

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
August 21, 2023 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Archie Thomas
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: July 17th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - a) Resolution: Personnel Policy - Jane Stanford
 - b) Resolution: Vehicle Purchase for Animal Control – Jane
 - c) Resolution: Fruit of Loom Easement Amendment – Jason Carter
 - d) Ordinance: Hybar Annexation – Jason Carter/Michelle Allgood
 - e) Ordinance: Alternate Seismic Design Code – Jason Carter/Michelle
 - f) Ordinance: Levy Tax for Quality of Life – Michelle Allgood
 - g) Resolution: 140/61 Walgreens Intersection Upgrade Resolution- Cody
 - h) DRA Memorandum of Understanding – Cody
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

July 17, 2023

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, 2023 at 5:00pm.

Officers present: Joe Harris, Mayor
David Burnett, City Attorney
Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Donnie Pugh, Gary Cooper
Council Members Absent: Tyler Dunegan
Others Present: Krystal Elder

Before meeting, there was a presentation of Championship rings to the Osceola football travel league.

Meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present, except Tyler Dunegan who was absent.

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

Chamber of Commerce report was given.

The Museum, A&P Commission, and Vector gave their reports.

Krystal Elder came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Motion was made by Joe Guy and seconded by Gary Cooper to read the Ordinance by title only, all Council members voted aye.

Jessica introduced the ordinance by title only.

ORDINANCE 2023-12

AN ORDINANCE TO AMEND THE OSCEOLA, ARKANSAS ZONING CODE TO CREATE A NEW STEEL INDUSTRIAL ZONING DISTRICT, DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola, Arkansas desires to amend its zoning regulations to create a new zoning district to permit by right the manufacture of steel and other uses associated with steel manufacturing, to define “Steel Manufacturing” and other associated terms, to designate the lot coverage, yard, and off-street parking requirements applicable to uses in a Steel Industrial Zoning District, and for other purposes.

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

Section 1. Section 7.01.0 of the Osceola, Arkansas Zoning Code (Purpose of Each District) is hereby amended to add the following Section 7.01.03:

7.01.03. Steel Industrial (I-S):

The principal purpose of this Steel Industrial (I-S) district is to permit the operation of facilities, mills, and plants for the manufacture of steel and other metals, for the collection, processing, management, recycling and use of scrap metals and related recyclables, for the generation of electric power from photovoltaic panels, for the processing, management, recycling and use of slag and related recyclables, rail and railroad-related operations, port and port-related operations and other uses associated with the manufacturing and finishing of steel. In this district, occupants may conduct their operations and the storage of raw materials, fuels, collected scrap metals, slag, and inventory both within enclosed buildings and outdoors.

Section 2. Section 7.02.0 of the Osceola, Arkansas Zoning Code (Permitted Uses) is hereby amended to read as follows:

Section 7.02.0. Permitted Uses:

The permitted uses in each of the residential districts are set forth in the following table. The following symbols, placed opposite a permitted use and underneath a residential zoning district, shall have these meanings:

“P” means that the listed use is permitted by right in that district.

“CU” means that the listed use is permitted subject to approval as a conditional use as set forth in Article XIV.

“X” means that the use is prohibited.

INDUSTRIAL USES

PERMITTED USES	I-L	I-H	I-S	Special Conditions
Accessory Buildings and Uses	P	P	P	10.01
Agricultural Products Processing	CU	CU	X	
Airport	CU	CU	X	
Barge Loading and Unloading	X	P	P	
Bulk Storage of Commodities	X	P	P	
Bulk Storage of Highly Flammable Materials	X	P	P	10.05.0 10.19.0
Carbon and other raw material processing and storage used in the manufacturing process	X	CU	P	
Contractor or Utility Equipment Parking/Storage Yard	P	P	P	
Dwellings – All Residential	X	X	X	
Electric Transmission Lines	P	P	P	
Foundry and Metal Works	CU	CU	P	
Fertilizer Plant	CU	CU	X	10.05.0 10.19.0
Gas Pipelines	P	P	P	
Gas Production used in manufacturing process	X	CU	P	
Grain Elevator or Feed Mill	CU	CU	X	10.05.0 10.19.0
Hazardous Waste Treatment Site	X	CU	P	
Industrial Solid Waste Facilities	X	P	P	
Junk or Salvage Yard	CU	CU	CU	10.02.0
Lumber Yard or Sawmill	P	P	X	
Machine or Welding Shop	P	P	P	
Major Solar Facility	X	P	P	
Manufacturing	P	P	P	
Metal Recycling Facility	X	CU	P	
Open Burning of Wood Crating Material	X	CU	P	
Places of Worship and Churches	P	P	X	
Printing and Publishing	P	P	P	
Processing and Assemblage	P	P	P	
Public Utilities	P	P	P	
Railroad Terminal and Lines	X	P	P	
Recycling and Reclamation	CU	CU	P	
River Port or Harbor	X	CU	P	
Roads and Levee Haul Roads	P	P	P	
Sand, Gravel or Earth Sales and Storage	P	P	X	
Sanitary Landfill	X	CU	X	
Slag Recycling Facility	X	CU	P	
Steel Manufacturing	X	CU	P	

Stone, Sand or Gravel Extraction/Mining	P	P	X	
Storage Container Sales and Rental	CU	P	X	10.15.0
Taxidermy	P	P	X	
Tool and Equipment Rental (Inside or Outside)	P	CU	X	
Transportation Terminals	X	P	P	
Water/Sewage Treatment Plant	P	P	P	
Warehousing and Wholesaling	P	P	P	
Temporary structures for construction	P	CU	P	
Other commercial, retail, and office use	P	X	X	
Other Industrial Uses not expressly provided for, unless otherwise prohibited by law	CU	CU	CU	4.05.0
Other Utilities Necessary for Industrial Operations	P	P	P	

Section 3. Article XVII of the of the Osceola, Arkansas Zoning Code (Definitions) is hereby amended to add the following definitions:

Major Solar Facility: A transmission-interconnected solar energy system that utilizes solar collectors, controls, cells, panels, arrays, devices, materials, exchangers, hardware, and other equipment necessary to the process to collect and convert radiant energy received from the sun into electricity or other forms of energy, and shall include, without limitation, generating units, transmission facilities, substations, electric transformers, batteries and other energy storage facilities, operations and maintenance buildings, telecommunications equipment, roads, meteorological equipment, foundations, pads, footings, mounting structures, supports, foundations, fencing, reasonable signage and all related or ancillary improvements and equipment.

Metal Recycling Facility: A facility for the collection, storage processing, use and sale of scrap metals, and shall include facilities and uses integrally related to the Principal Use, such as employee training facilities; employee service facilities such as break rooms, infirmaries, lunchrooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor collection, processing, use and storage of such materials.

Open Burning of Wood Crating Material: The controlled burning of wood crating material associated with other on-site activities pursuant to and in compliance with a permit issued by the Arkansas Energy and Environment Department, Division of Air Quality, and in coordination with the city’s Fire Department.

River Port or Harbor: A facility for the docking, loading, unloading, and repair of barges and boats, and shall include fueling facilities and other facilities and uses integrally related to the Principal Use, such as employee training facilities; employee service facilities such as break rooms, infirmaries, lunch rooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor storage of materials being loaded and unloaded from barges and boats.

Slag Recycling Facility: A facility for the collection, storage, processing, use, and sale of slag, and shall include facilities and uses integrally related to the Principal Use, such as laboratories; employee training facilities; employee service facilities such as break rooms, infirmaries, lunchrooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and allows the outdoor collection, processing, use, and storage of such materials pursuant to and in compliance with a permit issued by the Arkansas Energy and Environment Department, Division of Air Quality.

Steel Manufacturing: The manufacturing of steel or other metals from smelted ore or scrap metals through the use of heating or thermal melting, and the production of goods made from steel and other metals, and shall include facilities and uses integrally related to the Principal Use, such as laboratories; employee training facilities; employee service facilities such as break rooms, infirmaries, lunch rooms, and locker rooms; central service facilities, and offices that are an integral part of the facilities. This definition includes and permits the outdoor storage of raw materials used or generated in the manufacturing process, including scrap metals for recycling, slag for processing and reuse, and of manufactured products and inventory created from the manufacturing process.

Section 4. Section 7.03.0 of the Osceola, Arkansas Zoning Code (Lot, Yard and Height Requirements) is hereby amended as follows:

Section 7.03.0. Lot, Yard and Height Requirements:

Every building and use hereafter erected or located in a residential district shall have the lot area and widths identified below. No buildings shall be erected or enlarged unless the following yard setbacks are provided and maintained in connection with such building, structure, or enlargement.

Yard (front, rear, and side) are identified in the definition section of this Code. Front, side, and rear yard setbacks shall be measured from the property line or, when greater, the projected edge of the proposed street right-of-way shown on the Master Street Plan. The projection of open balconies, bay windows, and uncovered porches (patios) into yard space is permissible.

Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, storage towers, tanks, spires, church steeples, radio towers or necessary mechanical apparatus shall not be subject to the height requirements.

Zoning District	Minimum Lot Area	Minimum Lot Width	Building Site Coverage	Setback Requirements				Maximum Height
				Front	Side	Side-Street	Rear	
I-L	7,200 sq. ft.	60 ft.	75%	50 ft	15 ft.*	50 ft.*	50 ft.*	75 ft.
I-H	7,200 sq. ft.	60 ft.	75%	75 ft.	15 ft.*	75 ft.*	50 ft.*	125 ft.
I-S	7,200 sq. ft.	60 ft.	90%	15 ft.+	10 ft.+	15 ft.+	15 ft.+	125 ft.
*I-L/I-H Properties Adjacent to R Districts Visual screening of at least 8 ft. in height is required for those portions of the industrial property adjacent to the residential district. All yard areas not used for buildings shall be landscaped and sodded with grass and other plants.				See District	50 ft.	See District	75 ft.	48 ft.
+I-S Properties Adjacent to R Districts Visual screening of at least 8 ft. in height is required for those portions of the industrial property adjacent to the residential district.				50 ft.	15 ft.	50 ft.	50 ft.	48 ft.

Section 5. Article VII of the Osceola, Arkansas Zoning Code is hereby amended to add the following requirements for districts designated as Steel Industrial (I-S):

7.03.01. Rules Applicable Within Districts Designated Steel Industrial (I-S):

Within districts designated as Steel Industrial (I-S),

1. solar photovoltaic panels and all related equipment and devices constituting a Solar Generation Facility shall not be considered a “Building” and shall not be subject to a maximum building site coverage limitation; and
2. chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, storage towers, tanks, spires, radio towers, or necessary mechanical apparatus shall not be subject to the height requirements; and
3. rail lines, spurs, switches, and related equipment may be located in any setback area; and
4. Front, Side-Street, and Rear setback requirements shall be 15 feet if the property is not adjacent to an “R” zoned district. The Side setback requirement shall be 10 feet if the property is not adjacent to an “R” zoned district.

Section 6. Section 7.04.0 of the Osceola, Arkansas Zoning Code (Performance Standards) is hereby amended as follows:

Section 7.04.0. Performance Standards:

Any industrial use established in the City of Osceola after the effective date of these regulations shall conform to the performance standards as set forth hereunder:

7.04.01. General:

Every use shall be so operated that it does not emit an obnoxious or dangerous amount of noise, vibration, heat, glare, radiation or fumes beyond: (A) any boundary line of the lot on which the use is located; or (B) if within districts designated Steel Industrial (I-S), the boundary of the district.

7.04.02. Noise:

For the purposes of these regulations, the emission of any frequently recurring sound inherent to business activities which unreasonably interferes with the use and enjoyment of other property and which exceeds seventy (70) decibels at: (A) any boundary line on the lot on which such sound is generated, or (B) if within districts designated Steel Industrial (I-S), any boundary line of the district, is considered dangerous.

7.04.03. Heat Radiation, Fumes, Smoke, Dust, and Electrical or Magnetic Interference and Explosive Hazard:

No use shall cause perceptible heat or radiation beyond the property line of the use, nor shall it pose danger to surrounding areas by reason of a fire, explosion or other safety hazard. No use shall cause electrical, magnetic or other interference with any use, process, equipment, appliance or device located beyond the property line of the property on which the use is located. The emission of glare, fumes, smoke or dust will be considered obnoxious when such emissions are dangerous, or constitute a nuisance to: (A) adjoining properties both within and beyond the boundaries of the Industrial District, or (B). if within districts designated Steel-Industrial (I-S), properties outside of the district.

Section 7. Article X of the of the Osceola, Arkansas Zoning Code (Use Standards and Special Provisions) is hereby amended to add Section 10.20.0 as follows:

Section 10.20.0. Application of Standards in District Zoned Steel Industrial (I-S):

- A. Section 10.01.0(C) (Accessory Buildings) shall not apply to Steel Industrial (I-S) districts.
- B. Section 10.06.0 (Fencing) shall not apply to Steel Industrial (I-S) districts.
- C. Section 10.07.0 (Flammable Liquids and Gases) shall not apply to Steel Industrial (I-S) districts. In districts zoned Steel Industrial (I-S), the storage of flammable liquids and gases shall comply with state and federal law. Facility owners will periodically inform Osceola Fire Department about all flammable liquid and gas storage on site to support emergency response preparedness.

- D. Section 10.14.0 (Storage Containers): Storage containers may be used as a matter of right in Steel Industrial (I-S) districts for temporary storage of construction materials, equipment, and tools, and for temporary storage of inventory and finished goods. No permit shall be required for such use.
- E. Section 10.16.0 (Sidewalks) shall not apply to the Steel Industrial (I-S) districts.
- F. Section 10.19.0 (Outdoor Storage and Waste Disposal) shall not apply to the Steel Industrial (I-S) districts. In districts zoned Steel Industrial (I-S), waste storage shall comply with state and federal law. Facility owners will coordinate any open burning with the Osceola Fire Department.

Section 8. Article XI of the of the Osceola, Arkansas Zoning Code (Signs) is hereby amended to add Section 11.12.0 as follows:

Section 11.12.0. Steel Industrial (I-S) District Exemption:

This Article XI shall not apply to Steel Industrial (I-S) districts. There shall be no restriction on the type or size of signs placed on property within a Steel Industrial (I-S) district and no permits or fees shall be required, except that (i) no sign shall be placed in a manner that would allow it to obstruct the vision of drivers and pedestrians at driveway entrances, and (ii) no sign shall be located within the designated safety zone of overhead electrical conductors as directed by the utility owner, or within 10 feet of a fire hydrant.

Section 9. Article XII of the Osceola, Arkansas Zoning Code is hereby amended to add Section 12.04.0 as follows:

Section 12.04.0. Special Rules in Steel Industrial (I-S) Districts:

- A. Section 12.01.02 and 12.02 shall not apply to Steel Industrial (I-S) districts.
- B. Within districts designated as Steel Industrial (I-S), the following rules shall apply:
 - i. Adequate areas shall be provided to park all employees' and customers' vehicles at all time and adequate space shall be provided for loading, unloading, and storing all vehicles used incidental to or as a part of the primary operation of the establishment. Not fewer than one (1) parking space shall be provided for each four (4) employees present at any given time. This requirement shall not apply during construction of improvements on the subject parcel.
 - ii. Portions of the site that are intended to be used for drives, parking, maneuvering and vehicular access to warehouse bays may be paved or graveled using asphalt, concrete, gravel, rock, slag, and other typical paving materials. No grass, ground cover or landscaping shall be required. The requirement for pavement, gravel, rock or other paving materials shall not apply during construction of improvements on the subject parcel.

- iii. No maximum width shall apply to driveways used for ingress and egress.
- iv. No buffers or enclosures of parking areas shall be required.
- v. The provisions in this Section 12.04.0 shall supersede any requirements in conflict herewith.

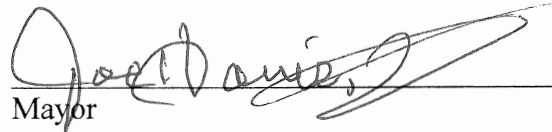
Section 10. All ordinances and resolutions, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

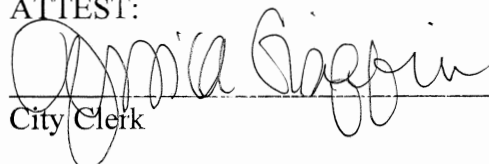
Section 11. The provisions of this Ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases, or provisions.

Section 12. The City of Osceola, Arkansas recognizes: (1) the current interest to develop and build a steel mill and surrounding industry that would greatly benefit the city's economy and job market, and (2) the lack of a proper regulatory structure to manage such a development. Thus, in compliance with Section 14.03.0(B) of the Zoning Code and Ark. Code Ann. §14-56-423, the City Council determines that an emergency exists requiring the immediate protection of the welfare of the citizens of the City and this Ordinance is passed and the Zoning Code is amended by majority vote of the entire City Council.

Section 13. The City of Osceola, Arkansas recognizes: (1) the current interest to develop and build a steel mill and surrounding industry that would greatly benefit the city's economy and job market, and (2) the lack of a proper regulatory structure to manage such a development. Thus, finding that this ordinance is necessary for actions required immediately by the City and otherwise for the immediate protection of the health, safety and welfare of the citizens of the City of Osceola, Arkansas, an emergency is hereby declared to exist and this Ordinance shall take effect and be in full force from and after its passage.

PASSED and APPROVED this 17th day of July, 2023.


Mayor

ATTEST:

City Clerk

[Seal]

Motion was made by Joe Guy and seconded by Gary Cooper to suspend rules and place ordinance on second reading.

Roll was called and all Council members voted aye.

Motion was made by Joe Guy and seconded by Gary Cooper to suspend the rules and place ordinance on its third reading.

Motion was made by Joe Guy and seconded by Gary Cooper adopt ordinance

Roll was called and all Council members voted aye.

Motion was made by Sandra Brand and seconded by Joe Guy to adopt emergency clause.

Ordinance was adopted on the 17th day of July, 2023, and given number 2023-12.

Motion was made by Sandra Brand and seconded by Joe Guy to read resolution by title only. All Council members were in favor.

Resolution was read by title only.

CITY OF OSCEOLA, ARKANSAS
RESOLUTION NO. 2023-29

A RESOLUTION BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS
CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO
PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY
SECTION 15-4-2706(D) OF THE CONSOLIDATED INCENTIVE ACT OF
2003)

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

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

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

WHEREAS, Hybar LLC and its affiliates, including, but not limited to, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC (collectively, the "Company") has sought to participate in the program and more specifically has requested benefits accruing from adding construction and equipment to the specific facility, to be located on approximately 1300 acres within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County, and located east of Highway 61 and north and west of the steel mill operated by Big River Steel LLC; and

WHEREAS, the Company has agreed to furnish the local government all necessary information for compliance.

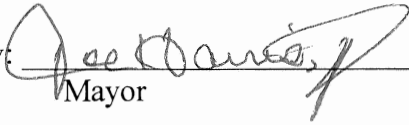
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola, Arkansas that:

Section 1. Hybar LLC and its affiliates, including, but not limited to, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC (collectively, the "Company") be endorsed by the City Council of the City of Osceola, Arkansas for benefits from the sales and use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.

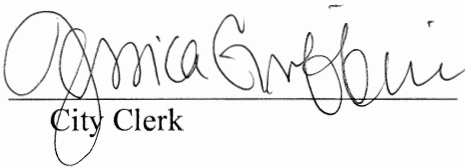
Section 2. The Department of Finance & Administration is authorized to refund local sales and use taxes to the Company.

Section 3. *Effective Date.* This Resolution shall be in full force and effective immediately upon its passage and approval.

Passed and approved this July 17, 2023.

By:  _____
Mayor

ATTEST:

By:  _____
City Clerk

(SEAL)

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 17th day of July, 2023 and given number 2023-29.

Motion was made by Gary Cooper and seconded by Joe Guy to read the resolution by title only. All Council members were in favor, except Sandra Brand who voted no.

Jessica introduced the resolution buy title only.

RESOLUTION NO. 2023- 30

A RESOLUTION APPROVING BIDS AND DEMOLOTION CONTRACTS FOR PROPERTIES LISTED ON EXHIBIT A DATED July 13, 2023 FOR THE CITY OF OSCEOLA

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

WHEREAS, the demolition was budgeted in the 2023 City of Osceola Budget; and

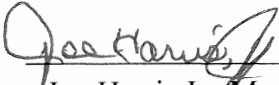
WHEREAS, the City requested bids from Arkansas-approved contractors for the Demolition/removal and

WHEREAS, the quotes are \$58,300.00 from Joe Harris Jr. Trucking for 7 parcels and \$31,500.00 from Jimmy Caruthers for 7 separate parcels. These quotes area attached for a project total of \$89,800.00; and

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

Mayor is hereby authorized to execute two contracts for the demolition/removal of 14 parcels on Osceola, AR.

PASSED AND APPROVED THIS 17th DAY OF JULY, 2023.


