission Feature Programming I/O Package 198/Pumper	1
07-02-0253		-- Driveline Spicer 1810 HD	1
<b>FUEL SYSTEMS</b>			
07-04-0108		-- Fuel Filter/Water Separator Cummins FS1065	1
07-04-0320		-- Fuel Tank 68 Gallon/257 Liter - Dual Fill - Beveled Rear Corner	1
07-04-0216		-- Fuel Lines Aramid Braid	1
07-04-0225		-- Fuel Shutoff Valve (2) at Filter	1
07-04-0230		-- Fuel Cooler Rearward of Battery Box	1



PART NO	S	DESCRIPTION	QTY
<b>ALTERNATORS</b>			
08-00-0422		-- Alternator Delco Remy 430 Amp	1
<b>ELECTRICAL SYSTEM</b>			
08-00-0095		Electrical System 12V DC Weldon V-MUX 2022	1
08-01-0034		-- 2 Position Battery Master - Driver's Kick Plate	1
08-01-0036		-- Ignition Switch	1
08-01-0043		-- Driver Switch Panel, Composite Dash	1
08-01-0051		-- Driver & Officer VISTA Display Weldon Vista IV	1
08-01-0054		-- Driver Panel / Switch Panel (6 Switches) Under the Vista Screen	1
08-09-0249		-- Warranty - V-MUX - 4 Year	1
<b>ANTENNA</b>			
08-03-0110	<	-- Communication Antenna Base Cab Roof - RBM Supplied Shop Note Roof location. Location will be affected by Aerial Devices or Roof Mounted Accessories.	1
08-03-0122		-- Communication Antenna Cable Routing Under Driver Console	1
<b>VEHICLE DATA RECORDER - SEAT BELT WARNING</b>			
08-02-0610		-- Weldon VDR/Seat Belt Warn - VISTA	1
<b>ELECTRICAL ACCESSORIES</b>			
08-01-001B		-- Commander Analog Gauge Composite Dash	1
08-01-0010		-- Instrumentation Standard Gauge Panel	1
<b>BATTERIES</b>			
08-00-0340		6 Battery System	1
08-00-0322		-- Batteries (6) Group 31	1
08-00-023A		-- Battery Box Driver/Officer Side Hot dipped Galvanized Steel w/Covers - 6 Battery	1
08-00-0248		-- Battery Cables (6)	1
08-00-0251		-- Battery Jumper Studs Front Driver Lower Step	1
08-01-0040		-- Power & Ground Stud 40A Battery Direct / 15A Ignition	1
<b>LED LIGHTS - CHASSIS CAB</b>			
08-00-072D		-- Ground Lights LED Whelen 3SC0CDCR	4
08-01-0751		-- Ground Lights Activation with Park Brake	4
<b>STEP LIGHTS</b>			
08-00-0735		-- Cab Step Lights LED (1 Per Door)	4
08-01-0753		-- Step Lights Activated Respective Side	4
<b>ENGINE COMPARTMENT LIGHTS</b>			
08-00-0783		-- Engine Compartment Work Light LED (2)	1
<b>INTERIOR LIGHTING</b>			
08-00-0796		-- Standard Dome Light Activation	1
08-00-0791		-- Interior Overhead LED Lighting - Red/Clear	1
<b>DOOR OPEN / HAZARD WARNING LIGHT INDICATOR SYSTEMS</b>			
08-00-4090		Door Open/Hazard Warn Light, Flash, Whelen 3SR00FRR LED Round (Do Not Move)	1
<b>WATER TANK GAUGES</b>			
27-35-6104		-- Water Tank Gauge, Whelen PS TANK2 LED, Level Lights, Pair, IC	1
27-35-6504		-- Mounting Location, Upper Cab Corners	1
<b>AIR HORNS AND CONTROLS</b>			
50-41-7100		-- Air Horns Two (2) 24" Round Hadley E-Tone	1
80-43-3012		-- Air Horns (2) Finish, Flat Black Paint, Pair	1
50-41-8140		-- Air Horn Location Two (2) Recess Mounted, Outboard, 1 Each Side	1
50-43-1000		-- Air Horn Controls	1
50-43-2000		-- Air Horn Control, Driver, Horn Ring, Air/Electric	1
50-43-2300		-- Air Horn Control, Officer, Single Dash Switch	1