Joe Harris Jr., Mayor

ATEST



Jessica Griffin, City Clerk

Exhibit A

Adress of Property	Legal Description	Parcel #	Mailing Adress	Joe Harris Jr Trucking	Jimmy Caruthers
405 CENTER	W84' LOT 21 OF TOWN LOTS WEST OF LEVEE ADD OF 31-13-11	301-02609-000	113 DIANNE DR, OSCEOLA, AR 72370	0	4500
613 & 615 E JOHNSON	S86' W 100' LT 2 TOWN LOTS WEST 613 E JOHNSON 613 E JOHNSON	301-02555-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289	0	4500
420 BOWEN	LT 1-2 RPLT LT 2 TOWN LOTS WEST 420 BOWEN 420 BOWEN	301-02563-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289	6100	0
418 BOWEN	LOT J-2 REPLAT LOT 2 TOWN LOTS WEST OF LEVEE ADD 31-13-11 418 BOWEN	301-02564-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289	6100	0
421 423 425 BOWEN	W 155' E278' S68' LT 1 TOWN LTS WEST 421, 423, 425 BOWEN 421-423-425 BOWEN	301-02554-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289	18300	0
422 BOWEN	LOT H-2 REPLAT LOT 2 TOWN LOTS WEST 422 BOWEN	301-02562-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289	6100	0
106 DIXON	LOT 11 BLOCK K HIGHLAND ADD	301-01648-000	601 CHILDRESS, OSCEOLA, AR 72370	0	4500
427 BOWEN	W61' E123' S68' LOT 1 TOWN LOTS WEST 427 BOWEN	301-02554-001	112 W GREENBRIAR DR, OSCEOLA, AR 72370	6100	0
416 BOWEN	LOT K-2 REPLAT LOT 2 OF 31-13-11 416 BOWEN	301-02565-000	3202 CEDAR RIDGE COURT, FRIENDSWOOD, TX 77546	6100	0
701 E JOHNSON	LT D-2 RPLT LT 2 TOWN LOTS WEST 701 E JOHNSON	301-02558-000	PO BOX 531074 SAN DIEGO CA 92153	0	4500
414 CENTER	E110' W300.5' LOT 14 TOWN LOTS WEST	301-02602-200	P.O. BOX 442, LYON, MS 38645	0	4500
423 W HALE	LTS 6&7 BLK 21 TOWNSITE ADD 423 W HALE	301-02805-000	423 W HALE, OSCEOLA, AR 72370	9500	0
414 418 SEMMES AVE	E121' W228' N128' LOT 1 TOWN LOTS WEST 414-418 WEST SEMMES	301-02553-002	P.O. BOX 831, OSCEOLA, AR 72370	0	4500
106 E OT WILLIAMS	LOT 29 BLOCK J HIGHLAND ADD	301-01635-000	601 CHILDRESS, OSCEOLA, AR 72370	0	4500
				58300	31500
Grand Total				89800	89800

List of Properties for Bid

Address of Property	Legal Description	Parcel #	Mailing Address
405 CENTER	W84' LOT 21 OF TOWN LOTS WEST OF LEVEE ADD OF 31-13-11	301-02609-000	113 DIANNE DR, OSCEOLA, AR 72370
613 & 615 E JOHNSON	586' W 100' LT 2 TOWN LOTS WEST 613 E JOHNSON 613 E JOHNSON	301-02555-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289
420 BOWEN	LT 1-2 RPLT LT 2 TOWN LOTS WEST 420 BOWEN 420 BOWEN	301-02563-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289
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421 423 425 BOWEN	W 155' E278' S68' LT 1 TOWN LTS WEST 421, 423, 425 BOWEN 421-423-425 BOWEN	301-02554-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289
422 BOWEN	LOT H-2 REPLAT LOT 2 TOWN LOTS WEST 422 BOWEN	301-02562-000	751 E DORCHESTER DR, SAINT JOHNS, FL 32259-6289
106 DIXON	LOT 11 BLOCK K HIGHLAND ADD	301-01648-000	601 CHILDRESS, OSCEOLA, AR 72370
427 BOWEN	W61' E123' S68' LOT 1 TOWN LOTS WEST 427 BOWEN	301-02554-001	112 W GREENBRIAR DR, OSCEOLA, AR 72370
416 BOWEN	LOT K-2 REPLAT LOT 2 OF 31-13-11 416 BOWEN	301-02565-000	3202 CEDAR RIDGE COURT, FRIENDSWOOD, TX 77546
701 E JOHNSON	LT D-2 RPLT LT 2 TOWN LOTS WEST 701 E JOHNSON	301-02558-000	PO BOX 531074 SAN DIEGO CA 92153
414 CENTER	E110' W300.5' LOT 14 TOWN LOTS WEST	301-02602-200	P.O. BOX 442, LYON, MS 38645
423 W HALE	LTS 6&7 BLK 21 TOWNSITE ADD 423 W HALE	301-02805-000	423 W HALE, OSCEOLA, AR 72370
414 418 SEMMES AVE	E121' W228' N128' LOT 1 TOWN LOTS WEST 414-418 WEST SEMMES	301-02553-002	P.O. BOX 831, OSCEOLA, AR 72370
106 E OT WILLIAMS	LOT 29 BLOCK J HIGHLAND ADD	301-01635-000	601 CHILDRESS, OSCEOLA, AR 72370

Property Work Proposal Sheet

Property Address

Street Address 420 Bowen

City Osceola

State Arkansas

Zip 72370

Description of Work

Tear Down Hours

Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Property Work Proposal Sheet

Property Address

Street Address 418 Bowen

City Osceola

State Arkansas

Zip 72370

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Tear Down Cost 6100.00

Estimated Tons to be Disposed of

Estimated Disposal Cost 1100.00

Site Work Hours

Site Work Cost 5000.00

Total Cost 6100.00

Notes for reviewer

***Bidder will need to complete this sheet for each property being bid on. Contractors is responsible for making sure line locates and disconnects have occurred before work commences.**

Motion was made by Joe Guy and seconded by Gary Cooper to approve the resolution.
All Council members were in favor,

Resolution was passed on the 17th day of July, 2023, and given number 2023-30.

The next resolution was introduced and reads as follows.

RESOLUTION NO. 2023-31

**A RESOLUTION APPROVING BIDS FOR THE REPLACEMENT OF HAVCR
SYSTEM FOR FOR THE CITY OF OSCEOLA AT ROSENWALD CENTER**

WHEREAS, the City of Osceola accepted bids for the replacement of HVACR at Rosenwald Center; and

WHEREAS, the HVAC replacement budgeted in the 2023 City of Osceola Budget; and


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

WHEREAS, the quotes are \$27,000.00 from Michael Godsey for tearing out the old units, replacement, and disposal; and

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

Mayor is hereby authorized to execute the contract with Michael Godsey

PASSED AND APPROVED THIS 17th DAY OF JULY, 2023.


Joe Harris Jr., Mayor

A TEST


Jessica Griffin, City Clerk

Godsey's Mister Fixit, LLC

870-740-8553

Osceola, Ar., 72370

6-28-2023

City of Osceola, OPAR, Rosenwald Building

Bid on tearing out a/c units X six. Installing six 24,000 BTU mini split heat pump systems.

Installing four in large room on west side, installing two in kitchen / prep area rooms.

Materials and labor for installation \$4,500 each for install and tear out old systems

Total on bid, \$27,000 with taxes included

Michael Godsey

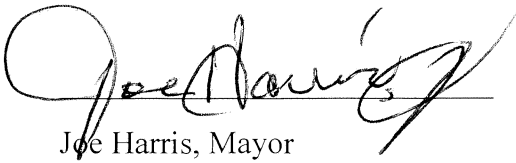
Godsey's Mister Fixit, LLC

1221 East County Road 732

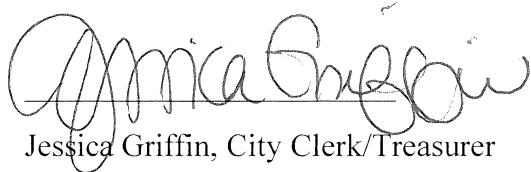
Osceola, Ar., 72370

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

Resolution was passed on the 17th day of July, 2023 and given number 2023-31.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

July 2023	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	9,906,079	9,520,210	(385,869)	16,981,850	56%
02 - City General Fund	5,307,087	4,040,159	(1,266,928)	9,097,863	44%
03 - Street Fund	405,440	439,620	34,180	695,040	63%
04 - Sanitation Fund	558,863	499,330	(59,533)	958,050	52%
Total Funds	16,177,468	14,499,319	(1,678,149)	27,732,803	52%
Operating Expense:					
01 - Osceola Light & Power	8,525,920	9,116,978	(591,058)	14,615,862	62%
02 - City General Fund	6,246,932	4,119,724	2,127,208	10,709,026	38%
03 - Street Fund	645,546	551,716	93,830	1,106,650	50%
04 - Sanitation Fund	643,417	619,365	24,052	1,103,000	56%
Total Funds	16,061,814	14,407,782	1,654,031	27,534,538	52%
Impact to Surplus:					
01 - Osceola Light & Power	1,380,160	403,233	(976,927)	2,365,988	17%
02 - City General Fund	(939,845)	(79,565)	860,280	(1,611,163)	5%
03 - Street Fund	(240,106)	(112,096)	128,010	(411,610)	27%
04 - Sanitation Fund	(84,554)	(120,035)	(35,481)	(144,950)	83%
Total Funds	115,655	91,537	(24,118)	198,265	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	1,727,365.18
01-104	MISC CASH ACCOUNTS	4,643.10
01-105	REGIONS-OMLP GENERAL (0093)	107,536.28
01-106	FNBEA-OMLP GENERAL (9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,549,126.56
01-113	AMP ACCOUNTS RECEIVABLE	(1,304.20)
01-115	BANCORP-OMLP GENERAL (0473)	243,423.95
01-116	BANCORP-OMLP PAYROLL (9969)	6,737.97
01-118	EDA GRANT FUND (940216)	75.00
01-119	DRA GRANT FUND (940208)	75.00
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	1,330,926.95
01-142	2018 BOND FUND	289,297.90
01-143	2018 BOND PROJECT FUND	1,554,765.54
01-148	2015 BOND FUND	2,056.89
01-156	2007 BOND FUND	103,005.48
01-181	ELECTRIC POWER PLANT	24,892,936.25
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,788,313.60
01-184	RES FOR DEPR ELECT & WATER PLA	(30,742,765.32)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,895,846.27
01-187	NEW SEWER CONST CROMPTON	443,388.21
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,428,538.55)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(956,238.42)
		<u>29,322,048.50</u>
	TOTAL ASSETS	29,322,048.50
		=====

LIABILITIES

=====		
01-202	FEDERAL W/H PAYABLE	(106.64)
01-203	SOC SECURITY W/H PAYABLE	(99.45)
01-204	ARKANSAS W/H PAYABLE	(30.40)
01-205	GENERAL PENSION W/H	2,735.01
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	162.13
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	903,039.05
01-214	GARNISHMENTS PAYABLE	(1,090.28)
01-215	UNAPPLIED CREDITS	24,074.03
01-216	REFUNDS PAYABLE	1,388.48
01-230	CUSTOMER DEPOSITS REFUNDABLE	333,769.54

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
01-236	ACCRUED WAGES	(1,037.80)
01-240	ACCRUED SALES TAX	43,782.00
01-261	2007 BOND PAYABLE	1,575,281.00
01-276	2018 BOND PAYABLE	3,086,329.00
01-277	2022 BOND PAYABLE (BRS)	<u>911,159.89</u>
	TOTAL LIABILITIES	<u>6,879,372.56</u>
 EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>22,039,442.36</u>
	TOTAL BEGINNING EQUITY	22,039,442.36
 TOTAL REVENUE		
		9,520,211.87
 TOTAL EXPENSES		
		<u>9,116,978.29</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	403,233.58
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>22,442,675.94</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>29,322,048.50</u> =====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -OSCEOLA LIGHT & POWER
 FINANCIAL SUMMARY

58.33% 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	1,310,362.66	8,138,146.53	56.45	6,277,353.47
WATER DEPT	1,485,000.00	156,231.55	849,177.75	57.18	635,822.25
SEWER DEPT	1,080,000.00	90,533.89	508,259.75	47.06	571,740.25
ADMINISTRATION	1,350.00	574.96	24,627.84	1,824.28	(23,277.84)
TOTAL REVENUES	16,981,850.00	1,557,703.06	9,520,211.87	56.06	7,461,638.13
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,457,874.36	7,706,517.34	65.74	4,015,732.66
WATER DEPT	1,042,900.00	81,641.31	509,506.72	48.85	533,393.28
SEWER DEPT	753,912.00	62,013.70	466,958.47	61.94	286,953.53
ADMINISTRATION	1,096,800.00	83,350.52	433,995.76	39.57	662,804.24
TOTAL EXPENDITURES	14,615,862.00	1,684,879.89	9,116,978.29	62.38	5,498,883.71
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	(127,176.83)	403,233.58		1,962,754.42

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -OSCEOLA LIGHT & POWER

58.33% 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	1,290,055.78	8,000,499.15	56.34	6,199,500.85
01-4-12-303 LATE PENALTY FEES	150,000.00	8,652.26	80,676.43	53.78	69,323.57
01-4-12-304 RECONNECTION FEES	40,000.00	4,200.00	25,450.00	63.63	14,550.00
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	1,329.62	11,758.95	97.99	241.05
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00 (	350.00)
01-4-12-310 SERVICE FEES	0.00	0.00	125.00	0.00	125.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	125.00	1,450.00	19.33	6,050.00
TOTAL ELECTRIC DEPT	<u>14,415,500.00</u>	<u>1,310,362.66</u>	<u>8,138,146.53</u>	56.45	<u>6,277,353.47</u>
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	154,186.75	823,262.75	56.58	631,737.25
01-4-13-303 LATE PENALTY FEES	25,000.00	1,802.80	13,945.64	55.78	11,054.36
01-4-13-310 SERVICE FEES	5,000.00	242.00	11,969.36	239.39 (	6,969.36)
TOTAL WATER DEPT	<u>1,485,000.00</u>	<u>156,231.55</u>	<u>849,177.75</u>	57.18	<u>635,822.25</u>
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	90,533.89	507,799.75	47.02	572,200.25
01-4-14-310 SERVICE FEES	0.00	0.00	460.00	0.00 (	460.00)
TOTAL SEWER DEPT	<u>1,080,000.00</u>	<u>90,533.89</u>	<u>508,259.75</u>	47.06	<u>571,740.25</u>
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	93.12) (	1,081.30)	0.00	1,081.30
01-4-15-341 ELECTRIC PERMITS	1,200.00	49.00	287.00	23.92	913.00
01-4-15-342 PLUMBING PERMITS	150.00	182.00	417.00	278.00 (	267.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	20,975.00	0.00 (	20,975.00)
01-4-15-390 INTEREST INCOME	0.00	437.08	4,030.14	0.00 (	4,030.14)
TOTAL ADMINISTRATION	<u>1,350.00</u>	<u>574.96</u>	<u>24,627.84</u>	1,824.28 (	<u>23,277.84)</u>
<hr/>					
TOTAL REVENUES	<u>16,981,850.00</u>	<u>1,557,703.06</u>	<u>9,520,211.87</u>	56.06	<u>7,461,638.13</u>

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -OSCEOLA LIGHT & POWER

58.33% 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	63,570.88	438,198.55	53.77	376,801.45
01-5-12-455 TEMP SERVICE WAGES	15,000.00	1,136.80	1,136.80	7.58	13,863.20
01-5-12-502 PAYROLL TAX	65,200.00	4,653.68	34,360.31	52.70	30,839.69
01-5-12-503 GROUP INSURANCE	60,000.00 (	2,649.14)	23,794.42	39.66	36,205.58
01-5-12-504 PENSION EXPENSE	25,000.00	1,569.99	15,172.33	60.69	9,827.67
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	6,279.00	83.72	1,221.00
01-5-12-515 SAFETY SUPPLIES	5,000.00	1,504.31	3,103.98	62.08	1,896.02
01-5-12-580 UNIFORM EXPENSE	5,000.00	1,156.31	1,494.26	29.89	3,505.74
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	450.66	11,169.02	74.46	3,830.98
01-5-12-610 TELEPHONE	8,500.00	2,120.77	4,349.66	51.17	4,150.34
01-5-12-619 BUILDING EXPENSE	5,000.00	810.90	16,724.56	334.49 (	11,724.56)
01-5-12-620 UTILITIES	17,500.00	979.19	12,258.44	70.05	5,241.56
01-5-12-630 INSURANCE	15,000.00	0.00	19,713.52	131.42 (	4,713.52)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	197.98	3.96	4,802.02
01-5-12-647 LICENSES	300.00	0.00	104.03	34.68	195.97
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	32.00	412.03	54.94	337.97
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	8,622.35	42,459.40	84.92	7,540.60
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	6,073.36	19,063.14	63.54	10,936.86
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	2,053.71	0.00 (	2,053.71)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,317,264.05	6,721,300.07	67.62	3,218,699.93
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	291,669.00	58.33	208,331.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	37,500.00	62.50	22,500.00
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	3,911.25	4,003.13	160.13 (	1,503.13)
TOTAL ELECTRIC DEPT	11,722,250.00	1,457,874.36	7,706,517.34	65.74	4,015,732.66
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	25,390.59	165,816.07	43.64	214,183.93
01-5-13-455 TEMP SERVICE WAGES	42,000.00	3,087.00	21,571.20	51.36	20,428.80
01-5-13-502 PAYROLL TAX	30,400.00	1,866.85	12,963.10	42.64	17,436.90
01-5-13-503 GROUP INSURANCE	37,500.00 (	1,033.41)	7,290.10	19.44	30,209.90
01-5-13-504 PENSION EXPENSE	9,000.00	524.00	3,885.91	43.18	5,114.09
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	445.00	44.50	555.00
01-5-13-515 SAFETY SUPPLIES	2,500.00	71.36	535.20	21.41	1,964.80
01-5-13-580 UNIFORM EXPENSE	7,500.00	861.36	6,243.08	83.24	1,256.92
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	2,664.01	11,800.21	39.33	18,199.79
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	13,186.67	50,617.37	72.31	19,382.63
01-5-13-608 TOOLS	1,500.00	0.00	1,211.52	80.77	288.48
01-5-13-610 TELEPHONE	20,000.00	763.98	2,610.21	13.05	17,389.79
01-5-13-619 BUILDING EXPENSE	3,000.00	0.00	652.75	21.76	2,347.25
01-5-13-620 UTILITIES	55,000.00	3,634.35	33,020.17	60.04	21,979.83
01-5-13-630 INSURANCE	20,000.00	0.00	15,133.76	75.67	4,866.24
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	345.20	3,160.79	31.61	6,839.21
01-5-13-647 LICENSES	8,000.00	0.00	1,691.87	21.15	6,308.13
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	32.00	6.40	468.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	255.70	6,712.97	44.75	8,287.03
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	145.71	1,019.97	4.08	23,980.03

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -OSCEOLA LIGHT & POWER

58.33% 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	362.50	7.25	4,637.50
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	12,794.94	45,649.97	76.08	14,350.03
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	14,583.00	102,081.00	58.33	72,919.00
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	81,641.31	509,506.72	48.85	533,393.28

SEWER DEPT					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-400 SALARIES	240,000.00	19,770.83	144,024.09	60.01	95,975.91
01-5-14-455 TEMP SERVICE WAGES	30,000.00	3,165.40	35,211.40	117.37 (	5,211.40)
01-5-14-502 PAYROLL TAX	19,200.00	1,456.97	11,756.41	61.23	7,443.59
01-5-14-503 GROUP INSURANCE	12,500.00 (	899.84)	6,136.41	49.09	6,363.59
01-5-14-504 PENSION EXPENSE	5,400.00	537.73	3,615.31	66.95	1,784.69
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	2,611.74	261.17 (	1,611.74)
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00 (	12.00) (	90.00)	2.57-	3,590.00
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	35.49	24,382.49	81.27	5,617.51
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	1,192.13	21.68	4,307.87
01-5-14-608 TOOLS	2,500.00	0.00	145.92	5.84	2,354.08
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	623.32	62.33	376.68
01-5-14-620 UTILITIES	40,000.00	2,396.03	29,810.18	74.53	10,189.82
01-5-14-630 INSURANCE	2,500.00	0.00	11,379.92	455.20 (	8,879.92)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	150.00	367.74	183.87 (	167.74)
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	32.00	575.00	230.00 (	325.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	373.29	14,606.96	73.03	5,393.04
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	2,760.98	2,889.07	28.89	7,110.93
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	10,132.82	22,427.38	49.84	22,572.62
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	20,417.00	142,919.00	58.33	102,081.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	11,879.00	58.34	8,483.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	495.00	24.75	1,505.00
TOTAL SEWER DEPT	753,912.00	62,013.70	466,958.47	61.94	286,953.53

ADMINISTRATION					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-400 SALARIES	385,000.00	29,392.53	215,513.20	55.98	169,486.80
01-5-15-455 TEMP SERVICE WAGES	0.00	708.40	935.55	0.00 (	935.55)
01-5-15-502 PAYROLL TAX	30,800.00	2,194.59	17,025.37	55.28	13,774.63
01-5-15-503 GROUP INSURANCE	50,000.00 (	700.97)	15,555.42	31.11	34,444.58
01-5-15-504 PENSION EXPENSE	7,500.00	627.30	4,650.02	62.00	2,849.98
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	422.86	610.34	24.41	1,889.66
01-5-15-515 SAFETY SUPPLIES	1,000.00	71.36	535.20	53.52	464.80
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	0.00	2,810.25	56.21	2,189.75
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	5,742.47	45,879.16	91.76	4,120.84
01-5-15-606 POSTAGE	25,000.00	2,686.91	17,326.97	69.31	7,673.03
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	169.88	0.00 (	169.88)
01-5-15-610 TELEPHONE	27,500.00	1,180.90	6,929.48	25.20	20,570.52
01-5-15-619 BUILDING EXPENSE	25,000.00	844.02	6,799.92	27.20	18,200.08
01-5-15-620 UTILITIES	25,000.00	310.49	4,621.16	18.48	20,378.84
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -OSCEOLA LIGHT & POWER

58.33% 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	2,734.49	37,776.08	125.92 (	7,776.08)
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	10,575.00	24,674.76	82.25	5,325.24
01-5-15-647 LICENSES	2,000.00	0.00	5,692.39	284.62 (	3,692.39)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	141.00	9.40	1,359.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	2,288.40	30.51	5,211.60
01-5-15-763 DEPRECIATION	5,000.00	417.00	2,919.00	58.38	2,081.00
01-5-15-860 CONSULTING SERVICES	72,500.00	19,174.01	107,814.12	148.71 (	35,314.12)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,059.41) (	19,777.14)	26.37-	94,777.14
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00 (	76,691.11)	42.61-	256,691.11
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	800.00	53.33	700.00
01-5-15-898 CASH OVER AND SHORT	500.00	5.00 (	27.23)	5.45-	527.23
01-5-15-899 MISCELLANEOUS	0.00	9,023.57	9,023.57	0.00 (	9,023.57)
TOTAL ADMINISTRATION	1,096,800.00	83,350.52	433,995.76	39.57	662,804.24
TOTAL EXPENDITURES	14,615,862.00	1,684,879.89	9,116,978.29	62.38	5,498,883.71
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00 (	127,176.83)	403,233.58		1,962,754.42

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	112,608.33
02-105	REGIONS-CITY GENERAL(0638)	387,533.80
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	57,738.43
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.87
02-109	REGIONS-FIRE DEPT ACT833(0697)	111,432.81
02-110	ACCOUNTS RECEIVABLE	197,602.89
02-114	MUNICIPAL PROPERTY PROGRAM	2,641,776.97
02-115	BANCORP-CITY GENERAL(0430)	234,795.99
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,046.54
02-118	FIRST COMML-CITY GEN SAV(7010)	8,582.69
02-120	CULTURAL CIVIC CENTER	6,213.62
02-121	CONFINED SPACE SERVICES GRANT	43,146.28
02-130	DUE TO/FROM OTHER FUNDS	(1,275,238.06)
		<u>2,555,046.98</u>
TOTAL ASSETS		2,555,046.98
		=====
<u>LIABILITIES</u>		
=====		
02-202	FEDERAL W/H PAYABLE	(372.63)
02-203	SOC SECURITY W/H PAYABLE	(249.61)
02-204	ARKANSAS W/H PAYABLE	(119.41)
02-205	GENERAL PENSION W/H	1,689.58
02-206	UNITED WAY W/H	55.00
02-207	GROUP INSURANCE W/H	37.62
02-210	FIREMENS PENSION W/H	3,696.17
02-212	POLICE PENSION W/H	4,095.41
02-214	GARNISHMENTS PAYABLE	(3,723.38)
02-255	DEFERRED INSURANCE PROCEEDS	2,543,801.64
	TOTAL LIABILITIES	<u>2,548,910.39</u>
<u>EQUITY</u>		
=====		
02-291	BEGINNING FUND BALANCE	188,373.32
	TOTAL BEGINNING EQUITY	188,373.32
TOTAL REVENUE		3,983,826.43
TOTAL EXPENSES		4,166,063.16
TOTAL REVENUE OVER/(UNDER) EXPENSES		(182,236.73)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,136.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,555,046.98
		=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	710,663.03	3,500,829.17	42.86	4,667,068.83
POLICE DEPT	502,000.00	57,371.38	286,333.41	57.04	215,666.59
FIRE DEPT	200,000.00	0.00	84,996.00	42.50	115,004.00
PARKS & RECREATION DEPT	170,000.00	11,034.44	83,098.39	48.88	86,901.61
GOLF COURSE FUND	55,465.00	2,699.46	28,034.46	50.54	27,430.54
HUMANE SHELTER FUND	2,500.00	25.00	535.00	21.40	1,965.00
TOTAL REVENUES	9,097,863.00	781,793.31	3,983,826.43	43.79	5,114,036.57
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	102,751.60	551,405.49	12.57	3,835,777.51
POLICE DEPT	2,579,500.00	156,396.88	1,352,168.97	52.42	1,227,331.03
FIRE DEPT	1,512,985.00	76,168.79	1,185,896.19	78.38	327,088.81
PARKS & RECREATION DEPT	951,700.00	76,043.57	414,790.42	43.58	536,909.58
MUNICIPAL COURT	106,798.00	10,406.01	75,002.73	70.23	31,795.27
JAIL DEPARTMENT	345,500.00	32,671.56	274,282.73	79.39	71,217.27
CODE ENFORCEMENT	356,800.00	13,041.16	73,826.08	20.69	282,973.92
GOLF COURSE FUND	286,310.00	32,115.68	157,741.82	55.09	128,568.18
HUMANE SHELTER FUND	194,250.00	9,007.53	80,948.73	41.67	113,301.27
TOTAL EXPENDITURES	10,721,026.00	508,602.78	4,166,063.16	38.86	6,554,962.84
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	273,190.53	(182,236.73)		(1,440,926.27)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% 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	39,298.36	434,752.08	60.80	280,247.92
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	24,217.16	71,185.66	61.90	43,814.34
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	35.00	10,742.50	134.28 (	2,742.50)
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
02-4-01-318 PILOT-OTHER	0.00	0.00	86,450.00	0.00 (	86,450.00)
02-4-01-323 A & P TAX REVENUE	32,000.00	5,221.00	26,167.01	81.77	5,832.99
02-4-01-325 GAS FRANCHISE TAX	85,000.00	75,077.09	105,960.14	124.66 (	20,960.14)
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	1,350.77	10,853.79	54.27	9,146.21
02-4-01-345 BUILDING PERMITS	2,000.00	2,954.28	6,496.32	324.82 (	4,496.32)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	10.00	10.00	90.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	197,602.89	197,602.89	0.00 (	197,602.89)
02-4-01-390 INTEREST INCOME	500.00	558.67	3,601.60	720.32 (	3,101.60)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	181,162.82	1,064,133.30	81.86	235,866.70
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	122,030.63	3.25	3,628,702.37
02-4-01-396 GRANT INCOME	0.00	0.00	250,700.00	0.00 (	250,700.00)
02-4-01-397 CITY SALES TAX	1,250,000.00	183,184.99	1,088,967.00	87.12	161,033.00
02-4-01-398 RENT INCOME	0.00	0.00	21,176.25	0.00 (	21,176.25)
TOTAL ADMINISTRATION	8,167,898.00	710,663.03	3,500,829.17	42.86	4,667,068.83
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	56,516.80	231,186.51	77.06	68,813.49
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	854.58	33,616.90	33.62	66,383.10
02-4-02-396 GRANT INCOME	100,000.00	0.00	21,530.00	21.53	78,470.00
TOTAL POLICE DEPT	502,000.00	57,371.38	286,333.41	57.04	215,666.59
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	0.00	8,332.00	0.00 (	8,332.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	5,000.00	0.00 (	5,000.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	71,664.00	35.83	128,336.00
TOTAL FIRE DEPT	200,000.00	0.00	84,996.00	42.50	115,004.00
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	11,034.44	83,098.39	87.47	11,901.61
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	11,034.44	83,098.39	48.88	86,901.61
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,019.46	20,696.46	45.99	24,303.54
02-4-18-362 GREENS FEES	815.00	0.00	3,018.00	370.31 (	2,203.00)
02-4-18-364 CART SHED RENTALS	8,500.00	680.00	4,320.00	50.82	4,180.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,699.46	28,034.46	50.54	27,430.54

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	25.00	535.00	21.40	1,965.00
TOTAL HUMANE SHELTER FUND	2,500.00	25.00	535.00	21.40	1,965.00
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TOTAL REVENUES	9,097,863.00	781,793.31	3,983,826.43	43.79	5,114,036.57
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CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% 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	11,474.99	80,324.93	59.50	54,675.07
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	0.00	413.31	8.27	4,586.69
02-5-01-502 PAYROLL TAX	10,800.00	852.74	5,978.24	55.35	4,821.76
02-5-01-503 GROUP INSURANCE	45,000.00	(919.75)	24,479.75	54.40	20,520.25
02-5-01-504 PENSION EXPENSE	55,000.00	3,646.67	25,490.86	46.35	29,509.14
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	422.82	11,267.10	93.89	732.90
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	7,788.83	75,584.30	251.95	(45,584.30)
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	1,214.50	8,034.00	107.12	(534.00)
02-5-01-610 TELEPHONE	3,500.00	0.00	254.11	7.26	3,245.89
02-5-01-619 BUILDING EXPENSE	35,000.00	17,888.11	121,767.84	347.91	(86,767.84)
02-5-01-620 UTILITIES	45,000.00	2,436.77	18,807.69	41.79	26,192.31
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	7,679.25	34,073.52	113.58	(4,073.52)
02-5-01-630 INSURANCE	34,000.00	0.00	932.49	2.74	33,067.51
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	0.00	872.44	24.93	2,627.56
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	14,745.00	73.73	5,255.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,550.00	3,313.34	55.22	2,686.66
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	290.73	24.23	909.27
02-5-01-687 ELECTION EXPENSE	0.00	0.00	3,715.06	0.00	(3,715.06)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	1,321.73	4.41	28,678.27
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	43.64	1,847.29	24.63	5,652.71
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	7,270.85	12,571.21	251.42	(7,571.21)
02-5-01-753 COSTON BLDG EXP	1,500.00	183.98	1,562.86	104.19	(62.86)
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	21,830.73	71,850.29	54.23	60,649.71
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	12,500.00	15,500.00	0.00	(15,500.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	4,430.29	0.00	(4,430.29)
02-5-01-899 MISCELLANEOUS	3,725,733.00	5,212.47	11,792.11	0.32	3,713,940.89
TOTAL ADMINISTRATION	4,387,183.00	102,751.60	551,405.49	12.57	3,835,777.51
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	128,967.55	904,655.05	54.83	745,344.95
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00	(60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	142.30	668.48	33.42	1,331.52
02-5-02-502 PAYROLL TAX	132,000.00	9,334.57	68,014.44	51.53	63,985.56
02-5-02-503 GROUP INSURANCE	135,000.00	(3,546.04)	47,178.61	34.95	87,821.39
02-5-02-504 PENSION EXPENSE	181,500.00	1,377.87	159,020.07	87.61	22,479.93
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	1,475.90	3,755.45	37.55	6,244.55
02-5-02-515 SAFETY SUPPLIES	0.00	142.72	1,070.40	0.00	(1,070.40)
02-5-02-580 UNIFORM EXPENSE	20,000.00	1,397.92	12,515.51	62.58	7,484.49
02-5-02-581 UNIFORM LAUNDRY	0.00	204.76	301.23	0.00	(301.23)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	3,249.72	6,458.81	12.92	43,541.19
02-5-02-610 TELEPHONE	35,000.00	5,642.54	17,304.12	49.44	17,695.88
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	1,028.30	68.55	471.70
02-5-02-620 UTILITIES	7,500.00	1,479.73	5,461.31	72.82	2,038.69

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	30,000.00	0.00	8,283.54	27.61	21,716.46
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	1,113.29	5,568.50	22.27	19,431.50
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	1,867.26	37.35	3,132.74
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,161.90	34,740.56	69.48	15,259.44
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	11,092.15	47,450.31	86.27	7,549.69
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	0.00	40,753.02	16.30	209,246.98
02-5-02-899 MISCELLANEOUS	0.00	(9,840.00)	(13,926.00)	0.00	13,926.00
TOTAL POLICE DEPT	2,579,500.00	156,396.88	1,352,168.97	52.42	1,227,331.03
FIRE DEPT					
02-5-03-400 SALARIES	885,000.00	67,186.17	527,876.73	59.65	357,123.27
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	1,085.88	6,422.75	53.52	5,577.25
02-5-03-502 PAYROLL TAX	17,700.00	1,284.09	10,140.73	57.29	7,559.27
02-5-03-503 GROUP INSURANCE	72,000.00	(1,227.84)	32,026.46	44.48	39,973.54
02-5-03-504 PENSION EXPENSE	128,000.00	54.00	115,126.03	89.94	12,873.97
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	260.18	6.50	3,739.82
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	261.28	26.13	738.72
02-5-03-580 UNIFORM EXPENSE	7,500.00	754.61	4,784.19	63.79	2,715.81
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,493.07	69,109.47	345.55	(49,109.47)
02-5-03-610 TELEPHONE	20,000.00	1,542.60	4,255.78	21.28	15,744.22
02-5-03-619 BUILDING EXPENSE	7,000.00	152.90	9,471.52	135.31	(2,471.52)
02-5-03-620 UTILITIES	8,500.00	707.75	8,620.74	101.42	(120.74)
02-5-03-630 INSURANCE	50,000.00	0.00	46,678.09	93.36	3,321.91
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	300.48	75.12	99.52
02-5-03-647 LICENSES	0.00	0.00	52.00	0.00	(52.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	89.00	787.65	39.38	1,212.35
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	(978.60)	25,211.49	114.60	(3,211.49)
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	3,598.22	9,380.52	52.11	8,619.48
02-5-03-686 EQUIPMENT RENTAL	22,000.00	426.94	16,213.71	73.70	5,786.29
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	298,916.39	180.19	(133,031.39)
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	76,168.79	1,185,896.19	78.38	327,088.81
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	390,000.00	28,723.40	216,108.42	55.41	173,891.58
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	11,704.00	15,584.80	155.85	(5,584.80)
02-5-04-502 PAYROLL TAX	31,200.00	2,086.34	16,235.24	52.04	14,964.76
02-5-04-503 GROUP INSURANCE	30,000.00	(1,619.25)	13,192.87	43.98	16,807.13
02-5-04-504 PENSION EXPENSE	5,500.00	483.22	3,617.12	65.77	1,882.88
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	0.00	902.02	30.07	2,097.98
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	24,881.82	57,275.83	55.61	45,724.17
02-5-04-610 TELEPHONE	5,000.00	415.32	1,742.18	34.84	3,257.82
02-5-04-619 BUILDING EXPENSE	35,000.00	2,211.34	16,584.26	47.38	18,415.74
02-5-04-620 UTILITIES	35,500.00	2,281.55	16,360.92	46.09	19,139.08
02-5-04-630 INSURANCE	7,500.00	0.00	7,180.78	95.74	319.22
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	914.09	45.70	1,085.91
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	75.00	3.75	1,925.00

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	185.00	37.00	315.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,073.02	5,545.54	22.18	19,454.46
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	785.55	5,732.67	28.66	14,267.33
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	538.33	19,630.38	49.08	20,369.62
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	2,478.93	17,923.30	71.69	7,076.70
TOTAL PARKS & RECREATION DEPT	951,700.00	76,043.57	414,790.42	43.58	536,909.58
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	17,106.25	57.02	12,893.75
02-5-05-422 CLERK'S SALARY	111,480.00	7,471.38	60,168.90	53.97	51,311.10
02-5-05-502 PAYROLL TAX	11,318.00	563.90	4,710.21	41.62	6,607.79
02-5-05-503 GROUP INSURANCE	10,000.00	(105.02)	1,347.52	13.48	8,652.48
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	373.83	18.69	1,626.17
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	873.10	43.66	1,126.90
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	150.00	0.00	(150.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	109.00	0.00	(109.00)
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	57.19	0.00	(57.19)
02-5-05-899 MISCELLANEOUS	(60,000.00)	0.00	(9,893.27)	16.49	(50,106.73)
TOTAL MUNICIPAL COURT	106,798.00	10,406.01	75,002.73	70.23	31,795.27
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	15,092.99	95,609.25	54.63	79,390.75
02-5-11-455 TEMP SERVICE WAGES	50,000.00	3,266.28	68,625.95	137.25	(18,625.95)
02-5-11-502 PAYROLL TAX	14,000.00	1,124.74	7,799.44	55.71	6,200.56
02-5-11-503 GROUP INSURANCE	15,000.00	(822.86)	16,190.97	107.94	(1,190.97)
02-5-11-504 PENSION EXPENSE	1,250.00	148.32	1,482.75	118.62	(232.75)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	60.00	3.00	1,940.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,805.72	53,451.00	133.63	(13,451.00)
02-5-11-619 BUILDING EXPENSE	0.00	1,184.70	4,065.59	0.00	(4,065.59)
02-5-11-620 UTILITIES	20,800.00	700.71	5,121.51	24.62	15,678.49
02-5-11-630 INSURANCE	200.00	0.00	136.58	68.29	63.42
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	240.00	627.00	62.70	373.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	67.91	0.00	(67.91)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	3,884.44	20,877.47	83.51	4,122.53
02-5-11-659 INMATE MEDICAL	250.00	46.52	101.31	40.52	148.69
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	66.00	0.00	(66.00)
TOTAL JAIL DEPARTMENT	345,500.00	32,671.56	274,282.73	79.39	71,217.27
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	5,384.62	45,367.43	36.29	79,632.57
02-5-17-440 WAGES - STAFF	0.00	0.00	919.20	0.00	(919.20)
02-5-17-502 PAYROLL TAX	10,000.00	76.86	1,338.23	13.38	8,661.77
02-5-17-503 GROUP INSURANCE	8,800.00	(88.78)	9,422.80	107.08	(622.80)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	357.64	957.64	19.15	4,042.36
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	3,761.37	7,391.54	73.92	2,608.46
02-5-17-610 TELEPHONE	0.00	215.58	678.76	0.00	(678.76)
02-5-17-647 LICENSES	0.00	2,500.00	2,805.00	0.00	(2,805.00)
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00	(64.00)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	265.48	3,557.05	0.00 (	3,557.05)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	568.39	665.53	6.66	9,334.47
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	658.90	1.37	47,341.10
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	13,041.16	73,826.08	20.69	282,973.92
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	4,467.76	34,248.74	34.95	63,751.26
02-5-18-455 TEMP SERVICE WAGES	40,000.00	10,752.00	35,935.90	89.84	4,064.10
02-5-18-502 PAYROLL TAX	7,840.00	335.36	2,691.17	34.33	5,148.83
02-5-18-503 GROUP INSURANCE	10,000.00 (	90.46)	1,799.18	17.99	8,200.82
02-5-18-504 PENSION EXPENSE	3,270.00	223.38	1,672.10	51.13	1,597.90
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	6,700.25	41,518.52	92.26	3,481.48
02-5-18-610 TELEPHONE	2,500.00	289.07	2,068.20	82.73	431.80
02-5-18-619 BUILDING EXPENSE	0.00	79.20	2,867.15	0.00 (	2,867.15)
02-5-18-620 UTILITIES	5,700.00	511.79	3,519.17	61.74	2,180.83
02-5-18-630 INSURANCE	6,000.00	0.00	5,129.70	85.50	870.30
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	216.49	0.00 (	216.49)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	5,414.35	11,580.34	92.64	919.66
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	0.00	3,358.92	22.39	11,641.08
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	3,432.98	11,136.24	31.82	23,863.76
TOTAL GOLF COURSE FUND	286,310.00	32,115.68	157,741.82	55.09	128,568.18
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	4,704.14	45,191.38	56.49	34,808.62
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,682.59	3,821.79	25.48	11,178.21
02-5-19-502 PAYROLL TAX	6,400.00	353.46	3,589.56	56.09	2,810.44
02-5-19-503 GROUP INSURANCE	6,000.00 (	138.66)	1,745.37	29.09	4,254.63
02-5-19-504 PENSION EXPENSE	1,250.00	105.52	784.82	62.79	465.18
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	346.50	515.55	103.11 (	15.55)
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	477.34	10,978.66	54.89	9,021.34
02-5-19-610 TELEPHONE	9,800.00	555.75	2,072.07	21.14	7,727.93
02-5-19-611 VET BILLS	7,500.00	0.00	3,977.25	53.03	3,522.75
02-5-19-619 BUILDING EXPENSE	2,500.00	325.00	3,437.40	137.50 (	937.40)
02-5-19-620 UTILITIES	3,600.00	344.25	2,016.04	56.00	1,583.96
02-5-19-630 INSURANCE	1,500.00	0.00	484.02	32.27	1,015.98
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	98.99	0.00 (	98.99)
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	489.81	32.65	1,010.19
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	240.84	1,699.62	56.65	1,300.38
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	10.80	14.40	0.00 (	14.40)
TOTAL HUMANE SHELTER FUND	194,250.00	9,007.53	80,948.73	41.67	113,301.27
TOTAL EXPENDITURES	10,721,026.00	508,602.78	4,166,063.16	38.86	6,554,962.84

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	273,190.53	(182,236.73)		(1,440,926.27)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JULY 31ST, 2023

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	153,913.47	
03-130	DUE TO/FROM OTHER FUNDS	(13,613.92)	
03-133	DUE FROM SANITATION	<u>50,000.00</u>	
			<u>190,436.25</u>
TOTAL ASSETS			190,436.25
=====			
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
03-291	BEGINNING FUND BALANCE	<u>302,530.08</u>	
	TOTAL BEGINNING EQUITY	302,530.08	
TOTAL REVENUE		439,620.34	
TOTAL EXPENSES		<u>551,714.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(112,093.83)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>190,436.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			190,436.25
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CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

03 -STREET FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>51,396.26</u>	<u>439,620.34</u>	<u>63.25</u>	<u>255,419.66</u>
TOTAL REVENUES	<u>695,040.00</u>	<u>51,396.26</u>	<u>439,620.34</u>	<u>63.25</u>	<u>255,419.66</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>66,782.44</u>	<u>551,714.17</u>	<u>49.85</u>	<u>554,935.83</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u>	<u>66,782.44</u>	<u>551,714.17</u>	<u>49.85</u>	<u>554,935.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(15,386.18)	(112,093.83)		(299,516.17)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

03 -STREET FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	300.00	0.00 (	300.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,372.14	344,166.85	0.00 (	344,166.85)
03-4-06-390 INTEREST INCOME	40.00	24.12	136.66	341.65 (	96.66)
03-4-06-395 MISCELLANEOUS	95,000.00	0.00	95,016.83	100.02 (16.83)
TOTAL STREET DEPT	695,040.00	51,396.26	439,620.34	63.25	255,419.66
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TOTAL REVENUES	695,040.00	51,396.26	439,620.34	63.25	255,419.66
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CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