PART NO	S	DESCRIPTION	QTY
<b>SURFACE MOUNT SCENE LIGHTS - 12 VOLT - CAB</b>			
54-15-5900		-- Scene Light - Front / Cab Brow	1
51-16-5014		-- Scene Light, Fire Tech, FT-MB-15-W, 20", White	2
54-15-6094		-- 3-Way Control Switch, Front Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	
54-15-5908		-- Scene Light - Cab Left Side	1
54-15-1294		-- Scene Light, Whelen, 904SLB LED, w/Black Bezel	1
54-15-6494		-- 3-Way Control Switch, Left Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	
54-15-5912		-- Scene Light - Cab Right Side	1
54-15-1294		-- Scene Light, Whelen, 904SLB LED, w/Black Bezel	1
54-15-6594		-- 3-Way Control Switch, Right Scene Lights, Driver & Officer	1
		VISTA/Pump Panel	
<b>ELECTRONIC SIREN - SPEAKERS - Q's - BELL</b>			
56-01-1600		-- Siren, Electronic, Whelen 295SLSA1	1
56-02-1600		-- Speaker, Fed Sig Dynamax, ES100C 100 Watt	1
56-02-1650		-- Speaker Grille, SST, "R"	1
80-43-3000		-- Speaker/Cover Finish, Flat Black Paint, Ea	1
56-03-1800		-- Speaker Location, To Be Determined by Body Mfg	1
56-06-0710		-- Siren, Fed-Sig, Q2B, Mech, Bumper, Partially Recessed, Left	1
		Q2B-NN-BLK Black	
56-07-1300		-- Siren Control, Fed-Sig, Q2B, Driver's Side Foot Switch	1
56-07-1800		-- Siren Control, Fed-Sig, Q2B, Rocker, Dual Action, Red, Console	1
56-07-1210		-- Siren Brakes, Fed-Sig, Q2B, (1) ea Side Driver & Officer Dash	1
<b>CAB LIGHTBARS - UPPER ZONE A</b>			
57-02-4600		-- Light Bar, Whelen, Freedom IV, F4NMINI, LED, 21.5" (Pair)	1
57-10-0600		-- Light Bar Control, with Master Warning Switch	1
<b>FRONT FACING - LOWER - CAB WARNING LIGHTS ZONE A</b>			
58-03-6300		-- Warning Lights, Whelen, Upper Wing, (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
58-03-7300		-- Warning Lights, Whelen, Inboard Headlight, (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
58-09-2000		-- Warning Lights, Whelen, Intersection, (2) M6 LED	1
57-20-1200		-- Warn Light, Driver, Whelen, M6, Red LED, Color Lens, Ea	1
57-20-1201		-- Warn Light, Officer, Whelen, M6, Red LED, Color Lens, Ea	1
58-01-2141		-- Flange, Black, Warning Light, Whelen, M6, Ea	2
<b>SIDE WARNING LIGHTS - LOWER ZONE B AND ZONE D</b>			
58-08-0008		-- Lower Zone B and D Light Provided with Body	1
58-91-1200		-- Traffic Arrow, Whelen, 36" 500 Series 5MM LED, TAL65	1
<b>BACK UP ALARMS</b>			
08-01-2010		Back-Up Alarm Ecco 575	1
<b>HAAS Alert System</b>			
08-02-0770		-- HAAS Alert System, HA-5	1
08-02-0775		-- HAAS - 5 Year Subscription	1
<b>AERIAL INTERFACE</b>			
08-05-1100		Aerial Interface - Rosenbauer Aerial - Multiplex	1
08-05-1150		-- RSD Aerial Mount	1
08-05-2021	<	-- Cobra Aerial	1
		- Platform Tilt Switch	
		- Warning Light Wiring to rear of frame.	

PART NO	S	DESCRIPTION	QTY
		- Pre-wire for Platform Above Level Indication	
		<b>REAR FACING CAMERAS</b>	
08-06-0022		Camera System with V-Mux	1
08-06-7012		-- 360° Camera System with VMUX	1
08-06-7025		-- FRC InView 360 Camera System - Driver Vista	1
		<b>SHORELINE</b>	
08-08-10AP		Air Brake Compressor, KUSSMAUL, 120V	1
08-08-0021		-- Air Compressor Location - Behind Driver's Seat	1
08-08-KMCS		Battery Charger, KUSSMAUL, Chief Series 6012 w/Integrated Display	1
08-08-0001		-- Battery Charger Location - Behind Driver's Seat	1
08-08-2222		-- Super Auto Eject, 20A, Red, 60 Amp Charger, Integrated Digital Display	1
08-08-06BT		-- Shoreline Locations Driver's Side Bumper Tail	1

## SPECIFICATION SUMMARY

## Goldys Fire Apparatus

Osceola Fire Department  
Chief Peter Hill  
200 N. Pecan Street  
Osceola, AR 72370  
870-563-2022

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Quote No: 10035-0009  
03/08/2024