03 -STREET FUND

58.33% 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	33,414.58	220,211.47	50.05	219,788.53
03-5-06-455 TEMP SERVICES WAGES	50,000.00	7,352.10	52,790.50	105.58 (	2,790.50)
03-5-06-502 PAYROLL TAX	35,200.00	2,474.46	16,780.95	47.67	18,419.05
03-5-06-503 GROUP INSURANCE	40,000.00 (	1,042.42)	13,257.09	33.14	26,742.91
03-5-06-504 PENSION EXPENSE	7,500.00	108.95	1,623.56	21.65	5,876.44
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	200.00	20.00	800.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	142.72	1,301.79	52.07	1,198.21
03-5-06-580 UNIFORM EXPENSE	3,200.00	864.04	8,129.58	254.05 (	4,929.58)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,300.70	10,918.91	54.59	9,081.09
03-5-06-610 TELEPHONE	7,000.00	666.77	2,217.65	31.68	4,782.35
03-5-06-619 BUILDING EXPENSE	10,000.00	137.50	6,536.45	65.36	3,463.55
03-5-06-620 UTILITIES	5,000.00	830.87	5,098.94	101.98 (	98.94)
03-5-06-630 INSURANCE	30,000.00	0.00	14,211.22	47.37	15,788.78
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	201.49	80.60	48.51
03-5-06-647 LICENSES	0.00	0.00	24.17	0.00 (	24.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	656.00	65.60	344.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	4,572.39	37,414.72	62.36	22,585.28
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	6,782.12	23,688.15	43.07	31,311.85
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	385.00	38.50	615.00
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	2,907.69	102,491.99	51.25	97,508.01
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	6,237.97	33,414.54	51.41	31,585.46
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	160.00	1.60	9,840.00
TOTAL STREET DEPT	<u>1,106,650.00</u>	<u>66,782.44</u>	<u>551,714.17</u>	<u>49.85</u>	<u>554,935.83</u>
TOTAL EXPENDITURES	1,106,650.00	66,782.44	551,714.17	49.85	554,935.83
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(15,386.18)	(112,093.83)	(	299,516.17)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-115	BANCORP-SANITATION FUND(9951)	81,861.62	
04-130	DUE TO/FROM OTHER FUNDS	(50,414.71)	
04-185	TOOLS AND EQUIPMENT	2,310,661.79	
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	(2,849,423.89)	
			<u>1,063,905.49</u>
TOTAL ASSETS			1,063,905.49
			=====
<u>LIABILITIES</u>			
=====			
04-226	DUE TO STREET FUND	50,000.00	
04-263	N/P BCS COMML GARBAGE TRUCK	70,741.33	
04-267	N/P BCS KNUCKLEBOOM TRUCK	36,402.66	
04-269	N/P BCS COMML ROLL-OFF	31,851.52	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	38,084.06	
	TOTAL LIABILITIES		<u>227,079.57</u>
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	956,859.24	
	TOTAL BEGINNING EQUITY	956,859.24	
TOTAL REVENUE		499,330.67	
TOTAL EXPENSES		619,363.99	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(120,033.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>836,825.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,063,905.49
			=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -SANITATION FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	72,822.23	441,438.35	51.93	408,611.65
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,696.00</u>	<u>57,892.32</u>	<u>53.60</u>	<u>50,107.68</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>82,518.23</u>	<u>499,330.67</u>	<u>52.12</u>	<u>458,719.33</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	79,412.57	572,111.29	58.02	413,888.71
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	<u>115,500.00</u>	<u>15,750.90</u>	<u>47,252.70</u>	<u>40.91</u>	<u>68,247.30</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>95,163.47</u>	<u>619,363.99</u>	<u>56.15</u>	<u>483,636.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(12,645.24)	(120,033.32)		(24,916.68)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -SANITATION FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	72,542.88	440,413.02	51.81	409,586.98
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	100.00	0.00 (	100.00)
04-4-07-390 INTEREST INCOME	50.00	9.55	61.64	123.28 (	11.64)
04-4-07-395 MISCELLANEOUS	0.00	269.80	863.69	0.00 (	863.69)
TOTAL SANITATION	<u>850,050.00</u>	<u>72,822.23</u>	<u>441,438.35</u>	<u>51.93</u>	<u>408,611.65</u>
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,696.00	57,892.32	53.60	50,107.68
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,696.00</u>	<u>57,892.32</u>	<u>53.60</u>	<u>50,107.68</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>82,518.23</u>	<u>499,330.67</u>	<u>52.12</u>	<u>458,719.33</u>

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

04 -SANITATION FUND

58.33% 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	22,859.48	178,084.81	59.36	121,915.19
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,984.00	28,578.83	63.51	16,421.17
04-5-07-502 PAYROLL TAX	24,000.00	1,691.36	14,232.87	59.30	9,767.13
04-5-07-503 GROUP INSURANCE	35,000.00 (	771.96)	12,404.80	35.44	22,595.20
04-5-07-504 PENSION EXPENSE	10,500.00	874.90	6,565.25	62.53	3,934.75
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	273.72	273.72	36.50	476.28
04-5-07-515 SAFETY SUPPLIES	5,000.00	46.20	160.40	3.21	4,839.60
04-5-07-580 UNIFORM EXPENSE	5,000.00	2,081.17	5,186.43	103.73 (	186.43)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	2,132.63	9,895.57	31.92	21,104.43
04-5-07-610 TELEPHONE	4,500.00	162.82	1,152.90	25.62	3,347.10
04-5-07-619 BUILDING EXPENSE	4,000.00	0.00	2,501.56	62.54	1,498.44
04-5-07-620 UTILITIES	2,500.00	0.00	560.24	22.41	1,939.76
04-5-07-630 INSURANCE	22,500.00	0.00	20,676.08	91.89	1,823.92
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,170.00)	(8,270.00)	41.35-	28,270.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	50.00	20.00	200.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,345.88	17,115.13	85.58	2,884.87
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	4,174.03	26,066.59	57.93	18,933.41
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	18,750.00	131,250.00	58.33	93,750.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	20,726.38	112,742.27	64.42	62,257.73
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	12,883.84	128.84 (	2,883.84)
TOTAL SANITATION	<u>986,000.00</u>	<u>79,412.57</u>	<u>572,111.29</u>	<u>58.02</u>	<u>413,888.71</u>
<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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<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	15,750.90	47,252.70	41.09	67,747.30
TOTAL PEST CONTROL FUND	<u>115,500.00</u>	<u>15,750.90</u>	<u>47,252.70</u>	<u>40.91</u>	<u>68,247.30</u>
TOTAL EXPENDITURES	<u>1,103,000.00</u>	<u>95,163.47</u>	<u>619,363.99</u>	<u>56.15</u>	<u>483,636.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(12,645.24)	(120,033.32)	(	24,916.68)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	9,966.62	
05-105	BANCORP-AIRPORT GRANT(6248)	32,186.35	
05-130	DUE TO/FROM OTHER FUNDS	<u>6,920.83</u>	
			<u>49,073.80</u>
TOTAL ASSETS			49,073.80
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>52,219.67</u>	
	TOTAL BEGINNING EQUITY	52,219.67	
TOTAL REVENUE		10,517.35	
TOTAL EXPENSES		<u>13,663.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,145.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>49,073.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,073.80
			=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 -AIRPORT FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	23.65	10,517.35	0.00	(10,517.35)
TOTAL REVENUES	0.00	23.65	10,517.35	0.00	(10,517.35)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	8,000.00	13.70	13,663.22	170.79	(5,663.22)
TOTAL EXPENDITURES	8,000.00	13.70	13,663.22	170.79	(5,663.22)
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	9.95	(3,145.87)		(4,854.13)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

05 -AIRPORT FUND

58.33% 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	4.10	34.61	0.00 (	34.61)
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	19.55	3,482.74	0.00 (	3,482.74)
TOTAL AIRPORT	0.00	23.65	10,517.35	0.00 (	10,517.35)
<hr/>					
TOTAL REVENUES	0.00	23.65	10,517.35	0.00 (	10,517.35)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 -AIRPORT FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	13,584.05	0.00 (	13,584.05)
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	13.70	79.17	0.00 (	79.17)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	8,000.00	13.70	13,663.22	170.79 (	5,663.22)
<hr/>					
TOTAL EXPENDITURES	8,000.00	13.70	13,663.22	170.79 (	5,663.22)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	9.95 (	3,145.87)	(	4,854.13)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS	[REDACTED]	488.00
		214	GARNISHMENTS	[REDACTED]	488.00
		214	GARNISHMENTS	[REDACTED]	360.00
		214	GARNISHMENTS	[REDACTED]	360.00
		214	GARNISHMENTS	[REDACTED]	180.00
		214	GARNISHMENTS	[REDACTED]	180.00
	HENARD UTILITY PRODUCTS	183	WATER PLANT	WATER	1,550.17
	OMLP	115	BANCORP-OMLP	GENERAL TO OMLP ACCT.	26,294.09
	DEPT OF FINANCE	204	ARKANSAS W/H	PAYABLE STATE W/H	1,924.06
		204	ARKANSAS W/H	PAYABLE STATE W/H	1,825.39
	OMLP PAYROLL	116	BANCORP-OMLP	PAYROLL OMLP PY BCS 07/13/2023	10,578.67
		116	BANCORP-OMLP	PAYROLL OMLP PY REG DD 07/13/2023	37,717.04
		116	BANCORP-OMLP	PAYROLL OMLP PY BCS 07/27/2023	10,888.34
		116	BANCORP-OMLP	PAYROLL OMLP PY REG DD 07/27/2023	41,870.00
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	J.R. STEWART PUMP & EQUIPM	5,900.00
	MISCELLANEOUS V FRANCISCO, KA	216	REFUNDS PAYABLE	24-20700-08	9.51
	OHA TEMP.	216	REFUNDS PAYABLE	24-24600-05	102.24
	DUNN, LATRIC	216	REFUNDS PAYABLE	24-34700-12	101.53
	WANDICK, SHA	216	REFUNDS PAYABLE	24-35700-14	99.23
	DIVAS DESIGN	216	REFUNDS PAYABLE	01-09400-03	150.57
	PIERCE, JOHN	216	REFUNDS PAYABLE	13-26200-05	49.19
	BOYD, MACKEN	216	REFUNDS PAYABLE	23-18500-06	51.25
	PINE COTTAGE	216	REFUNDS PAYABLE	25-02450-02	26.11
	KESHIA MCFAR	216	REFUNDS PAYABLE	06-01400-08	69.77
	ALEXIA, BASS	216	REFUNDS PAYABLE	14-09500-13	43.08
	DIXON, LASHO	216	REFUNDS PAYABLE	14-10100-15	1.82
	MERRITT, MAR	216	REFUNDS PAYABLE	18-08200-00	69.45
	COLLINS, CAN	216	REFUNDS PAYABLE	24-27300-10	71.83
	GLADNEY, JUS	216	REFUNDS PAYABLE	24-35900-13	20.85
	RUSSELL, SCO	216	REFUNDS PAYABLE	03-16900-06	72.60
	WILLIAMS, JO	216	REFUNDS PAYABLE	03-21100-13	27.65
	GAVIN, TYRON	216	REFUNDS PAYABLE	21-01900-14	46.32
	FOCUS PROPER	216	REFUNDS PAYABLE	10-06200-02	60.48
	NIELSON, ENR	216	REFUNDS PAYABLE	05-06700-07	73.14
	GREEN, ANGEL	216	REFUNDS PAYABLE	24-16100-10	41.89
	HARRELL, JER	216	REFUNDS PAYABLE	24-17300-07	65.92
	BEARE, AUTUM	216	REFUNDS PAYABLE	24-20600-09	68.49
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	946.00
		181	ELECTRIC POWER PLANT	ELEC	891.00
		181	ELECTRIC POWER PLANT	ELEC	3,383.29
		181	ELECTRIC POWER PLANT	ELEC	4,356.00
		181	ELECTRIC POWER PLANT	ELEC	627.00
		181	ELECTRIC POWER PLANT	ELEC	883.86
		181	ELECTRIC POWER PLANT	ELEC	984.51
		181	ELECTRIC POWER PLANT	ELEC	55.00
		181	ELECTRIC POWER PLANT	ELEC	223.86
		181	ELECTRIC POWER PLANT	ELEC	3,221.77
		181	ELECTRIC POWER PLANT	ELEC	316.80
		181	ELECTRIC POWER PLANT	ELEC	1,945.42
		148	2015 BOND FUND	ELEC	2,056.89
		181	ELECTRIC POWER PLANT	ELEC	184.80
		181	ELECTRIC POWER PLANT	ELEC	17,934.84
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE	CASE# [REDACTED]	422.28
		214	GARNISHMENTS PAYABLE	CASE# [REDACTED]	97.76

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	794,342.28
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	1,856.25
	FIRST NATIONAL BANK	277	2022 BOND PAYABLE (B	FIRST NATIONAL BANK	15,363.60
	MCCLELLAND CONSULTING ENGINE	143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	25,126.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,597.97
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,232.27
		203	SOC SECURITY W/H PAY	FICA W/H	3,991.08
		203	SOC SECURITY W/H PAY	FICA W/H	4,252.95
		203	SOC SECURITY W/H PAY	MEDICARE W/H	933.41
		203	SOC SECURITY W/H PAY	MEDICARE W/H	994.65
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	SERVICE NO.2363800	787,787.85
	CORE & MAIN	183	WATER PLANT	INVOICE# S927049	1,371.59
		183	WATER PLANT	INVOICE# S949768	1,416.26
		183	WATER PLANT	WATER	132.00
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	AV WATER TECHNOLOGIES, LLC	6,503.75
				TOTAL:	1,835,359.83
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	466.01
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELECTRIC- ACCT# 3464	29.70
		5-12-619	BUILDING EXPENSE	ELECTRIC- ACCT# 7212	52.80
		5-12-619	BUILDING EXPENSE	ELECTRIC - ACCT# 3465	49.50
	ALTEC IND INC	5-12-650	REPAIRS & MAINTENANC	ELEC	3,812.23
		5-12-650	REPAIRS & MAINTENANC	ELEC	579.99
		5-12-650	REPAIRS & MAINTENANC	ELEC	1,331.80
		5-12-650	REPAIRS & MAINTENANC	ELEC	5.46
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	6.57
		5-12-601	MATERIALS AND SUPPLI	ELEC	34.72
		5-12-601	MATERIALS AND SUPPLI	ELEC	3.47
		5-12-601	MATERIALS AND SUPPLI	ELEC	123.46
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	334.09
		5-12-601	MATERIALS AND SUPPLI	ELEC	24.62
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	43.09
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC	195.50
	LEGAL SHIELD	5-12-503	GROUP INSURANCE	ELECTRIC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	MICHAEL GODSEY	5-12-619	BUILDING EXPENSE	ELECTRIC STMT DATE: 06/23	313.50
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELEC	203.98
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELEC	146.08
		5-12-503	GROUP INSURANCE	ELECTRIC	136.59
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	116.35
		5-12-650	REPAIRS & MAINTENANC	ELEC	205.94
		5-12-650	REPAIRS & MAINTENANC	ELEC	11.00-
		5-12-650	REPAIRS & MAINTENANC	ELEC	25.28
		5-12-650	REPAIRS & MAINTENANC	ELEC	24.18
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	591.27
	REGULATORY SOFTWARE SERVICES	5-12-650	REPAIRS & MAINTENANC	ELEC	1,884.00
	MCCLELLAND CONSULTING ENGINE	5-12-860	CONSULTING SERVICES	OML[	3,911.25
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	658.92
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	95.16
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,759.97
		5-12-502	PAYROLL TAX	FICA W/H	2,011.62
		5-12-502	PAYROLL TAX	MEDICARE W/H	411.62
		5-12-502	PAYROLL TAX	MEDICARE W/H	470.47

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WHOLESALE ELECTRIC SUPPLY	5-12-515	SAFETY SUPPLIES	ELEC	682.55
		5-12-515	SAFETY SUPPLIES	ELEC	159.16
		5-12-515	SAFETY SUPPLIES	ELEC	249.83
		5-12-515	SAFETY SUPPLIES	ELEC	270.05
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	454.12
		5-12-580	UNIFORM EXPENSE	ELEC	475.69
	PRODUCTIVITY PLUS ACCOUNT	5-12-650	REPAIRS & MAINTENANC	ELEC	156.12
		5-12-650	REPAIRS & MAINTENANC	GOLF	271.23
		5-12-650	REPAIRS & MAINTENANC	REPLACEMENT FOR CH#024515	20.10
		5-12-650	REPAIRS & MAINTENANC	REPLACEMENT FOR CH#024515	11.55
		5-12-650	REPAIRS & MAINTENANC	REPLACEMENT FOR CH#024515	25.27
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,117.64
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELECTRIC - ACCT# 3160 9353	40.08
		5-12-620	UTILITIES	ELECTRIC - ACCT# 316 6055	38.89
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,697.50
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	MAY- REPLACEMENT FOR CK# 24	456.75
		5-12-619	BUILDING EXPENSE	JUNE- ELECTRIC	365.40
	ARAMARK	5-12-515	SAFETY SUPPLIES	JUNE- REPLACEMENT FOR CK#24	178.40
		5-12-515	SAFETY SUPPLIES	JULY - NEW BILL	142.72
	ARAMARK- DIRECT SALES	5-12-580	UNIFORM EXPENSE	ELEC	174.83
		5-12-580	UNIFORM EXPENSE	ELEC	51.67
	VERIZON NETWORK FLEET, INC.(	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC DEPT	405.57
		5-12-651	OPERATING EXPENSES -	ELECTRIC	311.86
		5-12-651	OPERATING EXPENSES -	ELECTRIC	304.03
		5-12-651	OPERATING EXPENSES -	ELECTRIC	400.41
		5-12-651	OPERATING EXPENSES -	ELECTRIC	512.83
		5-12-651	OPERATING EXPENSES -	ELECTRIC	346.41
		5-12-651	OPERATING EXPENSES -	ELECTRIC	542.79
		5-12-651	OPERATING EXPENSES -	ELECTRIC	515.74
		5-12-651	OPERATING EXPENSES -	ELECTRIC	437.99
		5-12-651	OPERATING EXPENSES -	ELECTRIC	136.17
		5-12-651	OPERATING EXPENSES -	ELECTRIC	445.03
	EF FBO TEMPS PLUS, INC.	5-12-455	TEMP SERVICE WAGES	ELECTRIC	649.60
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	487.20
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	649.60
				TOTAL:	39,932.58
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	218.19
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INVOICE# 149629	18.69
		5-13-601	MATERIALS AND SUPPLI	INVOICE# 149920	69.28
		5-13-601	MATERIALS AND SUPPLI	INVOICE# 149990	33.64
		5-13-601	MATERIALS AND SUPPLI	INVOICE# 150168	32.99
	LOWE'S BUSINESS ACCOUNT	5-13-601	MATERIALS AND SUPPLI	WATER	543.77
	HENARD UTILITY PRODUCTS	5-13-602	CHEMICALS AND SUPPLI	WATER	5,165.88
		5-13-602	CHEMICALS AND SUPPLI	WATER	876.13
		5-13-602	CHEMICALS AND SUPPLI	WATER	462.52
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER - INVOICE# 102600864	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	65.25
	O'REILLY AUTO STORES INC	5-13-602	CHEMICALS AND SUPPLI	WATER	116.72

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-601	MATERIALS AND SUPPLI	WATER	24.95
		5-13-601	MATERIALS AND SUPPLI	WATER	6.37
		5-13-601	MATERIALS AND SUPPLI	WATER	9.63
		5-13-650	REPAIRS & MAINTENANC	WATER	17.46
		5-13-650	REPAIRS & MAINTENANC	WATER	194.24
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	86.84
	RG	5-13-602	CHEMICALS AND SUPPLI	WATER - INV# L32057-001	365.37
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	5,294.64
		5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	1,080.44
		5-13-683	PUMP AND TANK REPAIR	WATER STORAGE TANKS	6,419.86
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	200.42
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	757.36
		5-13-502	PAYROLL TAX	FICA W/H	755.65
		5-13-502	PAYROLL TAX	MEDICARE W/H	177.12
		5-13-502	PAYROLL TAX	MEDICARE W/H	176.72
	MUNICIPAL EMERGENCY SERVICES	5-13-601	MATERIALS AND SUPPLI	WATER - INVOICE# 1888943	1,169.33
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER - ACCT# 2405 1118 13	32.54
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,377.50
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER	39.60
		5-13-601	MATERIALS AND SUPPLI	WATER	9.35
		5-13-601	MATERIALS AND SUPPLI	WATER	377.86
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	REPLACEMENT FOR CK# 24506	1,076.70
		5-13-580	UNIFORM EXPENSE	WATER - JUNE STMT	861.36
	ARAMARK	5-13-515	SAFETY SUPPLIES	JUNE- REPLACEMENT FOR CK# 2	89.20
		5-13-515	SAFETY SUPPLIES	JULY - NEW BILL	71.36
	VERIZON NETWORK FLEET, INC. (	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	6,200.05
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	162.80
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	22.00
		5-13-650	REPAIRS & MAINTENANC	WATER	22.00
	PLOW TECHNOLOGIES	5-13-640	DUES, MBRSHPS & SUBS	WATER	345.20
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	29.40
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	784.00
		5-13-455	TEMP SERVICE WAGES	WATER	705.60
		5-13-455	TEMP SERVICE WAGES	WATER	764.40
	COOPER OVERHEAD DOORS, LLC.	5-13-601	MATERIALS AND SUPPLI	WATER	260.00
				TOTAL:	40,669.18
SEWER DEPT	HILL MANUFACTURING	5-14-601	MATERIALS AND SUPPLI	SEWER	784.65
	MID SOUTH SALES	5-14-650	REPAIRS & MAINTENANC	SEWER	186.26
		5-14-650	REPAIRS & MAINTENANC	SEWER	1,080.19
	LOWE'S BUSINESS ACCOUNT	5-14-601	MATERIALS AND SUPPLI	SEWER	100.73
		5-14-601	MATERIALS AND SUPPLI	SEWER	156.41-
	ELECTRICAL & INDUSTRIAL SUPP	5-14-683	PUMP AND TANK REPAIR	SEWER	2,411.24
	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	SEWER	7,118.29
		5-14-683	PUMP AND TANK REPAIR	SEWER	1,013.38
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	J.R. STEWART PUMP & EQUIPMEN	5-14-683	PUMP AND TANK REPAIR	WATER	2,818.11
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	JOHN DEERE FINANCIAL	5-14-650	REPAIRS & MAINTENANC	WATER	116.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-650	REPAIRS & MAINTENANC	WATER	95.71-
		5-14-650	REPAIRS & MAINTENANC	WATER	142.69
		5-14-650	REPAIRS & MAINTENANC	WATER	155.33
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	59.28
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	WATER	54.98
		5-14-601	MATERIALS AND SUPPLI	WATER	82.06
		5-14-601	MATERIALS AND SUPPLI	SEWER	28.59
		5-14-601	MATERIALS AND SUPPLI	SEWER	205.94
		5-14-601	MATERIALS AND SUPPLI	SEWER	23.47
		5-14-601	MATERIALS AND SUPPLI	SEWER	91.38
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	193.13
	COOPERS APPLIANCE	5-14-601	MATERIALS AND SUPPLI	SEWER	275.00
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	42.16
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	588.92
		5-14-502	PAYROLL TAX	FICA W/H	591.89
		5-14-502	PAYROLL TAX	MEDICARE W/H	137.73
		5-14-502	PAYROLL TAX	MEDICARE W/H	138.43
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	WATER	41.36
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER - ACCT# 1010951	79.46
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER - ACCT# 4671 3918 70	44.82
		5-14-620	UTILITIES	SEWER - ACCT# 2995 5000 39	33.00
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,612.50
	OST, LLC.	5-14-648	IMMUNIZATIONS & PHYS	W/W	32.00
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	389.83
		5-14-651	OPERATING EXPENSES -	WATER	500.51
		5-14-651	OPERATING EXPENSES -	WATER	678.49
		5-14-651	OPERATING EXPENSES -	WEATER	644.67
		5-14-651	OPERATING EXPENSES -	WATER	547.48
		5-14-651	OPERATING EXPENSES -	WATER	170.21
	NAPA AUTO PARTS	5-14-683	PUMP AND TANK REPAIR	WATER	129.84
		5-14-683	PUMP AND TANK REPAIR	WATER	48.82
		5-14-683	PUMP AND TANK REPAIR	WATER	48.82-
		5-14-683	PUMP AND TANK REPAIR	WATER	66.58
	AMERICAN EXPRESS	5-14-640	DUES, MBRSHPS & SUBS	BRANDON HAYNES	150.00
	EF FBO TEMPS PLUS, INC.	5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	29.40
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	764.40
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,375.00
				TOTAL:	29,016.62
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL - ACCT# 10786	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN ACCT# 3320309	210.91
		5-15-601	MATERIALS AND SUPPLI	ADMIN ACCT# 3320309	17.59
		5-15-601	MATERIALS AND SUPPLI	ADMIN	65.78
		5-15-601	MATERIALS AND SUPPLI	ADMIN	498.00
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	INVOICE# 0000E51641273	115.48
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	1,062.01
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	15,025.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	BILLING CYCLE 1	577.45
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	12.56

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-606	POSTAGE	CYCLE 2 BILLING - POSTAGE	468.62
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	1,550.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	47.64
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	128.07
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	93.51
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	273.72
	SCANTRON	5-15-601	MATERIALS AND SUPPLI	ADMIN	1,698.40
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ARKANSAS ONE-CALL SYSTEM I	115.23
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	MAIN STREET OSCEOLA, INC	8,625.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN INV# 20627	75.00
		5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY-ADMIN	138.08
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	59.44
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	884.83
		5-15-502	PAYROLL TAX	FICA W/H	893.79
		5-15-502	PAYROLL TAX	MEDICARE W/H	206.94
		5-15-502	PAYROLL TAX	MEDICARE W/H	209.03
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	1,155.00
	S.H.I.F.T.	5-15-645	ADV, PROMOTIONS & DO	S.H.I.F.T.	1,625.00
		5-15-645	ADV, PROMOTIONS & DO	S.H.I.F.T.	325.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN - OMLP	2,760.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	REPLACEMENT FOR CK# 24504	995.16
		5-15-619	BUILDING EXPENSE	CITY HALL - JUNE	791.22
	ARAMARK	5-15-515	SAFETY SUPPLIES	JUNE- REPLACEMENT FOR CK# 2	89.20
		5-15-515	SAFETY SUPPLIES	JULY - NEW BILL	71.36
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	162.82
	AT&T	5-15-610	TELEPHONE	ADMIN	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ALLY IT	2,761.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	CARTER LAW FIRM, LLC	3,087.00
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	CODY SHREVE	99.88
		5-15-899	MISCELLANEOUS	CODY SHREVE	2,860.20
		5-15-510	TRAVEL & TRAINING EX	JANE STANFORD	422.86
		5-15-601	MATERIALS AND SUPPLI	JANE STANFORD	408.09
		5-15-640	DUES, MBRSHPS & SUBS	JANE STANFORD	124.42
		5-15-640	DUES, MBRSHPS & SUBS	CODY SHREVE	150.93-
	EF FBO TEMPS PLUS, INC.	5-15-455	TEMP SERVICE WAGES	ADMIN	315.70
		5-15-455	TEMP SERVICE WAGES	ADMIN	315.70
		5-15-455	TEMP SERVICE WAGES	ADMIN	77.00
		5-15-455	TEMP SERVICE WAGES	ADMIN	192.50
				TOTAL:	52,192.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	[REDACTED]	206.89
		214	GARNISHMENTS PAYABLE	[REDACTED]	206.89
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	210.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	434.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	434.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	53.08
		214	GARNISHMENTS PAYABLE	[REDACTED]	53.08
		214	GARNISHMENTS PAYABLE	[REDACTED]	216.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	216.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	165.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	165.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	140.79
		222	FIREMEN'S FUND	FIREMAN FUND	261.35
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,070.42
		204	ARKANSAS W/H PAYABLE	STATE W/H	3.04
		204	ARKANSAS W/H PAYABLE	STATE W/H	81.38
		204	ARKANSAS W/H PAYABLE	STATE W/H	256.01
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,753.83
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY BCS 07/13/2023	15,450.58
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 07/13/2023	104,523.87
		116	BANCORP-CITY GEN PAY	T. LAMBERT PY 07/14/2023 B	376.75
		116	BANCORP-CITY GEN PAY	M. SMITH ROBERT PY BCS 7/1	1,823.57
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY BCS 07/25/2	1,830.50
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 07/2	6,911.97
		115	BANCORP-CITY GENERAL	CITY RETIREE PY REG DD 7/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY BCS 07/27/2023	14,404.05
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 07/27/2023	101,035.11
		116	BANCORP-CITY GEN PAY	W. COLEMAN PY BCS 07/27/20	162.90
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,805.34
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	23.47
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	207.21
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,264.01
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,261.70
		203	SOC SECURITY W/H PAY	FICA W/H	7,696.24
		203	SOC SECURITY W/H PAY	FICA W/H	27.07
		203	SOC SECURITY W/H PAY	FICA W/H	145.95
		203	SOC SECURITY W/H PAY	FICA W/H	691.11
		203	SOC SECURITY W/H PAY	FICA W/H	7,095.60
		203	SOC SECURITY W/H PAY	FICA W/H	10.94
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,286.86
		203	SOC SECURITY W/H PAY	MEDICARE W/H	6.33

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	MEDICARE W/H	34.13
		203	SOC SECURITY W/H PAY	MEDICARE W/H	161.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,199.54
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2.56
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE	CASE: ██████████	149.53
		214	GARNISHMENTS PAYABLE	CASE: ██████████	149.53
				TOTAL:	311,455.99
ADMINISTRATION	CAPITAL ONE	5-01-899	MISCELLANEOUS	REPLACEMENT CK FOR #024502	7,586.83
		5-01-601	MATERIALS AND SUPPLI	ADMIN-CITY	13.75
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ADMIN ACCT# 3320309	276.43
		5-01-601	MATERIALS AND SUPPLI	ADMIN	881.97
		5-01-601	MATERIALS AND SUPPLI	ACCT# 3320309	347.86
	KENNEMORE HOME	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN BLDG.	1,587.36
	SEMINOLE CONTRACTING CO	5-01-751	SR. CITIZEN BLDG EXP	OSCEOLA SENIOR CITIZEN BLD	5,630.69
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	COSTON BLDG.	183.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED - CITY	95.49
		5-01-503	GROUP INSURANCE	RETIREE - CITY	180.65
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	175.07
		5-01-503	GROUP INSURANCE	RETIREE-CITY	799.14
		5-01-503	GROUP INSURANCE	COBRA	43.42
	PNC	5-01-860	CONSULTING SERVICES	CONTRACT# 1195726-1	1,365.73
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	REPLACEMENT CK FOR #024512	15,750.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	7,350.00
		5-01-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	4,565.00
		5-01-860	CONSULTING SERVICES	STREETSCAPES	4,800.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	192.00
		5-01-503	GROUP INSURANCE	COBRA	5.86
	JOHNNIE JAMES	5-01-899	MISCELLANEOUS	JOHNNIE JAMES	1,075.80
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	DEPT OF FINANCE & ADMINIST	36.50
		5-01-619	BUILDING EXPENSE	DEPT OF FINANCE & ADMINIST	950.00
	SILENT SECURITY, INC.	5-01-619	BUILDING EXPENSE	ADMIN INV# 61159	1,820.50
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	ADMIROAD CLOSURE SIGNS	352.00
		5-01-601	MATERIALS AND SUPPLI	ADMIN	219.45
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD - ACCT# 2368 913	43.64
		5-01-620	UTILITIES	CITY HALL	36.52
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	CONTRACTED SERVICES INV# 0	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	615.00
		5-01-607	PUBLISHING ORDINANCE	CONCORD PUBLISHING HOUSE	199.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE - CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	CITY INVOICE# 38540	870.50
	CORINTH COCA-COLA BOTTLING W	5-01-601	MATERIALS AND SUPPLI	OPAR	499.46
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	JULY LEGAL FEES	1,675.00
	AT&T	5-01-620	UTILITIES	ADMIN	2,007.94
	MISS CO HISTORICAL AND GENEALOGICAL	5-01-645	ADV, PROMOTIONS & DO	MISS CO HISTORICAL AND GEN	1,550.00
	XMC	5-01-601	MATERIALS AND SUPPLI	AGREEMENT # 019-1700146-00	4,639.97

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	D&H SIGNS AND SERVICES, LLC	5-01-626	A & P EXPENSES	D&H SIGN AND SERVICES	1,823.25
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	JUNE 2023 - INVOICE	3,750.00
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI	CODY SHREVE	131.97
		5-01-899	MISCELLANEOUS	CODY SHREVE	123.99-
		5-01-510	TRAVEL & TRAINING EX	JOE HARRIS, JR	422.82
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	HAYS FOOD TOWN #15	6,250.00
		5-01-861	INDUSTRIAL INCENTIVE	HAYS FOOD TOWN #15	6,250.00
	MHPTSI	5-01-626	A & P EXPENSES	CHAMBER OF COMMERCE	5,084.50
		5-01-626	A & P EXPENSES	CHAMBER OF COMMERCE	771.50
				TOTAL:	98,635.82
POLICE DEPT	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	190.78
	KENNEMORE HOME	5-02-601	MATERIALS AND SUPPLI	INVOICE# 149904	9.33
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 149905	7.24
	RAZORBACK CLEANERS	5-02-581	UNIFORM LAUNDRY	OPD - JUNE 14, 2023	204.76
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD	197.30
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	208.55
	WILLIAM FOSTER	5-02-510	TRAVEL & TRAINING EX	OPD	120.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	968.82
		5-02-620	UTILITIES	OPD	348.00
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	209.97
		5-02-503	GROUP INSURANCE	OPD	419.76
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	OPD	4.93
		5-02-650	REPAIRS & MAINTENANC	OPD	5.82
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	913.52
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	1,379.54
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	197.28
	AT&T	5-02-610	TELEPHONE	OPD	1,075.45
	FIRE PROTECTION OF ARKANSAS	5-02-640	DUES, MBRSHPS & SUBS	OPD	81.02
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,491.99
		5-02-502	PAYROLL TAX	FICA W/H	27.07
		5-02-502	PAYROLL TAX	FICA W/H	145.95
		5-02-502	PAYROLL TAX	FICA W/H	3,151.15
		5-02-502	PAYROLL TAX	MEDICARE W/H	844.03
		5-02-502	PAYROLL TAX	MEDICARE W/H	6.33
		5-02-502	PAYROLL TAX	MEDICARE W/H	34.13
		5-02-502	PAYROLL TAX	MEDICARE W/H	761.78
	OSCEOLA PRINTING & OFFICE SU	5-02-601	MATERIALS AND SUPPLI	OPD	126.50
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD	558.04
		5-02-651	OPERATING EXPENSES -	OPD	165.39
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD - ACCT# 0565 5557 91	162.91
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	10,740.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	JUNE- REPLACMENT FOR CK#61	178.40
		5-02-515	SAFETY SUPPLIES	JULY - NEW BILL	142.72
	VERIZON NETWORK FLEET, INC. (	5-02-651	OPERATING EXPENSES -	OPD	372.37
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	POLICE	1,091.51
		5-02-651	OPERATING EXPENSES -	POLICE	1,401.44
		5-02-651	OPERATING EXPENSES -	OPD	1,899.75
		5-02-651	OPERATING EXPENSES -	OPD	1,805.10
		5-02-651	OPERATING EXPENSES -	OPD	1,532.94
		5-02-651	OPERATING EXPENSES -	OPD	476.60
	JESSICA HILL	5-02-510	TRAVEL & TRAINING EX	OPD	120.00
	BILL'S AUTO & TOWING, LLC	5-02-651	OPERATING EXPENSES -	OPD ACCT# R00272	2,431.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ELISSA BOWERS	5-02-510	TRAVEL & TRAINING EX	OPD	120.00
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD	116.03
		5-02-650	REPAIRS & MAINTENANC	OPD	67.91
		5-02-650	REPAIRS & MAINTENANC	OPD	67.91
		5-02-650	REPAIRS & MAINTENANC	OPD	880.00
		5-02-650	REPAIRS & MAINTENANC	OPD	177.91
		5-02-650	REPAIRS & MAINTENANC	OPD	84.41
		5-02-650	REPAIRS & MAINTENANC	OPD	380.84
		5-02-650	REPAIRS & MAINTENANC	OPD	78.91
		5-02-650	REPAIRS & MAINTENANC	OPD	67.91
		5-02-650	REPAIRS & MAINTENANC	OPD	93.50
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD	1,317.00
		5-02-650	REPAIRS & MAINTENANC	OPD	818.82
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD	1,397.92
	JESSICA BAUGH	5-02-510	TRAVEL & TRAINING EX	OPD	160.00
	AMERICAN EXPRESS	5-02-640	DUES, MBRSHPS & SUBS	WILLIAM FOSTER	899.00
		5-02-510	TRAVEL & TRAINING EX	WILLIAM FOSTER	630.00
		5-02-601	MATERIALS AND SUPPLI	WILLIAM FOSTER	330.00
		5-02-601	MATERIALS AND SUPPLI	WILLIAM FOSTER	2,771.98
		5-02-640	DUES, MBRSHPS & SUBS	JOHN WELDON	7.00
		5-02-610	TELEPHONE	JOHN WELDON	7.95
		5-02-640	DUES, MBRSHPS & SUBS	JOHN WELDON	9.99
	JAMARIA HOPKINS	5-02-510	TRAVEL & TRAINING EX	OPD	120.00
	CHARLES COLLARD	5-02-510	TRAVEL & TRAINING EX	OPD	240.00
				TOTAL:	49,442.32
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	97.32
		5-03-651	OPERATING EXPENSES -	FIRE	92.16
	FOUNTAIN PLUMBING	5-03-650	REPAIRS & MAINTENANC	FIRE	3.55
	KENNEMORE HOME	5-03-601	MATERIALS AND SUPPLI	FIRE	33.66
		5-03-601	MATERIALS AND SUPPLI	FIRE	44.91
		5-03-601	MATERIALS AND SUPPLI	FIRE	9.89
		5-03-601	MATERIALS AND SUPPLI	FIRE	7.24
		5-03-601	MATERIALS AND SUPPLI	FIRE	1.16
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INVOICE# 024685948	128.07
		5-03-580	UNIFORM EXPENSE	INVOICE# 024793056	98.41
		5-03-580	UNIFORM EXPENSE	INVOICE# 024792730	253.52
		5-03-580	UNIFORM EXPENSE	INVOICE# 024845771	28.88
		5-03-580	UNIFORM EXPENSE	INVOICE# 025017488	8.25
		5-03-580	UNIFORM EXPENSE	INVOICE# 025066759	237.48
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	FIRE	90.22
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.10
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	AUTOZONE	5-03-601	MATERIALS AND SUPPLI	FIRE	58.29
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE ACCT# 00010096-5	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	53.28
		5-03-503	GROUP INSURANCE	FIRE	165.72
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	FIRE	98.74
		5-03-601	MATERIALS AND SUPPLI	FIRE	48.38
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	449.38
	C & S CLEANING LLC	5-03-601	MATERIALS AND SUPPLI	FIRE - INVOICE# 309802	726.81
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	74.72
	AT&T	5-03-610	TELEPHONE	FIRE	322.48
		5-03-610	TELEPHONE	FIRE	1,057.30

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	G & W DIESEL/EVS	5-03-651	OPERATING EXPENSES - FIRE		924.31
	TRACE ANALYTICS, LLC	5-03-686	EQUIPMENT RENTAL	FIRE	178.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	208.83
		5-03-502	PAYROLL TAX	FICA W/H	104.07
		5-03-502	PAYROLL TAX	MEDICARE W/H	470.00
		5-03-502	PAYROLL TAX	MEDICARE W/H	501.19
	TRI STATE INDUSTRIAL SUPPLY	5-03-601	MATERIALS AND SUPPLI	FIRE	12.45
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES - FIRE		48.93
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE - ACCT# 3058 0856 07	30.65
		5-03-620	UTILITIES	FIRE - ACCT# 3057 3803 32	40.08
	MUNICIPAL HEALTH BENEFIT FUN OST, LLC.	5-03-503	GROUP INSURANCE	FIRE	5,520.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	25.00
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE	162.82
		5-03-686	EQUIPMENT RENTAL	FIRE	248.94
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE	DEPT	202.79
		5-03-651	OPERATING EXPENSES - FIRE		51.98
		5-03-651	OPERATING EXPENSES - FIRE		152.02
		5-03-651	OPERATING EXPENSES - FIRE		66.74
		5-03-651	OPERATING EXPENSES - FIRE		256.41
		5-03-651	OPERATING EXPENSES - FIRE		173.20
		5-03-651	OPERATING EXPENSES - FIRE		90.47
		5-03-651	OPERATING EXPENSES - FIRE		85.96
		5-03-651	OPERATING EXPENSES - FIRE		73.00
		5-03-651	OPERATING EXPENSES - FIRE		22.70
		5-03-651	OPERATING EXPENSES - FIRE		222.51
	DUDLEY'S FIRE CONSULTANTS	5-03-651	OPERATING EXPENSES - FIRE - STMT# 0772		1,000.00
	MID-AMERICAN RESEARCH CHEMIC	5-03-601	MATERIALS AND SUPPLI	REPLACEMENT CH FOR #061286	216.40
	BOOM COUNTRY TIRE	5-03-651	OPERATING EXPENSES - FIRE		281.51
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	PETER HILL	27.49
	MID-SOUTH TN GUTTER CO.	5-03-619	BUILDING EXPENSE	REPLACEMENT FOR CK#061288	2,026.06
	HAYS FOOD TOWN #15	5-03-601	MATERIALS AND SUPPLI	FIRE	250.25
	JOE JOHNSON	5-03-601	MATERIALS AND SUPPLI	FIRE	85.00
				TOTAL:	18,598.50
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,255.62
	HILL MANUFACTURING	5-04-619	BUILDING EXPENSE	OOPAR	383.42
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR	1,146.38
		5-04-601	MATERIALS AND SUPPLI	OPAR	1,554.19-
		5-04-619	BUILDING EXPENSE	OPAR	16.50
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR	158.34
		5-04-601	MATERIALS AND SUPPLI	FIRE	150.71
	SPORTS HALL	5-04-601	MATERIALS AND SUPPLI	OPAR	6,475.98
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR	265.30
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	AUTOZONE	5-04-650	REPAIRS & MAINTENANC	OPAR	8.57
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR - INVOICE# 201402243	276.26
		5-04-620	UTILITIES	OPAR - INVOICE# 201405099	107.94
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	75.04
		5-04-503	GROUP INSURANCE	OPAR	73.38
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	OPAR	472.42
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	293.24