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PART NO	S	DESCRIPTION	QTY
<b>104' FOUR SECTION REAR MOUNT PLATFORM MODEL</b>			1
00-01-1310		-- 104' Four Section, Rear Mount, Platform	1
00-01-1320		-- 104' Four Section, Rear Mount, Base Section	1
00-01-1330		-- 104' Four Section, Rear Mount, Lower-Mid Section	1
00-01-1340		-- 104' Four Section, Rear Mount, Upper-Mid Section	1
00-01-1350		-- 104' Four Section, Rear Mount, Fly Section	1
<b>AERIAL ENGINEERING DRAWINGS</b>			
00-03-1110		Technical Drawings, Platform	1
00-03-3000		-- Technical Drawings, 12V Electrical Wiring Schematic	1
00-03-3200		-- Technical Drawings, Hydraulic Plumbing Schematic	1
<b>OPERATIONAL INSTRUCTIONS</b>			
00-07-1300		Platform Operation Instructions, By Aerial Mfg, At FD 3 Days	1
<b>AERIAL SERVICE and OPERATION MANUALS</b>			
00-08-1100		Platform Manuals, Operation and Service Manuals, Electronic	1
<b>AERIAL WARRANTIES</b>			
00-09-1210		Aerial Warranty, 1 Year, Material & Workmanship	1
00-09-3000		-- No Extended Waterway Warranty - Pick to Select ===	1
00-09-5010		-- No Extended Hydarulic Warranty - Pick To Select ===	1
<b>AERIAL TESTING</b>			
00-10-1100		3rd Party Aerial Testing, NFPA 1901	1
00-10-2100		Performance Testing, Waterway Flow Test, 3rd Party	1
<b>AERIAL PAINTING &amp; CORROSION PROTECTION</b>			
01-00-1410		Outriggers, Galvanized, Beam Inner, Jack Tube Pad	1
00-09-8625		-- Outrigger, Galvanized Warranty, 25 Year	1
01-00-1700		Torque Box Galvanized	1
00-09-8425		-- Torque Box, Galvanized Warranty, 25 Year	1
01-00-2125		Galvanize All Sections and Paint Base Section Only to Match Upper Cab	1
00-09-2230		-- Aerial Structural Design Warranty, 25 Years	1
00-09-7075		-- Aerial Ladder Section, Paint Warranty, 1 Year	1
00-09-8200		-- Aerial Ladder Sections, Galvanized Warranty, 25 Years	1
01-00-1330		-- Pltfrm Bskt Frame Galv and Skins Only Painted	1
10-05-1200		-- Aerial Ladder Bed, HD, S/S Scuff Plate	1
<b>BASE SECTION AERIAL COMPONENTS</b>			
10-03-1011		Rung Covers, High Traction, Neon Striping Down Center	1
10-05-1100		Aerial Wear Pads, Between Telescoping Sections	1
10-06-1200		Sign Panel Brackets, Aerial	1
10-06-1404		-- Sign Panels, Aerial, 16"x120"	1
10-06-1730		-- Painted, Match Ladder Sections	1
10-06-1800		Cylinder/Cradle Sign Brackets	1
10-06-1856		-- Cylinder Covers, Painted	1

PART NO	S	DESCRIPTION	QTY
10-06-1930		-- Painted, Match Ladder Sections	1
10-06-2010		Base Markings, Indicate Extension Position, Black	1
10-07-1200		=== NO, Roof Ladder, Bolt On Mounting Brackets - Pick to Select ===	1
10-07-6140		Aluminum Box, Outside Base	1
10-07-6163		-- Painted, Match Ladder Sections	1
10-07-6171		-- No Rescue Basket - Pick to Select	1
10-08-3100		Platform Brthg Air System, DOT, (1)4500, (2)Outlets	1
10-08-5200		-- Brthg Air System, Refill Valve, Quick Disconnect	1
10-08-7560		-- Brthg Air System, Smart Aerial Air Monitor System, T/Tbl-Bskt	1
10-09-1010		-- Breathing Air Bottle(s) Color, Same as Ladder Sections	1
10-09-2010		-- Breathing Air Bottle Marking Color, Black	1
45-02-1010		Roof Ladder, Bolt On, Mnt Bracket, Inside Fly Section	1
45-02-1100		-- === NO Roof Ladder - Pick to Select ===	1
45-03-1030		Pike Pole, Weld Plates, Tip of Fly	1
45-03-3200		-- Pike Pole Bolt On Mounting Brackets, Tip of Fly Section	1
45-03-1210		Axe Bolt On Mountings Brackets, Platform Basket	1
00-01-1366		104' Four Section, Rear Mount, Platform Basket, East Coast	1
49-05-0100		-- Platform, Lighting, LED, White	1
49-05-1000		-- Platform Basket, Components, Self Leveling	1
49-05-1110		-- Platform Basket, 8" Extension	1
49-05-2100		-- Platform Extending Arms	1
49-05-3000		-- Mansaver Bar, FRC, Installed Platform Opening	1
49-05-4050		-- Platform Basket, Hoses, (2) Storage Boxes, Built In	1
49-05-5000		-- Bumpers, Platform Step, Rubber	1
49-06-1010		-- Platform Tilt Up Switch	1
49-07-1010		-- Water Curtain Spray System, Electric	1
82-48-1210		-- Platform DOT Travel Lights: Rear-Mounts	1
82-49-1145		-- Platform Basket Warning Lights: Whelen TION T-Series	1
82-49-1215		-- Pltfrm Bskt Wrng Lts: Whelen (2)Frnt, (1)Each Side	1
82-49-1730		-- Officer Side, Side Wall, Red, Clear Lens	1
82-49-1750		-- Officer Side Front, Red, Clear Lens	1
82-49-1767		-- Driver Side Front, Red, Clear Lens	1
82-49-1780		-- Driver Side, Side Wall, Red, Clear Lens	1
82-49-1310		-- Platform Basket Warning Lights: Activate Turntable & Cab	1
82-49-1630		-- ===No Whelen CemCom Core, Pick To Select===	1
85-49-1100		-- Receptacle, Pltfrm Bskt, 120V, 15A, (1)Circuit, (1)Outlet	1
86-45-2710		-- Platform Marker Lights, (2), Whelen LED, Amber: 70A02FCR	1
		<b>== 104' Aerial Rotation System - 0.000 ==</b>	
50-00-1400		Platform Rotation System, 48" Bearing, 30 Bolts, Platform	1
50-00-2010		Panel Language: English	1
50-01-1525		Smart Aerial Control, Platform, Turntable, Command Pedestal	1
50-01-1900		-- Aerial Gauges & Visual Display, Feet/Gallons	1
50-02-1010		-- Command Pedestal Lid	1
50-02-1030		-- Platform, Screen & Joystick Protection	1
50-06-1200		-- Turntable, Two Sided	1
01-00-2020		-- Handrails on Turntable, Steel, Line-X Black	1
01-00-2054		-- Handrail Orientation; Bent Outward	1
50-08-1510		-- One (1), Harness Storage Box, Line-X	1
50-08-1210		-- Safety Bars, FRC, (2) Swing Up At Turntable Openings	1
50-08-1410		-- Mansaver Bar Color; Yellow	1
50-11-1220		-- Turntable, Control Stand & Lid, Line-X Black	1
50-11-1410		-- Turntable Control Lid/Door Ajar	1
65-04-1115		-- Outrigger Control Screen, Smart Aerial	1