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GREATAMERICA LEASING CORP	5-04-619	BUILDING EXPENSE	OPAR	158.24
		5-04-619	BUILDING EXPENSE	REPLACE CH#061497	158.24
	MEMPHIS COMMUNICATIONS CORP	5-04-619	BUILDING EXPENSE	REPLACEMENT FOR CK#061280	932.19
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	REPLACEMENT CH FOR#061289	1,365.73
		5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	1,365.73
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.18
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	854.24
		5-04-502	PAYROLL TAX	FICA W/H	836.66
		5-04-502	PAYROLL TAX	MEDICARE W/H	199.77
		5-04-502	PAYROLL TAX	MEDICARE W/H	195.67
	HOG WILD PYROTECHNICS	5-04-601	MATERIALS AND SUPPLI	OPAR-FIREWORKS	16,492.00
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	785.55
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR INVOICE# 886355	954.32
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	MAY-REPLACMENT FOR CK# 206	1,096.80
		5-04-619	BUILDING EXPENSE	JUNE - OPAR	1,096.80
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR	266.38
	ARAMARK	5-04-619	BUILDING EXPENSE	JUNE -REPLACEMENT FOR CK# 6	265.30
		5-04-619	BUILDING EXPENSE	JULY - NEW BILL	212.24
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	162.82
	INTERSTATE BILLING SERVICE,	5-04-650	REPAIRS & MAINTENANC	FIRE	82.73
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	38.50
		5-04-650	REPAIRS & MAINTENANC	OPAR	22.00
		5-04-650	REPAIRS & MAINTENANC	OPAR	38.50
	ID ENHANCEMENTS	5-04-601	MATERIALS AND SUPPLI	OPAR - INVOICE: INV23-1366	417.16
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR	175.00
	D&H SIGNS AND SERVICES,LLC	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE: 2016	114.92
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	WELLS FARGO FINANCIAL LEAS	2,226.40
	AMERICAN EXPRESS	5-04-725	ATHLETIC EQUIPMENT	MICHAEL EPHLIN	538.33
	EF FBO TEMPS PLUS, INC.	5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	369.60
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	369.60
		5-04-455	TEMP SERVICE WAGES	OPAR	369.60
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	492.80
	POWER PLAY	5-04-601	MATERIALS AND SUPPLI	OPAR - INVOICE# 2029	440.00
	JOE JOHNSON	5-04-650	REPAIRS & MAINTENANC	OPAR - INV# 750253	145.00
				TOTAL:	62,186.14
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	JULY	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	24.38
		5-05-503	GROUP INSURANCE	COURT	41.70
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	44.81
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	204.20
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	47.76
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
				TOTAL:	3,541.92
JAIL DEPARTMENT	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	172.88
		5-11-659	INMATE MEDICAL	JAIL	46.52
	FOUNTAIN PLUMBING	5-11-655	JAIL MAINTENANCE FUN	OPD	368.76
	N.E.T. SYSTEMS	5-11-619	BUILDING EXPENSE	OPD - INVOICE# 181634	1,184.70
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD	26.96
		5-11-655	JAIL MAINTENANCE FUN	OPD	26.96
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	SYSCO MEMPHIS, LLC	2,199.72
		5-11-601	MATERIALS AND SUPPLI	SYSCO MEMPHIS, LLC	7,421.05
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	64.85
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	4.69
		5-11-503	GROUP INSURANCE	JAIL	78.69
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	153.36
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	JAIL	120.16
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 20623	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	32.32
	FIRE PROTECTION OF ARKANSAS	5-11-655	JAIL MAINTENANCE FUN	OPD	450.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	954.49
		5-11-502	PAYROLL TAX	FICA W/H	809.84
		5-11-502	PAYROLL TAX	MEDICARE W/H	223.23
		5-11-502	PAYROLL TAX	MEDICARE W/H	189.40
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD	597.96
		5-11-601	MATERIALS AND SUPPLI	OPD	201.06
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,142.50
	HILAND DAIRY FOODS	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5469422	136.48
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5469538	125.06
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5469621	112.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5469696	149.13
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD	240.00
	EF FBO TEMPS PLUS, INC.	5-11-455	TEMP SERVICE WAGES	JAIL	483.00
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	586.27
		5-11-455	TEMP SERVICE WAGES	JAIL	474.50

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	468.51
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	940.40
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
				TOTAL:	24,844.16
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF	258.40
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 149945	12.09
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 149991	82.47
	JOHN DEERE FINANCIAL	5-17-601	MATERIALS AND SUPPLI	CODE ENF	30.88
		5-17-601	MATERIALS AND SUPPLI	CODE ENF	84.24
	METLIFE GROUP BENEFITS	5-17-503	GROUP INSURANCE	CODE ENF	18.81
	O'REILLY AUTO STORES INC	5-17-650	REPAIRS & MAINTENANC	CODE ENF	23.07
		5-17-601	MATERIALS AND SUPPLI	CODE ENF	31.67
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	88.23
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENF	107.80
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	20.60
	EFTPS	5-17-502	PAYROLL TAX	MEDICARE W/H	38.43
		5-17-502	PAYROLL TAX	MEDICARE W/H	38.43
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,612.50
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	77.97
		5-17-651	OPERATING EXPENSES-	CODE	100.10
		5-17-651	OPERATING EXPENSES-	CODE	135.70
		5-17-651	OPERATING EXPENSES-	CODE	128.93
		5-17-651	OPERATING EXPENSES-	CODE	109.50
		5-17-651	OPERATING EXPENSES-	CODE	34.04
	iWORKQ	5-17-647	LICENSES	CODE ENF	2,500.00
		5-17-601	MATERIALS AND SUPPLI	iWORKQ	3,500.00
	AMERICAN EXPRESS	5-17-650	REPAIRS & MAINTENANC	CODY SHREVE	242.41
		5-17-510	TRAVEL & TRAINING EX	CODY SHREVE	357.64
				TOTAL:	9,650.10
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	1,013.37
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE# 149684	25.27
	SMITH TIRE & AUTO INC	5-18-650	REPAIRS & MAINTENANC	GOLF - INVOICE # 73778	22.00
	SPORTS HALL	5-18-601	MATERIALS AND SUPPLI	GOLF-PLAQUE	289.51
	LADD'S	5-18-650	REPAIRS & MAINTENANC	GOLF	476.76
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF - INV# 102600175	201.77
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	14.82
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	21.71
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.09
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	GOLF	4,365.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	336.27
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	FICA W/H	135.90
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
		5-18-502	PAYROLL TAX	MEDICARE W/H	31.78
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	GOLF	4,915.59
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF - INV# 7511992 SO	366.36
		5-18-601	MATERIALS AND SUPPLI	GOLF - INVOICE# 7537132 SO	200.40
		5-18-601	MATERIALS AND SUPPLI	GOLF - INVOICE# 7539748 SO	200.40

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	162.82
	EF FBO TEMPS PLUS, INC.	5-19-455	TEMP SERVICE WAGES	SHELTER	681.59
		5-19-455	TEMP SERVICE WAGES	SHELTER	491.40
		5-19-455	TEMP SERVICE WAGES	SHELTER	509.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	582.40
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	ANIMAL SHELTER INV# 3472	325.00
		5-19-619	BUILDING EXPENSE	ANIMAL SHELTER - INV # 349	300.00
				TOTAL:	<u>6,937.95</u>

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	50,000.00
				TOTAL:	50,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	6,237.97
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	170.18
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 149804	16.94
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 149940	32.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 150223	6.25
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	266.99
	HENARD UTILITY PRODUCTS	5-06-601	MATERIALS AND SUPPLI	STREET	254.34
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	116.60
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	TIFCO INDUSTRIES	5-06-601	MATERIALS AND SUPPLI	STREET- INV# 71874726	298.96
		5-06-753	STREET-REPAIR CONTRA	STREET	210.09
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET - INV# 102609745	280.12
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	31.18
		5-06-503	GROUP INSURANCE	STREET	141.26
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET	123.15
		5-06-650	REPAIRS & MAINTENANC	STREET	164.82
		5-06-650	REPAIRS & MAINTENANC	STREET	10.49
		5-06-650	REPAIRS & MAINTENANC	STREET	71.67
		5-06-601	MATERIALS AND SUPPLI	STREET	129.94
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	225.82
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	160.81
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	54.70
	SILENT SECURITY, INC.	5-06-619	BUILDING EXPENSE	STREET	137.50
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	1,027.68
		5-06-502	PAYROLL TAX	FICA W/H	966.83
		5-06-502	PAYROLL TAX	FICA W/H	10.94
		5-06-502	PAYROLL TAX	MEDICARE W/H	240.35
		5-06-502	PAYROLL TAX	MEDICARE W/H	226.10
		5-06-502	PAYROLL TAX	MEDICARE W/H	2.56
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	STREET	418.58
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	REPLACEMENT FOR CH#024515	123.11
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET	47.35
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET	2,380.21
		5-06-651	OPERATING EXPENSES -	STREET- INV# 123402	405.48
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	STREET 1/2	55.14
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET	148.39
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	REPLACEMENT FOR CK# 37919	1,110.05
		5-06-580	UNIFORM EXPENSE	STREET- JUNE STMT	888.04
	ARAMARK	5-06-515	SAFETY SUPPLIES	JUNE REPLACEMENT FOR CK#379	178.40
		5-06-515	SAFETY SUPPLIES	JULY - NEW BILL	142.72
	VERIZON NETWORK FLEET, INC. (	5-06-651	OPERATING EXPENSES -	STREET	161.90
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	547.53
		5-06-651	OPERATING EXPENSES -	STREET	571.75
		5-06-651	OPERATING EXPENSES -	STREET	410.45
		5-06-651	OPERATING EXPENSES -	STREET	734.09
		5-06-651	OPERATING EXPENSES -	STREET	692.31
		5-06-651	OPERATING EXPENSES -	STREET	467.65
		5-06-651	OPERATING EXPENSES -	STREET	995.12

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	STREET	945.52
		5-06-651	OPERATING EXPENSES -	STREET	802.97
		5-06-651	OPERATING EXPENSES -	STREET	249.65
		5-06-651	OPERATING EXPENSES -	STREET	600.78
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET	453.95
		5-06-650	REPAIRS & MAINTENANC	STREET	245.86
		5-06-650	REPAIRS & MAINTENANC	STREET	537.31
	AMERICAN EXPRESS	5-06-753	STREET-REPAIR CONTRA	ED RICHARDSON	582.52
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	591.50
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	655.20
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	604.80
		5-06-455	TEMP SERVICES WAGES	STREET	163.80
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	756.00
		5-06-455	TEMP SERVICES WAGES	STREET	509.60
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
	ASTEC PORTABLE BC PLANT-AR	5-06-753	STREET-REPAIR CONTRA	JDE ORDER# 3013452	2,115.08
	GIBSON RADIATOR SHOP	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# C63615	111.21
				TOTAL:	41,283.84

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	269	N/P BCS COMML ROLL-O	CADENCE EQUIPEMENT FINANCE	1,778.59
		267	N/P BCS KNUCKLEBOOM	CADENCE EQUIPEMENT FINANCE	1,766.00
		263	N/P BCS COMML GARBAG	CADENCE EQUIPEMENT FINANCE	3,762.49
		270	N/P BCS RESIDNTL GAR	CADENCE EQUIPEMENT FINANCE	4,346.63
				TOTAL:		11,653.71
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SANITATION	20,726.38
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	120.12
	HILL MANUFACTURING	5-07-601	MATERIALS AND SUPPLI	SANITATION STMT# 149391	240.00
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 149984	57.18
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	51.80
	RIVERCITY HYDRAULICS, INC	5-07-650	REPAIRS & MAINTENANC	SANITATION - INV# 41819	410.32
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	80.84
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	TIFCO INDUSTRIES	5-07-601	MATERIALS AND SUPPLI	SANITATION- INV# 71879048	401.01
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	80.73
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SAN	10.00
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	SAN	67.00
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	184.10
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	675.68
		5-07-502	PAYROLL TAX	FICA W/H	695.11
		5-07-502	PAYROLL TAX	MEDICARE W/H	158.01
		5-07-502	PAYROLL TAX	MEDICARE W/H	162.56
	TRI STATE INDUSTRIAL SUPPLY	5-07-515	SAFETY SUPPLIES	SAN	46.20
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	SAN 1/2	55.14
		5-07-601	MATERIALS AND SUPPLI	SAN	307.45
		5-07-601	MATERIALS AND SUPPLI	SAN	1,193.30
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	3,142.50
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SAN. REPLACEMENT FOR CK# 04	627.76
		5-07-580	UNIFORM EXPENSE	SANITATION - JUNE STMT	583.68
		5-07-580	UNIFORM EXPENSE	B.R. REPLACEMENT FOR CK# 04	509.85
		5-07-580	UNIFORM EXPENSE	BREAK ROOM - JUNE STMT	407.88
	VERIZON NETWORK FLEET, INC. (	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	162.82
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	871.98
		5-07-651	OPERATING EXPENSES -	SANITATION	103.95
		5-07-651	OPERATING EXPENSES -	SANITATION	653.67
		5-07-651	OPERATING EXPENSES -	SANITATION	133.47
		5-07-651	OPERATING EXPENSES -	SANITATION	1,102.58
		5-07-651	OPERATING EXPENSES -	SANITATION	744.78
		5-07-651	OPERATING EXPENSES -	SANITATION	180.93
		5-07-651	OPERATING EXPENSES -	SANITATION	171.91
		5-07-651	OPERATING EXPENSES -	SANITATION	146.00
		5-07-651	OPERATING EXPENSES -	SANITATION	45.39
		5-07-651	OPERATING EXPENSES -	SANITATION	956.81
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	285.49
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	405.67
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	560.80
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	SAN	573.61
		5-07-650	REPAIRS & MAINTENANC	SAN	74.75
		5-07-650	REPAIRS & MAINTENANC	SAN	53.85
	AMERICAN EXPRESS	5-07-510	TRAVEL & TRAINING EX	ED RICHARDSON	273.72
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	582.40

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	616.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	492.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	637.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	554.40
				TOTAL:	<u>44,803.24</u>
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	VECTOR DISEASE CONTROL	7,875.45
		5-20-602	CHEMICALS AND SUPPLI	VECTOR DISEASE CONTROL	<u>7,875.45</u>
				TOTAL:	<u>15,750.90</u>

FUND: FIREMEN'S PENSION FU

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

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,997,170.21
02  CITY GENERAL FUND           617,491.56
03  STREET FUND                  91,283.84
04  SANITATION FUND             72,207.85
07  FIREMEN'S PENSION FUND      2,040.14
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                                GRAND TOTAL:    2,780,193.60
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TOTAL PAGES: 21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2023 THRU 7/31/2023
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: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA POLICE DEPARTMENT

Monthly Report for

July-23

**William Foster
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jul-23**

<u>INCOME</u>	<u>JULY</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$2,323.77) \$	(13,766.54)
Bail Bond Fees	\$ 100.00	\$1,200.00
Bonds Paid to OMC	\$ 38,805.00	\$149,740.00
Credit Card Fees	\$ -	\$45.00
Drug Fees (paid to District Court)	\$ (420.00)	\$859.00
Fines & Cost pd to OMC	\$ 42,065.57	\$183,830.89
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 16.97	\$59.04
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 20.00	\$55.00
 Sub-Total	 <u>\$78,313.77</u>	 <u>\$322,483.43</u>

DETENTION FACILITY INCOME:

Background Checks	\$ 15.00	\$30.00
Fingerprints	\$ 30.00	\$150.00
Incident Reports	\$ 105.00	\$720.00
Jail Board	\$ 520.00 \$	34,520.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release	\$ -	\$150.00
 Sub-Total	 <u>\$670.00</u>	 <u>\$40,237.00</u>
 Grand Total	 <u>\$78,983.77</u>	 <u>\$362,720.43</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
July

Register Ending Balance	\$	6,576.81	
Bonds Payable	\$	6,576.81	
General	\$	16.97	
Bond Refund			
Checkbook Balance			<u>6,593.78</u>

TP \$42,065.57
 BP \$ 38,805.00
\$80,870.57

07/01/2023 to 07/31/2023
 CK# 5820

	TOTAL	F&C	Bonds
MCO	\$4,600.00	\$1,640.00	\$2,960.00
DRUG FEE	\$420.00	\$420.00	\$0.00
DVSF	\$50.00	\$50.00	\$0.00
JMF	\$5,900.87	\$2,440.87	\$3,460.00
F	\$39,415.50	\$20,060.50	\$19,355.00
CO	\$687.95	\$127.95	\$560.00
CR	\$4,086.10	\$2,086.10	\$2,000.00
DW	\$102.00	\$102.00	\$0.00
MD	\$279.00	\$279.00	\$0.00
SB	\$944.80	\$184.80	\$760.00
SE	\$295.00	\$145.00	\$150.00
TR	\$15,030.30	\$5,470.03	\$9,560.00
FC	\$9,295.05	\$9,295.05	\$0.00
	<u>\$81,106.57</u>	<u>\$42,301.30</u>	<u>\$38,805.00</u>

Beg Cbk Bal \$88,043.35
 Tot TP/BP \$80,870.57
 Restitution \$274.00
 Gen Rec \$305.00
 Interest \$16.97
 End Cbk Bal \$6,576.81

Total Open Bonds Report
\$10,687.11

Reconciliation Difference

Disputed Charges

Milton Miller \$1,236.00
 Darius Miller \$2,875.00

 TOTAL \$4,111.00



32/11

CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

STATEMENT DATE
 07/31/23
 ACCOUNT NUMBER
 015-407-5

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	94,761.50	AVERAGE BALANCE	133,202
+ 39 CREDITS	75,903.10	YTD INTEREST PAID	67.76
- 11 DEBITS	1,970.29		
- SERVICE CHARGES	.00		
+ INTEREST PAID	16.97		
ENDING BALANCE	168,711.28		

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/03	380.00	DEPOSIT	
07/03	2,380.00	DEPOSIT	
07/05	871.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6426 CCD
07/05	1,230.00	DEPOSIT	
07/06	4,093.76	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6428 CCD
07/06	2,022.00	DEPOSIT	
07/07	3,925.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6430 CCD
07/07	4,715.00	DEPOSIT	
07/10	1,480.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6432 CCD
07/10	4,715.00	DEPOSIT	
07/11	515.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6434 CCD
07/11	3,494.00	DEPOSIT	
07/12	995.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6436 CCD
07/12	1,820.00	DEPOSIT	
07/13	1,280.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6438 CCD
07/13	1,880.00	DEPOSIT	
07/14	1,097.00	AIC PORTAL	1200680589
		OSCEOLA PD OTC	6440 CCD
07/14	1,311.00	DEPOSIT	



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

32/11
 PAGE 2

STATEMENT DATE
 07/31/23
 ACCOUNT NUMBER
 015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/17	140.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6442	CCD
07/17	3,450.00	DEPOSIT	
07/18	3,180.00	DEPOSIT	
07/19	740.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6446	CCD
07/19	1,387.00	DEPOSIT	
07/20	1,295.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6448	CCD
07/20	2,645.00	DEPOSIT	
07/21	895.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6450	CCD
07/21	1,185.00	DEPOSIT	
07/24	1,156.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6452	CCD
07/24	4,530.00	DEPOSIT	
07/25	1,795.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6454	CCD
07/25	4,080.00	DEPOSIT	
07/26	335.49	AIC PORTAL 1200680589 OSCEOLA PD OTC 6456	CCD
07/26	2,144.30	DEPOSIT	
07/27	3,205.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6458	CCD
07/27	802.00	DEPOSIT	
07/28	265.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6460	CCD
07/28	1,380.00	DEPOSIT	
07/31	432.00	AIC PORTAL 1200680589 OSCEOLA PD OTC 6462	CCD
07/31	2,657.55	DEPOSIT	
07/31	16.97	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/19	5795*	50.00	07/21	5824	45.00
07/13	5815*	435.00	07/18	5827*	70.00
07/05	5818*	195.00	07/20	5828	100.00
07/06	5820*	0.29	07/25	5829	345.00
07/10	5822*	220.00	07/31	5830	365.00
07/10	5823	145.00			



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

32/11
 PAGE 3

STATEMENT DATE
 07/31/23
 ACCOUNT NUMBER
 015-407-5

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	94761.50	07/12	126836.97	07/21	146621.97
07/03	97521.50	07/13	129561.97	07/24	152307.97
07/05	99427.50	07/14	131969.97	07/25	157837.97
07/06	105542.97	07/17	135559.97	07/26	160317.76
07/07	114182.97	07/18	138669.97	07/27	164324.76
07/10	120012.97	07/19	140746.97	07/28	165969.76
07/11	124021.97	07/20	144586.97	07/31	168711.28

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
09-26-22	0.00150000		

	Citation	Motorist Assist	Warning	Warrant	Total
BATTERY - 3RD DEGREE	0	0	0	1	1
CARELESS AND PROHIBITED DRIVING	6	0	1	0	7
CITY OF OSCEOLA - ANIMAL VIOLATIONS - GENERAL	0	0	0	2	2
CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED	0	0	1	0	1
CITY OF OSCEOLA - FIREWORKS SALE/DISCHARGE- PROHIBITED	0	0	0	1	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	6	0	0	0	6
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	1	0	0	0	1
CITY OF OSCEOLA - PITBULL BREEDS - PROHIBITED	0	0	0	2	2
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	0	16	16
DISOBEYING RAILROAD SIGNALS	1	0	0	0	1
DOMESTIC BATTERING - 3RD DEGREE	0	0	0	1	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	2	0	1	0	3
DRIVING ATV ON PUBLIC HIGHWAY	0	0	1	0	1
DRIVING LEFT OF CENTER	1	0	4	0	5
DRIVING ON SUSPENDED LICENSE	15	0	0	0	15
DRIVING THE WRONG WAY ON A ONE-WAY STREET	1	0	0	0	1
DRIVING VEHICLE WITH LICENSE OR REGISTRATION SUSPENDED OR REVOKED	0	0	1	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	1	0	0	0	1
ENDANGERING THE WELFARE OF A MINOR - 3RD DEGREE	0	0	0	1	1
FAIL PRESENT DRIVER LICENSE	1	0	1	0	2
FAIL TO APPEAR ON CLASS B MISDEMEANOR (FTA)	0	0	0	1	1
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	0	15	15
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	0	11	11
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	0	4	4
FAIL TO OBEY STOP SIGN	18	0	22	0	40
FAIL TO OBEY TRAFFIC CONTROL DEVICE	3	0	0	0	3
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	0	8	8
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	7	0	9	0	16
FAIL TO STOP AT RED LIGHT	1	0	0	0	1
FAIL TO YIELD AT INTERSECTION	1	0	0	0	1
FAIL TO YIELD RIGHT OF WAY	1	0	1	0	2
FAIL TO YIELD TO EMERGENCY VEHICLE	0	0	1	0	1
FICTITIOUS TAGS	1	0	0	0	1
FOLLOWING TOO CLOSELY	0	0	1	0	1
IMPROPER BACKING OF VEHICLE	1	0	0	0	1
IMPROPER DISPLAY OF LICENSE TAGS	0	0	2	0	2
IMPROPER LANE CHANGE/USAGE	4	0	0	0	4
IMPROPER TURN SIGNAL	0	0	1	0	1
INATTENTIVE DRIVING	3	0	0	0	3
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	0	0	0	1	1
NO CHILD PASSENGER RESTRAINT	7	0	0	0	7
NO DRIVER LICENSE OR LICENSE EXPIRED	40	0	1	0	41
NO LIABILITY INSURANCE	16	0	0	0	16
NO LIABILITY INSURANCE 2ND	1	0	0	0	1
NO LIABILITY INSURANCE 3RD	1	0	0	0	1
NO SEATBELT	50	0	6	0	56
OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE	2	0	0	0	2
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	28	0	8	0	36
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	1	0	0	0	1
PARKED IN FIRE LANE	2	0	0	0	2
PARKING WHERE PROHIBITED	1	0	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II EXCLUDING METH COCAINE => 28g < 200g	0	0	0	1	1
PUBLIC INTOXICATION	0	0	0	1	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	64	0	46	0	110
SPEEDING - IN SCHOOL ZONE	1	0	0	0	1
SPEEDING - MORE THAN 15 MPH OVER LIMIT	27	0	5	0	32
STRANDED MOTORIST (CALLED WRECKER)	0	1	0	0	1
TERRORISTIC THREATENING - 2ND DEGREE	0	0	0	1	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	1	0	6	0	7
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	1	0	2	0	3
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	0	13	0	13
VEH LIGHTS - NO LIGHTS AT NIGHT	2	0	4	0	6
VEH LIGHTS - NO LIGHTS WITH WINDSHIELD WIPERS IN USE	1	0	0	0	1
VEH LIGHTS - USE OF PARKING LIGHTS	0	0	1	0	1
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	1	0	0	0	1
Totals	322	1	140	67	530
Averages	4.88	0.02	2.12	1.02	8.03

GET /eSCL/ScannerStatus HTTP/1.1
Host: localhost

OSCEOLA POLICE DEPARTMENT

Monthly Report for

June-23

*Updated
for
June*

**William Foster
Chief of Police**

TP \$45,113.80
 BP \$ 24,605.00
\$69,718.80

06/02/2023 to 06/30/2023
 CK# 5819

	TOTAL	F&C	Bonds
MCO	\$3,304.00	\$1,504.00	\$1,800.00
DRUG FEE	\$439.00	\$439.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$5,078.00	\$2,758.00	\$2,320.00
F	\$29,543.89	\$19,895.23	\$11,670.00
CO	\$645.00	\$220.00	\$425.00
CR	\$5,140.00	\$2,640.00	\$2,500.00
DW	\$36.29	\$36.29	\$0.00
MD	\$346.00	\$346.00	\$0.00
SB	\$925.20	\$85.20	\$840.00
SE	\$350.00	\$225.00	\$125.00
TR	\$10,779.47	\$5,954.47	\$4,825.00
FC	\$13,131.95	\$13,131.95	\$0.00
	<u>\$69,718.80</u>	<u>\$47,235.14</u>	<u>\$24,505.00</u>

Beg Cbk Bal \$84,844.06
 Tot TP/BP \$71,466.14
 Restitution \$10.00
 Gen Rec \$510.00
 Interest \$9.58
 End Cbk Bal \$12,848.34

Total Open Bonds Report
 \$12,848.34

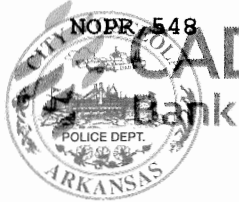
Reconciliation Difference

(\$1,747.34)

Balance \$12,848.34

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
June

Register Ending Balance	\$	12,848.34	
Bonds Payable	\$	12,848.34	
General	\$	9.58	
Bond Refund			
Checkbook Balance			<u><u>12,857.92</u></u>



Joe Harris, Jr.
Mayor

OSCEOLA POLICE DEPARTMENT

401 West Keiser
Osceola, Arkansas 72370

(870) 563-5213 Fax (501) 500-6371



William Foster
Chief of Police

32/16

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
PO BOX 443
OSCEOLA AR 72370-0443

STATEMENT DATE
06/30/23
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

PREVIOUS BALANCE	76,655.36	AVERAGE BALANCE	
+ 36 CREDITS	81,003.91	YTD INTEREST PAID	71,122
- 18 DEBITS	62,906.54		
- SERVICE CHARGES	.00		50.79
+ INTEREST PAID	8.77		
ENDING BALANCE	94,761.50		

DAYS IN PERIOD

30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/01	2,175.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6382	CCD
06/01	3,014.32	DEPOSIT	
06/02	325.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6384	CCD
06/05	1,966.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6386	CCD
06/05	1,080.00	DEPOSIT	
06/06	3,685.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6388	CCD
06/07	1,480.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6390	CCD
06/07	8,913.65	DEPOSIT	
06/08	3,150.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6392	CCD
06/09	705.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6394	CCD
06/09	2,514.54	DEPOSIT	
06/12	1,495.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6396	CCD
06/12	4,685.00	DEPOSIT	
06/13	855.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6398	CCD
06/14	1,555.00	AIC_PORTAL 1200680589	
		OSCEOLA PD OTC 6400	CCD
06/14	4,110.00	DEPOSIT	



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

32/16
 PAGE 2

STATEMENT DATE
 06/30/23
 ACCOUNT NUMBER
 015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/15	1,175.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6402	CCD
06/16	5,310.00	DEPOSIT	
06/20	685.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6406	CCD
06/20	5,740.00	DEPOSIT	
06/21	257.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6408	CCD
06/21	650.00	REV CK 290399 FRAUD	
06/22	2,315.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6410	CCD
06/22	5,061.00	DEPOSIT	
06/23	730.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6412	CCD
06/23	1,130.00	DEPOSIT	
06/26	870.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6414	CCD
06/26	4,355.40	DEPOSIT	
06/27	510.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6416	CCD
06/27	1,520.00	DEPOSIT	
06/28	1,450.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6418	CCD
06/28	2,135.00	DEPOSIT	
06/29	1,305.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6420	CCD
06/29	2,412.00	DEPOSIT	
06/30	50.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6422	CCD
06/30	1,635.00	DEPOSIT	
06/30	8.77	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/23	5784*	1,431.31	06/13	5804*	75.00
06/12	5789*	90.00	06/13	5805	40.00
06/13	5794*	50.00	06/09	5806	595.00
06/13	5796*	215.00	06/20	5807	980.00
06/07	5798*	54,982.44	06/15	5808	50.00
06/07	5800*	1,416.79	06/14	5809	500.00
06/09	5801	116.00	06/16	5810	1,120.00



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

32/16
 PAGE 3

STATEMENT DATE
 06/30/23
 ACCOUNT NUMBER
 015-407-5

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
06/22	5811	365.00	06/20	290399*	650.00

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/01	15.00	RETURNED DEP ITEM	
06/27	215.00	TC 27	

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	76655.36	06/12	54628.64	06/22	78296.64
06/01	81829.68	06/13	55103.64	06/23	78725.33
06/02	82154.68	06/14	60268.64	06/26	83950.73
06/05	85200.68	06/15	61393.64	06/27	85765.73
06/06	88885.68	06/16	65583.64	06/28	89350.73
06/07	42880.10	06/20	70378.64	06/29	93067.73
06/08	46030.10	06/21	71285.64	06/30	94761.50
06/09	48538.64				

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

09-26-22 0.00150000



32/16

CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

STATEMENT DATE
 06/30/23
 ACCOUNT NUMBER
 015-407-5

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
 PREVIOUS BALANCE 76,655.36 AVERAGE BALANCE
 + 36 CREDITS 81,003.91 71,122
 - 18 DEBITS 62,906.54 YTD INTEREST PAID
 - SERVICE CHARGES .00 50.79
 + INTEREST PAID 8.77
 ENDING BALANCE 94,761.50

DAYS IN PERIOD 30

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/01	2,175.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6382	CCD
06/01	3,014.32	DEPOSIT	
06/02	325.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6384	CCD
06/05	1,966.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6386	CCD
06/05	1,080.00	DEPOSIT	
06/06	3,685.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6388	CCD
06/07	1,480.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6390	CCD
06/07	8,913.65	DEPOSIT	
06/08	3,150.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6392	CCD
06/09	705.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6394	CCD
06/09	2,514.54	DEPOSIT	
06/12	1,495.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6396	CCD
06/12	4,685.00	DEPOSIT	
06/13	855.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6398	CCD
06/14	1,555.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6400	CCD
06/14	4,110.00	DEPOSIT	



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

STATEMENT DATE
 06/30/23
 ACCOUNT NUMBER
 015-407-5

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/15	1,175.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6402	CCD
06/16	5,310.00	DEPOSIT	
06/20	685.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6406	CCD
06/20	5,740.00	DEPOSIT	
06/21	257.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6408	CCD
06/21	650.00	REV CK 290399 FRAUD	
06/22	2,315.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6410	CCD
06/22	5,061.00	DEPOSIT	
06/23	730.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6412	CCD
06/23	1,130.00	DEPOSIT	
06/26	870.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6414	CCD
06/26	4,355.40	DEPOSIT	
06/27	510.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6416	CCD
06/27	1,520.00	DEPOSIT	
06/28	1,450.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6418	CCD
06/28	2,135.00	DEPOSIT	
06/29	1,305.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6420	CCD
06/29	2,412.00	DEPOSIT	
06/30	50.00	AIC_PORTAL 1200680589 OSCEOLA PD OTC 6422	CCD
06/30	1,635.00	DEPOSIT	
06/30	8.77	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/23	5784*	1,431.31	06/13	5804*	75.00
06/12	5789*	90.00	06/13	5805	40.00
06/13	5794*	50.00	06/09	5806	595.00
06/13	5796*	215.00	06/20	5807	980.00
06/07	5798*	54,982.44	06/15	5808	50.00
06/07	5800*	1,416.79	06/14	5809	500.00
06/09	5801	116.00	06/16	5810	1,120.00



CITY OF OSCEOLA
 POLICE DEPT BONDS AND FINES
 PO BOX 443
 OSCEOLA AR 72370-0443

32/16
 PAGE 3

STATEMENT DATE
 06/30/23
 ACCOUNT NUMBER
 015-407-5

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/22	5811	365.00	06/20	290399*	650.00

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/01	15.00	RETURNED DEP ITEM	
06/27	215.00	TC 27	

***** DAILY BALANCE SUMMARY *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	76655.36	06/12	54628.64	06/22	78296.64
06/01	81829.68	06/13	55103.64	06/23	78725.33
06/02	82154.68	06/14	60268.64	06/26	83950.73
06/05	85200.68	06/15	61393.64	06/27	85765.73
06/06	88885.68	06/16	65583.64	06/28	89350.73
06/07	42880.10	06/20	70378.64	06/29	93067.73
06/08	46030.10	06/21	71285.64	06/30	94761.50
06/09	48538.64				

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
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09-26-22 0.00150000

CITY OF OSCEOLA

Account # 154075

Page: 4

DATE: 6/1/2023

CURRENCY	3079
COINS	172
TOTAL CASH	3251
CHEQUES	
TOTAL ITEMS	3251

DEPOSIT TICKET TOTAL ITEMS: 3251

DEPOSITS MAY NOT BE AVAILABLE FOR NON-CONTE WITHDRAWAL.

CITY OF OSCEOLA POLICE DEPARTMENT BONDS & FINES
401 W. KEELER AVE.
OSCEOLA, AR 72370

BancorpSouth
401 W. Keeler Ave. #1000
TUPALO, MS 38801

\$ 3014.32

⑆5533⑉0000⑆ ⑆54075⑉

06/01/2023 \$3014.32

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION	STATUS
20230601000088738145			
084201278348841416		CADENCE 548	
20230601000088738145			
084201278348841416		TUPELO, MS 38801	

TOTAL: \$3014.32

06/01/2023 \$3014.32

DATE: 6/7/2023

CURRENCY	893
COINS	65
TOTAL CASH	958
CHEQUES	
TOTAL ITEMS	958

DEPOSIT TICKET TOTAL ITEMS: 958

DEPOSITS MAY NOT BE AVAILABLE FOR NON-CONTE WITHDRAWAL.

CITY OF OSCEOLA POLICE DEPARTMENT BONDS & FINES
401 W. KEELER AVE.
OSCEOLA, AR 72370

BancorpSouth
401 W. Keeler Ave. #1000
TUPALO, MS 38801

\$ 8913.65

⑆5533⑉0000⑆ ⑆54075⑉

06/07/2023 \$8913.65

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION	STATUS
20230607000083858087			
084201278350551447		CADENCE 548	
20230607000083858087			
084201278350551447		TUPELO, MS 38801	

TOTAL: \$8913.65

06/07/2023 \$8913.65

DATE: 6/12/23

CURRENCY	1080
COINS	
TOTAL CASH	1080
CHEQUES	
TOTAL ITEMS	1080

DEPOSIT TICKET TOTAL ITEMS: 1080

DEPOSITS MAY NOT BE AVAILABLE FOR NON-CONTE WITHDRAWAL.

CITY OF OSCEOLA POLICE DEPARTMENT BONDS & FINES
401 W. KEELER AVE.
OSCEOLA, AR 72370

BancorpSouth
401 W. Keeler Ave. #1000
TUPALO, MS 38801

\$ 1080.00

⑆5533⑉0000⑆ ⑆54075⑉

06/05/2023 \$1080.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION	STATUS
20230605000085388652			
084201278350551247		CADENCE 548	
20230605000085388652			
084201278350551247		TUPELO, MS 38801	

TOTAL: \$1080.00

06/05/2023 \$1080.00

DATE: 6/19/2023

CURRENCY	2514
COINS	54
TOTAL CASH	2568
CHEQUES	
TOTAL ITEMS	2568

DEPOSIT TICKET TOTAL ITEMS: 2568

DEPOSITS MAY NOT BE AVAILABLE FOR NON-CONTE WITHDRAWAL.

CITY OF OSCEOLA POLICE DEPARTMENT BONDS & FINES
401 W. KEELER AVE.
OSCEOLA, AR 72370

BancorpSouth
401 W. Keeler Ave. #1000
TUPALO, MS 38801

\$ 2514.54

⑆5533⑉0000⑆ ⑆54075⑉

06/09/2023 \$2514.54

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION	STATUS
20230609000086471124			
0842012783285381525		CADENCE 548	
20230609000086471124			
0842012783285381525		TUPELO, MS 38801	

TOTAL: \$2514.54

06/09/2023 \$2514.54

CITY OF OSCEOLA

Account # 154075

Page: 5

6-12-23

CURRENCY	4685
COINS	
TOTAL CASH	4685
CHEQUES	
TOTAL FROM OTHER BANKS	4685
TOTAL DEPOSIT	9370

DEPOSIT TICKET
TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEEFER AVE.
OSCEOLA, AR 72370

BancorpSouth
Member FDIC

\$ 4685.00

⑆5533⑉0000⑆ 154075⑈

06/12/2023 \$4685.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	TYPE
084201278349841552	15.52	CADENCE 548	DEPOSIT
20230612000087448796	4685.00	TUPELO, MS 38801	DEPOSIT
TOTAL	4840.52		

06/12/2023 \$4685.00

6/16/2023

CURRENCY	5310
COINS	
TOTAL CASH	5310
CHEQUES	
TOTAL FROM OTHER BANKS	5310
TOTAL DEPOSIT	10620

DEPOSIT TICKET
TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEEFER AVE.
OSCEOLA, AR 72370

BancorpSouth
Member FDIC

\$ 5310.00

⑆5533⑉0000⑆ 154075⑈

06/16/2023 \$5310.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	TYPE
084201278349841417	14.17	CADENCE 548	DEPOSIT
20230616000086946634	5310.00	TUPELO, MS 38801	DEPOSIT
TOTAL	5424.17		

06/16/2023 \$5310.00

6/14/2023

CURRENCY	4110
COINS	
TOTAL CASH	4110
CHEQUES	
TOTAL FROM OTHER BANKS	4110
TOTAL DEPOSIT	8220

DEPOSIT TICKET
TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEEFER AVE.
OSCEOLA, AR 72370

BancorpSouth
Member FDIC

\$ 4110.00

⑆5533⑉0000⑆ 154075⑈

06/14/2023 \$4110.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	TYPE
084201278352141006	10.06	CADENCE 548	DEPOSIT
2023061400008793546	4110.00	TUPELO, MS 38801	DEPOSIT
TOTAL	4220.06		

06/14/2023 \$4110.00

6/20/2023

CURRENCY	5740
COINS	
TOTAL CASH	5740
CHEQUES	
TOTAL FROM OTHER BANKS	5740
TOTAL DEPOSIT	11480

DEPOSIT TICKET
TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEEFER AVE.
OSCEOLA, AR 72370

BancorpSouth
Member FDIC

\$ 5740.00

⑆5533⑉0000⑆ 154075⑈

06/20/2023 \$5740.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	TYPE
084201278349841025	10.25	CADENCE 548	DEPOSIT
20230620000085481615	5740.00	TUPELO, MS 38801	DEPOSIT
TOTAL	5850.25		

06/20/2023 \$5740.00

CITY OF OSCEOLA

Account # 154075

Page: 6

DATE: 06/22/2023

CURRENCY	4830
COINS	100
CASH	4831.00
CHEQUES	2151.00
TOTAL	5061.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEESER AVE.
OSCEOLA, AR 72370

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PHOLME 1-888-791-7711

\$ 5061.00

⑆5533⑆0000⑆ 154075⑆

06/22/2023 \$5061.00

DATE: 06/26/2023

CURRENCY	4330
COINS	100
CASH	4331.00
CHEQUES	25.40
TOTAL	4355.40

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEESER AVE.
OSCEOLA, AR 72370

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\$ 4355.40

⑆5533⑆0000⑆ 154075⑆

06/26/2023 \$4355.40

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	PAYEE
20230622000088726054	06/22/2023	2151.00	CADENCE 548
0842012783498411.24	06/22/2023	2910.00	TUPELO, MS 38801
TOTAL		5061.00	

06/22/2023 \$5061.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	PAYEE
20230626000085271590	06/26/2023	25.40	CADENCE 548
0842012783505513.19	06/26/2023	4330.00	TUPELO, MS 38801
TOTAL		4355.40	

06/26/2023 \$4355.40

DATE: 06/23/2023

CURRENCY	1130
COINS	100
CASH	1131.00
CHEQUES	15.00
TOTAL	1130.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
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OSCEOLA, AR 72370

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\$ 1130.00

⑆5533⑆0000⑆ 154075⑆

06/23/2023 \$1130.00

DATE: 06/27/2023

CURRENCY	1520
COINS	100
CASH	1521.00
CHEQUES	0.00
TOTAL	1520.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEESER AVE.
OSCEOLA, AR 72370

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\$ 1520.00

⑆5533⑆0000⑆ 154075⑆

06/27/2023 \$1520.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	PAYEE
2023062300008687243	06/23/2023	15.00	CADENCE 548
0842012783498411.21	06/23/2023	1115.00	TUPELO, MS 38801
TOTAL		1130.00	

06/23/2023 \$1130.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	PAYEE
20230627000087396038	06/27/2023	0.00	CADENCE 548
0842012783498410.18	06/27/2023	1520.00	TUPELO, MS 38801
TOTAL		1520.00	

06/27/2023 \$1520.00

CITY OF OSCEOLA

Account # 154075

Page: 7

DATE 6/27/2023

CURRENCY	2110
COINS	00
TOTAL CASH	2110.00
TOTAL CHECKS	25.00
TOTAL DEPOSITS	2135.00

DEPOSIT TICKET TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

BancorpSouth
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INCLURE 1-888-767-7711

\$ 2135.00

⑆5533⑆0000⑆154075⑆

06/28/2023 \$2135.00

DATE 6/29/2023

CURRENCY	1635
COINS	00
TOTAL CASH	1635.00
TOTAL CHECKS	00
TOTAL DEPOSITS	1635.00

DEPOSIT TICKET TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

BancorpSouth
Right Money. The Art.
INCLURE 1-888-767-7711

\$ 1635.00

⑆5533⑆0000⑆154075⑆

06/30/2023 \$1635.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	CHECK NO.	DEBIT	CREDIT
06/28/2023	2135.00	CADENCE 548	084201278352140902		2135.00
06/28/2023	25.00	TUPELO, MS 38801	084201278352140902		25.00
TOTAL	2135.00				2135.00

⑆5533⑆0000⑆154075⑆

06/28/2023 \$2135.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	CHECK NO.	DEBIT	CREDIT
06/30/2023	1635.00	CADENCE 548	084201278349841019		1635.00
TOTAL	1635.00				1635.00

⑆5533⑆0000⑆154075⑆

06/30/2023 \$1635.00

DATE 6/28/2023

CURRENCY	2412
COINS	00
TOTAL CASH	2412.00
TOTAL CHECKS	00
TOTAL DEPOSITS	2412.00

DEPOSIT TICKET TOTAL ITEMS

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

BancorpSouth
Right Money. The Art.
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\$ 2412.00

⑆5533⑆0000⑆154075⑆

06/29/2023 \$2412.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5784

DATE 6/23/23

PAY TO THE ORDER OF Osceola District Court \$ 1,431.31

One thousand four hundred thirty one and 31/100 DOLLARS

FOR Automation Fund 4/3/10 5/1/23

BancorpSouth
Right Money. The Art.
INCLURE 1-888-767-7711

⑆005784⑆⑆084104621⑆154075⑆

5784 06/23/2023 \$1431.31

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	ACCOUNT	CHECK NO.	DEBIT	CREDIT
06/29/2023	2412.00	CADENCE 548	084201278352140952		2412.00
TOTAL	2412.00				2412.00