PART NO	S	DESCRIPTION	QTY
90-01-2200		-- Hydraulic System, Filter, High Pressure	1
90-01-3210		-- Hydraulic System, Return Filter, Low Pressure	1
50-07-1100		Warning Label, Ladder Control Stands	1
50-17-1200		Air Horn Button, Smart Screens	1
<b>TORQUE BOX COMPONENTS</b>			
60-00-1120		Torque Box	1
60-03-1030		Tow Eye Mounts	1
<b>OUTRIGGERS and STABILIZERS</b>			
65-01-1200		Outriggers, Smart Aerial Components	1
65-02-1240		Outriggers, 2 Front Out-Down, 2 Rear Out-Down	1
65-03-1300		Short Jacking, Smart Aerial	1
65-07-1100		Outrigger Plates, Auxiliary, 1/2" Alum	1
65-09-1200		Outrigger Stowed Indicator, Light in Cab	1
<b>AERIAL PERFORMANCE CAPABILITIES</b>			
70-00-1310		Performance Capabilities, Pltfrm, 2000 GPM, -12/+75	1
70-00-1430		-- Waterway 360 Degree 5" Swivel, 2-Port	1
70-02-1230		-- Waterway, Akron, 5" Butterfly Valve, Electricall Operated	1
70-13-1202		-- Wireless Radio Remote: Platform, Monitor(s), & Outriggers	1
65-04-1430		-- Outrigger Control Valves, Electric, Proportional (4) Out-Down	1
65-06-1300		-- Outriggers, Automatic Self-Leveling, (4)Extending Outriggers	1
65-06-1420		-- All Jacks Up Switch	1
70-16-1133		-- Monitor, TFT, (2), Monsoon, Y4-EP1A-P	1
70-16-1230		-- Nozzle, TFT, M-ERP2000-NN	1
70-18-1410		-- Stacked Tips, TFT, YST-4NN, Straight Bore Tips	1
70-20-1155		-- Platform, TFT, (2) Valve Under Monitor, (1) 2-1/2" Discharge	1
70-03-1210		Waterway, Relief Valve, 2.5", Above Turntable	1
70-04-1100		Waterway, Relief Valve & Drain Valve	1
80-01-1000		Platform Converter Package	1
80-01-1020		-- Step-Up Converter, H30-12-24	1
80-01-1030		-- Turntable, Step-Down Converter: B30-24-13R8A	1
80-01-1040		-- Platform, Step-Down Converter: B30-24-13R8A	1
80-01-3120		Intercom, 3-Station, Turntable, Platform & Pump Panel, Atkinson: AD26C & AD26D	1
80-09-1020		Light Housing Color: Black	1
80-10-1251		-- Tracking Light, Base Section, (1) Whelen: S44MB	1
82-48-1041		-- Tip Lights, Platform, (2), Whelen: Micro Pioneer MPPBBS	1
80-14-1200		Ladder Bed Cradle Lights, (2), LED, Whelen: 3SC0CDCR	1
87-10-2510		Ladder Rung Lights, (2), LED, Red	1
88-01-1210		Overload Warning Light, (2), Tomar Strobe, Amber 470S-1280-A	1
<b>AERIAL HYDRAULIC SYSTEM</b>			
90-00-1200		Hydraulic System, 40 Gallon Tank	1
90-01-1400		-- Hydraulic System, Gated Drain Line	1
90-01-1450		-- Hydraulic System, Gtd Suction Line, Btwn Hyd Tnk/Pmp	1
90-00-1510		Hydraulic Oil, Extreme ISO 32	1
90-00-1610		Allison 4000EVS	1
90-06-1100		-- Power-Take-Off, Hot Shift, Trans Mtd, w/Indicator Light	1
90-01-1510		-- Extension Shaft	1
90-00-1330		-- Hydraulic Pump, 100cc, Oil Gear, Thru-Drive	1
90-04-1600		Hyd Elevation System, 7" Cylinder, -12/+75 Deg	1
90-07-1100		Hydraulic System, (1) Emergency 12V, Stow/Outriggers	1