⑆5533⑆0000⑆154075⑆

06/29/2023 \$2412.00

⑆005784⑆⑆084104621⑆154075⑆

⑆5784⑆⑆062323⑆⑆143131⑆

⑆09410161406212023⑆12:58 PM 971

⑆084104621⑆⑆154075⑆

5784 06/23/2023 \$1431.31

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5789

DATE 5/25/23

PAY TO THE ORDER OF Wool-Mare Restitution; Recovery \$ 90⁰⁰

Amey, Te

DOLLARS

BancorpSouth

FOR Adrian Veramus

Jabatha Lambert

005789 *084104621* 154075*

5789 06/12/2023 \$90.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5796

DATE 5/31/23

PAY TO THE ORDER OF MCSO

Two hundred fifteen : 00/100

DOLLARS

BancorpSouth

FOR Deasia Buchanan Bogart

Denise Michelle Carter

005796 *084104621* 154075*

5796 06/13/2023 \$215.00

084104621 005789

154075
CITY OF OSCEOLA

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ENDORSE HERE

410790444
375005944
101
STL-004765

CHECK HERE IF MOBILE DEPOSIT

MISSISSIPPI COUNTY ARKANSAS Sheriff's Bond & Fee Account
BANK OF AMERICA

5789 06/12/2023 \$90.00

20230607000083858084

06/12/2023

Mississippi County Arkansas Sheriff's Bond & Fee Account

DEPOSIT ONLY

5796 06/13/2023 \$215.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5794

DATE 5/18/23

PAY TO THE ORDER OF MCSO

Fifty : 00/100

DOLLARS

BancorpSouth

FOR Merly Williams Fine Raymond

Denise Michelle Carter

005794 *084104621* 154075*

5794 06/13/2023 \$50.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5798

DATE 6/16/23

PAY TO THE ORDER OF General Fund One

fifty four thousand nine hundred eighty two : 41/100

DOLLARS

BancorpSouth

FOR TPAP 515 to 6/1/23

Jabatha Lambert

005798 *084104621* 154075*

5798 06/07/2023 \$54982.44

202306130000730

06/13/2023

Mississippi County Arkansas Sheriff's Bond & Fee Account

DEPOSIT ONLY

5794 06/13/2023 \$50.00

20230607000083858084

06/07/2023

084201278 35055 14:43

20230607000083858084

084201278 35055 14:43

CADENCE 548

TUPELO, MS 38801

CADENCE 548

TUPELO, MS 38801

DEPOSIT ONLY

5798 06/07/2023 \$54982.44

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5800

DATE 6/6/23

PAY TO THE ORDER OF City of Osceola General Fund \$ 1,416.79

One thousand four hundred and sixteen and 79/100 DOLLARS

FOR Drug fees 5/5 to 6/1/23

Jessie Over Lambert

⑈005800⑈ ⑆084104621⑆ 154075⑈

5800 06/07/2023 \$1416.79

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5804

DATE June 7, 2023

PAY TO THE ORDER OF MCSO \$ 75.00

Seventy five dollars and 00/100 DOLLARS

FOR Public Training

Jessie Over Lambert
Jessie Michelle Carter

⑈005804⑈ ⑆084104621⑆ 154075⑈

5804 06/13/2023 \$75.00

20230607000083858082

084201278 35055 14.42

⑈20230607000083858082⑈

⑈084201278 35055 14.42⑈

CADENCE 548

TUPELO, MS 38801

TUPELO, MS 38801

FOR DEPOSIT ONLY
CITY OF OSCEOLA

5800 06/07/2023 \$1416.79

DEPOSIT ONLY
Mississippi County Arkansas
Sheriff's Bond & Fee Account
63-0014293

⑈005804⑈ ⑆084104621⑆ 154075⑈

5804 06/13/2023 \$75.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5801

DATE 6/6/23

PAY TO THE ORDER OF Osceola District Court \$ 1,116.00

One hundred sixteen and 00/100 DOLLARS

FOR Drug fees 5/5 to 6/1/23

Jessie Over Lambert

⑈005801⑈ ⑆084104621⑆ 154075⑈

5801 06/09/2023 \$1116.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KEISER AVE.
OSCEOLA, AR 72370

5805

DATE June 7, 2023

PAY TO THE ORDER OF MCSO \$ 40.00

Forty dollars and 00/100 DOLLARS

FOR Jamesia Davis

Jessie Over Lambert
Jessie Michelle Carter

⑈005805⑈ ⑆084104621⑆ 154075⑈

5805 06/13/2023 \$40.00

20230609000086106781

084201278 35214 14.51

⑈20230609000086106781⑈

⑈084201278 35214 14.51⑈

CADENCE 548

TUPELO, MS 38801

TUPELO, MS 38801

FOR DEPOSIT ONLY
CITY OF OSCEOLA

5801 06/09/2023 \$1116.00

DEPOSIT ONLY
Mississippi County Arkansas
Sheriff's Bond & Fee Account
63-0014293

⑈005805⑈ ⑆084104621⑆ 154075⑈

5805 06/13/2023 \$40.00

CITY OF OSCEOLA

Account # 154075

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CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KERBER AVE.
OSCEOLA, AR 72370

DATE June 8, 2023

PAY TO THE ORDER OF OPD Fines & Costs \$ 595.00
Five hundred ninety-five dollars & 00/100 DOLLARS

FOR Patricia Mason Bond Transfer Johanna Amador
Denise Michelle Carter

5808
⑆005808⑆ ⑆084104624⑆ ⑆154075⑆ T/P 202301307

5806 06/09/2023 \$595.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KERBER AVE.
OSCEOLA, AR 72370

DATE 6-13-23

PAY TO THE ORDER OF MCSO \$ 50.00
Fifty dollars & 00/100 DOLLARS

FOR MCSO fine - Chasity Williams Jessica Hill
Wesley Smith

5808
⑆005808⑆ ⑆084104624⑆ ⑆154075⑆

5808 06/15/2023 \$50.00

20230609000086471182

084201278 28538 15:25

20230609000086471182

084201278 28538 15:25

CADENCE 548

TUPELO, MS 38801

TUPELO, MS 38801

FOR DEPOSIT ONLY
BancorpSouth
Osceola Police Department
Bonds & Fines
BRIDGE STREET
154075
DEPOSIT

5806 06/09/2023 \$595.00

BLAINEVILLE, MISSISSIPPI 06/15/2023

MISSISSIPPI
Sheriff's Bond & Fines Account
63-0014295

FOR DEPOSIT ONLY
BancorpSouth
Osceola Police Department
Bonds & Fines
BRIDGE STREET
154075
DEPOSIT

5808 06/15/2023 \$50.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KERBER AVE.
OSCEOLA, AR 72370

DATE June 8, 2023

PAY TO THE ORDER OF Juan Martin Andrade Rocha \$ 980.00
Nine hundred eighty dollars & 00/100 DOLLARS

FOR Patricia Mason Bond Transfer Johanna Amador
Denise Michelle Carter

5807
⑆005807⑆ ⑆084104624⑆ ⑆154075⑆

5807 06/20/2023 \$980.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KERBER AVE.
OSCEOLA, AR 72370

DATE June 13, 2023

PAY TO THE ORDER OF OPD Fines & Costs \$ 500.00
Five hundred dollars & 00/100 DOLLARS

FOR Patricia Mason Bond Transfer Fines & Costs Johanna Amador
Denise Michelle Carter

5809
⑆005809⑆ ⑆084104624⑆ ⑆154075⑆ T/P 202301254

5809 06/14/2023 \$500.00

⑆005807⑆ ⑆084104624⑆ ⑆154075⑆

FOR MOBILE DEPOSIT ONLY
PNC BANK
CHECK # 948999948
DEPOSIT

Security Features exceed industry standards and include:
- Magnetic Ink Recognition (MIR) on account and check number
- Microprint on account and check number
- Voided MICR lines on account and check number
- Security features on account and check number
- Security features on account and check number
- Security features on account and check number
- Security features on account and check number

5807 06/20/2023 \$980.00

20230614000088793548

084201278 35214 10:06

20230614000088793548

084201278 35214 10:06

CADENCE 548

TUPELO, MS 38801

TUPELO, MS 38801

FOR DEPOSIT ONLY
BancorpSouth
Osceola Police Department
Bonds & Fines
BRIDGE STREET
154075
DEPOSIT

5809 06/14/2023 \$500.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KESER AVE.
OSCEOLA, AR 72370

5810

DATE June 14, 2023

PAY TO THE ORDER OF OPD Jines & Coats \$ 1120⁰⁰

Eleven hundred twenty dollars ^{no}/₁₀₀ DOLLARS

FOR Juan Maria Andrade Pachá
Bond transferred to Jines

Shirise Michelle Carter

⑆00581⑆ ⑆08410462⑆ ⑆154075⑆ TP 2023/06/14

5810 06/16/2023 \$1120.00

20230616000086946633

084201278 34984 14:17

084201278 34984 14:17

CADENCE 548 CADENCE 548

TUPELO, MS 38801 TUPELO, MS 38801

Bank of America
Mobile Deposit

For Deposit Only
Jines Police Department
CITY OF OSCEOLA BONDS & FINES
401 W. KESER AVE.
OSCEOLA, AR 72370

5810 06/16/2023 \$1120.00

CITY OF OSCEOLA
POLICE DEPARTMENT BONDS & FINES
401 W. KESER AVE.
OSCEOLA, AR 72370

5811

DATE June 14, 2023

PAY TO THE ORDER OF Adham A. Yassin \$ 365⁰⁰

Three hundred sixty five dollars ^{no}/₁₀₀ DOLLARS

FOR Bond refund

Shirise Michelle Carter

⑆00581⑆ ⑆08410462⑆ ⑆154075⑆

5811 06/22/2023 \$365.00

For Deposit Only JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆00581⑆ ⑆08410462⑆ ⑆154075⑆

5811 06/22/2023 \$365.00

THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____		TO _____ 20 _____	
CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	\$ _____
		CHECKBOOK BALANCE	\$ _____
		ADD DEPOSITS NOT CREDITED	\$ _____
			\$ _____
			\$ _____
		SUBTOTAL	\$ _____
		DEDUCT OUTSTANDING CHECKS	\$ _____
		ADD IN ERROR CREDITED	\$ _____
		RECONCILED STATEMENT BALANCE	\$ _____
		UPDATED CHECKBOOK BALANCE	\$ _____
		TOTAL	\$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2023

The Osceola Fire Department responded to (38) alarms in the month of July
The runs are as follows:

	MONTH	YTD
Structure Fire	3	11
Vehicle Fires	1	5
Brush/Grass Fires	4	11
Trash Fires	1	13
Lift Assist/Medical Assist	2	32
Electrical Equipment	1	11
MVA assist	0	7
Mutual Aid	0	4
Rescue/Extrication	0	4
Smoke Scare	2	8
Spill/Leaks	0	7
Flammable Gas	1	1
Alarm Malfunction	3	25
Fire Alarm	2	7
Unintentional False Alarm	13	57
Confined Space Standby	1	23
Good Intent Call	4	19
TOTALS	38	245

Total dollar loss estimated from Structure Fires in month of July
\$15,500.00

Script cost in class time	\$106.00
Script cost in alarms	\$124.00
Total Script Cost	\$230.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

2023 July
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	8
Poles Removed	6
Transformers Installed	0
Transformers Replaced	4
Services Installed	4
Services Removed	6
Service Repaired	27
Street Lights Installed	10
Street Lights Removed	8
Street Lights Repaired	26
Line Locates	69

Meter Service Orders

Connects	47
Disconnects	23
Meter Changes	8
Occupant Change	21
Reinstate	130
Service Changes	0
Misc.	1
Meter Info.	2
Re-Reads	13
<u>Check for Leaks</u>	<u>12</u>

Total Meter Service Orders 257

**OSCEOLA WATER & SEWER
MONTHLY REPORT
July, 2023**

Water Taps	0
Water Leaks	28
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	13
Water Lines Installed	0
Pumps Repaired	5
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	21
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

Golf Course

July 2023

We are currently enjoying the best course conditions of the year at the course. We just finished the Junior Auxiliary golf tournament and had plenty of compliments from participating teams. The tournament itself was wonderful. With the exception of one lightning delay everything went extremely smooth. We now look forward to Our Club Championship Tournament and the Industrial Appreciation Tournament coming up next. Play at the course has still been steady despite all the rain and heat we've had recently.

Our equipment has had some trouble this past month with two carts and our zero turn having been sent to Ladds for repair. I have received the carts back, but our zero turn is still with them.

We will continue our greens and course spray regimen through October and into November as weather dictates. We are currently still on schedule with all areas of our spraying. We completed another round of tree trimming last month. Thank you to Mr. Richardson and the Street Department for always getting our limbs cleared for us no matter how big or small of a pile we have.

Any questions please call me at 870-549-0189

ANIMAL CONTROL REPORT

JULY 2023

MONTH

YTD

DOG 11

78

CATS 4

28

OTHER 0

1

TOTAL 15

107

COMPLAINTS 25

168

CITATIONS 1

9

VERBAL WARNINGS 4

28

WRITTEN WARNINGS 0

18

DOG/CAT BITES 1

6

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

8/21/2023

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (26) code issues and violations.

Code Enforcement continues to develop the condemn/urgent action property list.

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (3) electrical permits, (1) privilege license permits, (0) residential permits, (1) commercial permits, (0) sign permit, (0) HVAC permit, (25) Plumbing Permit

Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.

New Development

- Three possible Hotels – 1 hotel has been approved
- Various retail
- River Back Estates – Housing 25 permits approved
- Commercial Property – 3 plans have been approved

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

August 2023 Report

- Community Center
- Tip Tap Toes Dance Class
- Dickie Kennemore Roof Repair
- OPAR Youth Girl's Volleyball
- OPAR Youth Soccer, Flag Football & Tackle Football
- Master Plan: Water Park

Community Center

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. OPAR Youth Girls Volleyball had a great season. It was an 8 game season, fun was had by all and the kids had fun!! It was a great season. The Delta School is having their practices at the center with games beginning on Thursday August 24th. I've got some estimates to replace the covered awning at the center. This is something that needs to be addressed in the new budget. I also got some estimates on power washing the building and redoing the floors in the main area of the center. That will give us a fresh look and some much needed upgrades.

OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class had their first class on Wednesday August 9th. This is a great program that we offer and the kids love it. Robin works hard teaching the art of dance to them and we are proud to offer this to the community. Its going to be a great season.

Dickie Kennemore Community Center Roof Repair

The Dickie Kennemore Community Center has seen some leaks in the roof. The repairs have been made and we have not seen any more leaks. We will monitor it to make sure it stays that way.

OPAR Youth Girls Volleyball

OPAR's Youth Girls Volleyball finished their season on Tuesday August 8th. We had a great season with good participation. The girls are really learning the game and hopefully this will spill over into the high school ranks.

OPAR Youth Soccer, Flag Football & Tackle Football

Registrations are underway for our fall sports, Soccer, Flag Football & Tackle Football. Tackle Football has already started practice, they have around 45 3rd, 4th, 5th & 6th graders. That is a great turnout for tackle football. Soccer & Flag football is still registering and that ends on Friday August 25th. We look to have a great fall season for all sports.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

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

2023 July
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Preformed meter reading.
Preformed Disconnects for non payment.
Programmed new water meters that was put in service.

Electric Work Orders

Poles Installed	8
Poles Removed	6
Transformers Installed	0
Transformers Replaced	4
Services Installed	4
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Occupant Change	21
Reinstate	130
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Misc.	1
Meter Info.	2
Re-Reads	13
<u>Check for Leaks</u>	<u>12</u>

Total Meter Service Orders **257**

Osceola Street & Sanitation Department June Report for 2023

City Council Meeting: 8-21-23

From: Ed Richardson

Subject: Daily Operations

July Updates

Street & Sanitation Department Update

The sanitation department is continuing to run smoothly without any major mechanical issues. Our commercial front-end loader is having a few mechanical issues. After cleaning and washing the truck. The driver can drive for about two hours then the truck gives an error to shut down and that there's some transmission issues. You wait about 15 minutes and the truck is back running fine. After much research the mechanic believes the issue is wire related, and we're still working on this issue. We did pick up some new commercial customers, and some existing customers increased their pickup route. The city needs more dumpsters because of the increase in commercial business. Transfer Station is complying with solid waste regulations and staying clean.

The street department has worked extremely hard at removing limbs from the July storm. We're using the chipper to help clean up debris and reduce our landfill tonnage. The department is working very hard to ensure all debris is picked up daily. The month of July has been extremely wet, and this hindered our ditch projects. The impact of this will move our forestry mulching project further back. It's the department's policy to ensure our streets are kept clean and look good daily, so we have a crew dedicated every Wednesday to making sure our streets and sidewalks are clean and grass is removed.

The street departments Knuble boom truck replaced the bucket to ensure all debris is being picked up and removed on every job site. We're still doing pothole repairs and if you have pothole issues in your ward, please notify me and we'll get them repaired.

Arkansas Department of Transportation, street overlay work has started.

Mosquito & Bird Control

Tim did an arial spray in July to help control the mosquito issue. He stated that he's working very hard spraying areas of high impact. He wanted me to let everyone know if you're having an event, please contact him and he will come spray the area before the event.

Tim Nelson (Vector Mosquito Control) – (870)740-8577

Thank You,

Ed Richardson - Superintendent

Osceola Street, Sanitation, MRF & Mosquito Control Departments

RESOLUTION NO. _____

**RESOLUTION TO ADOPT A NEW CITY OF OSCEOLA
POLICY AND PROCEDURE MANUAL FOR THE CITY OF
OSCEOLA**

WHEREAS, the City of Osceola, Arkansas wishes to revise certain Personnel Policies and Procedures for all City employees.

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

SECTION I. The Personnel Policy and Procedure Manual adopted by the City Council prior to November 2017 of the City of Osceola, Arkansas are hereby repealed. The Personnel Policy and Procedure Manual dated August 2023 for all City employees is hereby adopted and shall be in full force effective September 1, 2023.

SECTION II. There shall be hereafter one Personnel Policy and Procedure Manual that will apply to all employees. The Policy and Procedure Manual contained within are fundamental in character and are designed for the convenience and protection of the all employees, as well as to ensure professional and efficient business practices.

SECTION III. All Rules and Regulations, City of Osceola Personnel Policy and Procedure Manuals, and Resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 21st day of August 2023

CITY OF OSCEOLA, ARKANSAS

By: _____
Joe Harris, Jr., Mayor

ATTEST

Jessica Griffin, City Clerk/Treasurer

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING PURCHASE OF A 2023 RAM CREW CAB 1500 4x4
FOR THE OSCEOLA ANIMAL CONTROL DEPT**

WHEREAS, the City of Osceola Animal Control Dept is in dire need of Replacing one vehicle;
and

WHEREAS, the vehicles ~~were~~^{was} budgeted in the 2023 City of Osceola Budget; and

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

WHEREAS, the quotes are \$36,929.00 for 2023 Ram Crew Cab 1500 4x4 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 vehicle listed above.

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2023.

Joe Harris Jr., Mayor

A TEST

Jessica Griffin. City Clerk

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF OSCEOLA ARKANSAS AND MAKING SAME A PART OF THE CITY OF OSCEOLA, ASSIGNING SAME TO A WARD, AND ASSIGNING A ZONING DESIGNATION.

WHEREAS, a Petition was filed pursuant to Ark. Code Ann. § 14-40-609 for the annexation of certain territory into the City of Osceola, Arkansas, and

WHEREAS, the County Assessor and the County Clerk of Mississippi County, Arkansas issued a Verification of Petition for Annexation Pursuant to Ark. Code Ann. § 14-40-609 verifying the Petition meets the requirements of Ark. Code Ann. § 14-40-609(b)(2) and presented the Petition and their verification to the County Judge of Mississippi County, Arkansas; and

WHEREAS, the County Judge has (i) reviewed the Petition and verification for completeness and accuracy, (ii) determined that no enclaves will be created by the annexation, (iii) confirmed that the Petition contains a schedule of services; and (iv) issued an order articulating these findings, authorizing annexation pursuant to Ark. Code Ann. § 14-40-609, and forwarded the Petition and order to the Mayor of the City of Osceola; and

WHEREAS, the City Council of the City of Osceola desires that the subject territory be annexed and become a part of the city.

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

Section 1. That the property described on the attached Exhibit A is contiguous to the City of Osceola, and that the same be and is hereby accepted as part of, and annexed to and made a part of the City of Osceola, Arkansas.

Section 2. That the following schedule of services shall be extended to the area by the City of Osceola within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (i) police protection, (ii) fire protection, (iii) potable water service, (iv) sanitary sewer service, and (v) electric service to certain portions of the property to be annexed.

Section 3. That the above-described territory shall be annexed and made a part of Ward 1 of the City of Osceola, and the same shall henceforth be a part of said ward as fully as existing parts of said ward.

Section 4. That the above-described territory shall be zoned Steel Industrial (I-S) to be used in accordance with the City of Osceola zoning regulations and the laws of the State of Arkansas.

Section 5. Thirty (30) days after passage of this Ordinance, the annexation shall be final, and the property described in this Ordinance shall be within the corporate limits of the City of Osceola except as otherwise ordered by the Circuit Court of Mississippi County pursuant to a cause of action filed within said thirty (30) day period pursuant to Ark. Code Ann. § 14-40-609(g)(1) and (2).

Section 6. Within fifteen (15) days of the date of passage of this Ordinance the City Clerk shall provide a copy of this Ordinance and a copy of the plat map of the annexed property to the County Clerk of Mississippi County.

Section 7. The City of Osceola, Arkansas recognizes: (1) the current interest to develop and build a steel mill and surrounding industry that would greatly benefit the city's economy and job market, and (2) the benefits of annexing the site of such steel mill and related improvements into the City. Thus, in compliance with Section 14.03.0(B) of the Zoning Code and Ark. Code Ann. § 14-56-423, the City Council determines that an emergency exists requiring the immediate

protection of the welfare of the citizens of the City and this Ordinance is passed and the property described on Exhibit A is annexed to the City by majority vote of the entire City Council.

PASSED AND APPROVED THIS ____ DAY OF AUGUST, 2023.

ATTEST:

APPROVED:

Jessica Griffin, Clerk/Treasurer

Joe Harris, Jr., Mayor

EXHIBIT A

Property Description

Tract 1: Part of Sections 12 and 13, Township 12 North, Range 10 East and part of Sections 7 and 18, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 1033.0 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar found and commonly accepted as evidence of the northeast corner of said Section 12, common to the northwest corner of said Section 7; thence run North $89^{\circ}30'25''$ East a distance of 84.86 feet to a point of the east right-of-way line of Arkansas Highway 239 and the westerly line of the City of Osceola existing city limits; thence run southeasterly along a 960.0 feet radius curve to the left (Chord Bearing South $19^{\circ}27'54''$ East and Chord Distance 86.35') an arc distance of 86.38 feet along said right-of-way line and existing city limits to a point