# NFPA - AMP LOAD RATING

Version Date: 8/8/2020

TRUCK: Osceola Fire Department - 104 Cobra  
CITY: Osceola, FL  
DATE: 2/29/2024

QTY	1 IF NO	ITEM	AMPS USED			NFPA TOTAL AMPS		SHED TOTAL	
			GROSS	MAX	MIN	MAX	MIN	MAX	MIN
1	1	Rosenbauer Chassis +engine +transmission -Vmux 49, P2P 30	49	49	49	49	49	0	0
1	1	AC- Chassis- Rosenbauer std -54, low pro 61	54	54	54	0	0	54	54
1	1	Aerial (plus tracking lights)	15	7	7	7	7	0	0
1	1	Brake Jacobs Cummins	3.7			0	0	0	0
1	1	Alarm- Back-up Electronic	0.8			0	0	0	0
1	1	Fast Idle Electronic Engine	0.2	0.2	0.2	0.2	0.2	0	0
2		Light- Chassis- Engine Maintenance	0.6	0.6	0.6	0	0	1.2	1.2
1	1	Light- Chassis- License	0.59	0.59	0.59	0.59	0.59	0	0
1	1	Light- Chassis- Marker- LED (7 on body standard)	0.14	0.14	0.14	0.14	0.14	0	0
1		Light- High Beam Wig-Wag	6	6	6	0	0	6	6
2		Light- USB	4.8	4.8	0	0	0	9.6	0
1	1	Light- OK to Pump	0.2	0.2	0.2	0.2	0.2	0	0
1	1	Light- Open Compartment- Flashing	2.1	2.1	2.1	2.1	2.1	0	0
1	1	Light- Warning- Alternator	0.1	0.1	0.1	0.1	0.1	0	0
2		Mirror- Ramco- Healed	1	1	1	0	0	2	2
1	1	PTO Engage	0.1	0.1	0.1	0.1	0.1	0	0
1	1	Radio (default)	5	5	5	5	5	0	0
1	1	BU camera system	0.25	0.25	0	0.25	0	0	0
1	1	Trans- Temp Light & Buzzer	0.1			0	0	0	0
1	1	Voltmeter W/Low Voltage Warning	0.4	0.4	0.4	0.4	0.4	0	0
1	1	Windshield Wiper	5	5		5	0	0	0
1	1	Siren- Q2B	100	100		100	0	0	0
1	1	Siren- Whelen 295- 100 watt	10	10	8	10	8	0	0
1		Arrow Stick Light LED (intermittent Load)	4	4	3	2	1.5	1	0
2	1	Light- Package- Upper Whelen Mini Freedom IV Rota-Beam	2.2	2.2	1.1	4.4	2.2	0	0
4	1	Light - Whelen LED (each) - M2, M4 - Linear		1.5	0.6	6	2.4	0	0
6	1	Light - Whelen LED (each) - C6L, M6, M7 - Linear		2.25	0.9	13.5	5.4	0	0
1	1	Governor- Pressure	1.8	1.8	1.8	1.8	1.8	0	0
26	1	Light- LED Compartment ROM	0.33	0.33	0.33	8.58	8.58	0	0
1		Light- Pumphouse worklight	0.6	0.6	0.6	0	0	0.6	0.6
8	1	Light - Ground - EW-3SC0CDCR - Whelen 3" ROUND	0.3	0.3	0.3	2.4	2.4	0	0
6	1	Light- Panel (each light)	1.44	1.44	1.44	8.64	8.64	0	0
14		Light- Scene- Whelen 804SLB	8.2	8.2	8.2	0	0	114.8	114.8
2		Light- Scene- FT-MB-15-W	6.25	6.25	6.25	0	0	12.5	12.5
1		Light- Spot Code 3 CW2451 (each)	2.2	2.2	2.2	0	0	2.2	2.2
10	1	Light- Step- Flush - Tecnique E10	0.44	0.44	0.36	4.4	3.6	0	0
1	1	Pump- Gauge Package	5	5	5	5	5	0	0
1		Foam Pro 12V refill system	38	38		0	0	38	0

TOTAL 236.8 114.35 241.9 193.3

NOTE: No value in a row indicates an intermittent load and is not used in calculating total loads (NFPA 13.3.4.2)

Max. continuous amp load 478.7 (includes MAX shed items)  
Minimum NFPA amp load 114.35

ALTERNATOR		AMPS		MAX	MIN
		Rated	Idle		
1	Alternator- Rosenbauer- DELCO 430	370	240	370	240

(Positive number indicates power reserve)

ALTERNATOR RESERVE 133.20 125.65  
SHEDABLE AMPS 241.90 193.30  
AMPS TO SHED 108.70 67.65

(Negative number indicates power reserve)

ADEQUATE ALTERNATOR AT IDLE	YES
LOAD MANAGEMENT REQUIRED	YES

## Rosenbauer - South Dakota

DEPARTMENT: OSCEOLA, AR 104' COBRA

PROJECT: 856-WB

Wheel Base	240
C A	180
Cab to Pump Compartment	3
Pump Compartment	51
Tank Length Lower	112
Tank Length Upper	112
Body Length	272.5
Total Tank Capacity	500
Aerial Size	104' Cobra - 4 Section



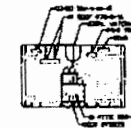
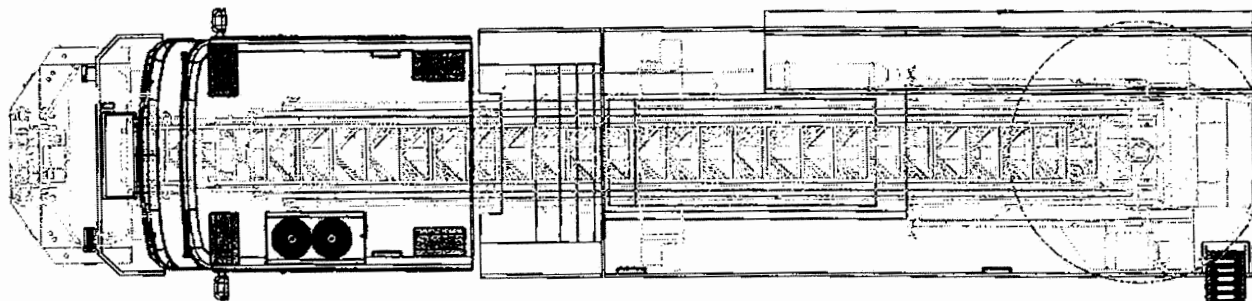
Percent of Weight to Front Axle		
Water (& Foam) Lower	Body	Pump
27.92%	-4.69%	63.13%
Water (& Foam) Upper	Aerial	Hose
27.92%	3.54%	9.38%

	TOTAL WT	FRONT WT	REAR WT	
Water (& Foam) Lower	2,237	624	1,612	
Water (& Foam) Upper	2,404	671	1,733	
Body	5,995	-281	6,276	
Pump	2,917	1,841	1,076	
Aerial	34,000	1,204	32,796	
Chassis	27,557	16,698	10,860	
Miscellaneous Equipment	2,226	1,190	1,036	
<b>SUB TOTAL</b>	<b>77,336</b>	<b>21,948</b>	<b>55,389</b>	
NFPA 1901 Equipment Allowance	2,500	14	2,486	
Additional Equipment Allowance	0	0	0	
NFPA Personnel Load 4	1,000	813	188	
Hose Load	1,150	108	1,042	
Ground Ladders	342	-16	358	
	0	0	0	Side-to-Side Tire Load Variation
<b>TOTAL</b>	<b>82,328</b>	<b>22,866</b>	<b>59,462</b>	<b>1.1%</b>
		<b>27.77%</b>	<b>72.23%</b>	

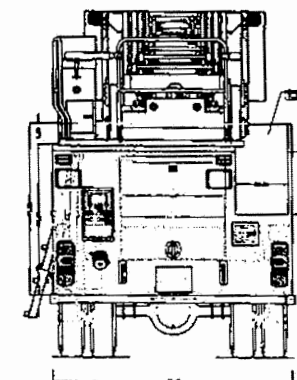
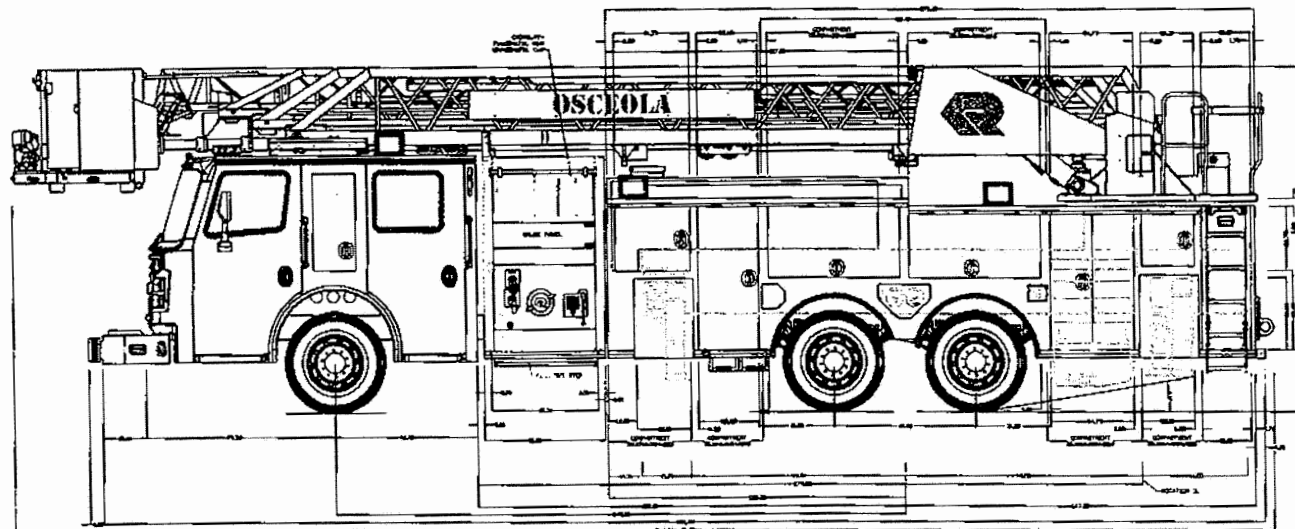
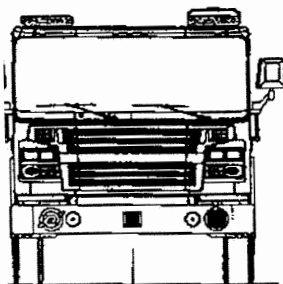
NOTE: Weights shown are approximate and do not include stability ballast on aerials

Proposed chassis information:		Brand: ROSENBAUER	Crew Doors: 4		
		2 Wheel Drive		GVWR	
Axle Capacities:	Front:	24,000	Rear:	63,000	87,000
Estimated Chassis Weight: (includes +5% variance)	Front:	16698	Rear:	10860	
NOTE: Chassis weights <b>MUST BE VERIFIED</b> by the DEALER. Dealer will be responsible for confirming the axles are adequate for the proposed apparatus. 1000# extra capacity per axle is recommended.					





- NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
  2. DO NOT SCALE DRAWING.
  3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
  4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
  5. INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
  6. THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS.



NOTE:  
DOES NOT MEET O.A.L. RESTRICTION

APPROVED BY:

CHASSIS:	COMMANDER 6000
PUMP:	WATEROUS 2000 GPM
TANK:	POLY/450/30/20(FOAM)
PANEL MATL:	LINE-X
COMP INTERIOR:	SPATTER COAT
MAXIMUM HEIGHT	NONE
MAXIMUM LENGTH	44'-0"
BODY WIDTH	101"

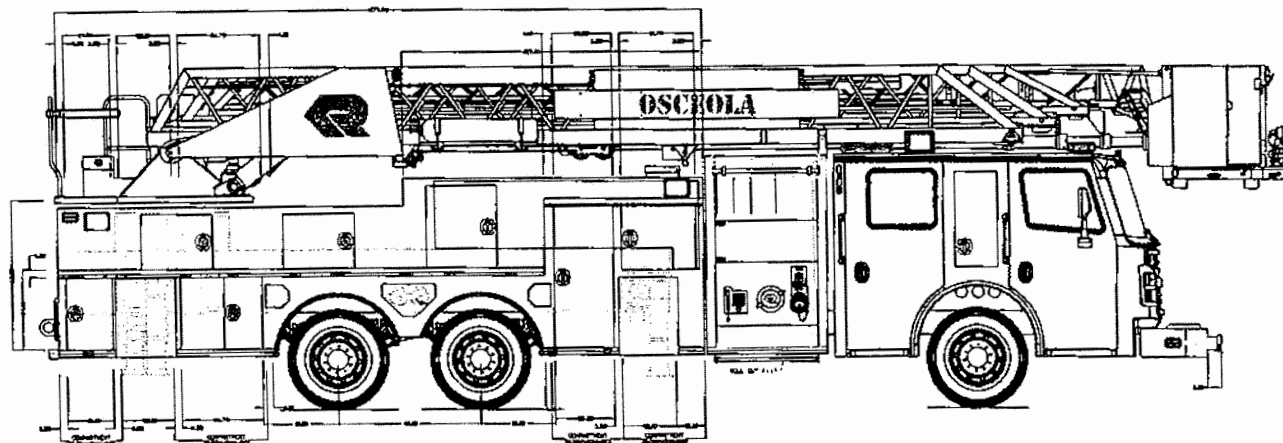
OSCEOLA, AR  
104' COBRA



ROSENBAUER FX 1/8"

856-D

REV. - DATE -  
DRAWN - SPEC - DATE 02-27-24  
PROPRIETARY AND CONFIDENTIAL  
THE INFORMATION CONTAINED IN THIS DRAWING IS  
THE SOLE PROPERTY OF ROSENBAUER. ANY  
REPRODUCTION IN PART OR AS A WHOLE WITHOUT  
THE WRITTEN PERMISSION OF ROSENBAUER IS  
PROHIBITED.





Resolution No.2024-\_\_\_\_\_

**A RESOLUTION TO APPROVE A DONATION  
AGREEMENT AND RELEASE AND WAIVER OF  
LIABILITY AND INDEMNIFICATION  
AGREEMENT FOR RECEIPT OF DONATED  
EQUIPMENT**

WHEREAS the **City of Osceola Fire Department** (hereinafter, "the **OSCEOLA FIRE DEPARTMENT**") desires to donate AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS the specific equipment described in exhibit A to **City of Dyess Fire Department**

WHEREAS the recipient **City of Dyess Fire Department** of the specific donated equipment listed below acknowledges that proper use of the equipment may require maintenance and extensive training.

WHEREAS the RECIPIENT acknowledges that the **FIRE DEPARTMENT** remains responsible for obtaining any necessary maintenance and training in order to use the donated equipment.

WHEREAS the RECIPIENT acknowledges that the **FIRE DEPARTMENT** holds all responsibility for proper operation of the donated equipment.

NOW, THEREFORE, the **FIRE DEPARTMENT** agrees to the following waiver of liability and indemnity provisions:

1. **Receipt of Equipment.** The **FIRE DEPARTMENT** acknowledges receipt of the following equipment donated by the **OSCEOLA FIRE DEPARTMENT** to the **FIRE DEPARTMENT**, ("Donated Equipment"): See "Exhibit A"
2. **No Warranties.** The **OSCEOLA FIRE DEPARTMENT**, including its officers, employees, and agents, make no representations whatsoever, extend no warranties of any kind, either express or implied, including but not limited to the implied warranties of merchantability or fitness for a particular purpose, and assumes no responsibilities whatsoever with respect to design, development, manufacture, or use of the Donated Equipment.
3. **Waiver of Liability.** The **FIRE DEPARTMENT** does hereby waive, release, and discharge any and all claims for damages for personal injury, death, property damage, any claim in tort, or any other claim, regardless of legal theory, that may hereafter accrue as a result of the use of the Donated Equipment. The entire risk as to the performance of the Donated Equipment is assumed by the **FIRE DEPARTMENT**. In no event shall the **OSCEOLA FIRE DEPARTMENT** or its officers, employees, or agents, be responsible or liable for any direct, indirect, special, incidental, consequential damages, lost profits, or any other economic or physical loss or damage to any individual regardless of legal theory resulting from use of the Donated Equipment. The above limitations on liability apply even though the **OSCEOLA FIRE DEPARTMENT** may not have advised of the possibility of such damage.

4. **Indemnification.** City of Dyess Fire Department agrees to indemnify and hold harmless the **OSCEOLA FIRE DEPARTMENT** from any and all claims, liability and damages, arising from the use of the Donated Equipment.

**RECIPIENT HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS. RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LAIBILITY AND A CONTRACT BETWEEN THE CITY OF DYESS FIRE DEPARTMENT AND THE CITY OF OSCEOLA FIRE DEPARTMENT.**

**IN WITNESS WHEREOF**, both Donor and Donnée have caused this instrument to be executed on its behalf by officials duly authorized, therefore.

**CITY OF DYESS FIRE DEPARTMENT, as DONEE**

By:

Title:

\_\_\_\_\_  
Printed name:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Print:

\_\_\_\_\_  
Print:

\_\_\_\_\_  
**STATE OF  
ARKANSAS**

**MISSISSIPPI  
COUNTY**

The foregoing instrument was acknowledged before me this  
\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

**CITY OF OSCEOLA FIRE DEPARTMENT, as DONOR**

By:

Title:

\_\_\_\_\_  
Printed name:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Print:

\_\_\_\_\_  
Print:

**STATE OF ARKANSAS MISSISSIPPI COUNTY**

The foregoing instrument was acknowledged before me this  
\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

## **EXHIBIT A**

**The following item will be donated to CITY OF DYESS  
FIRE DEPARTMENT**

- 1. 1987 FORD BOARDMAN PUMPER**

**VIN # 1FDYD80V7HVA25822**

**RESOLUTION NO. 2024-**

**A RESOLUTION APPROVING BIDS FOR THE 2024 OSCEOLA WWTP EFFLUENT PUMP  
STATION**

**WHEREAS**, the City of Osceola accepted bids for MCE Project No. 23-5808 – Osceola WWTP Effluent Pump Station; and

**WHEREAS**, the above project is budgeted in the 2023 Utility Bond Series; and

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

**WHEREAS**, the bid is \$1,307,446.75 from Jowers General Contractors, Inc., and

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

**THAT THE**

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

**PASSED AND APPROVED THIS 15 th DAY OF JULY, 2024.**

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk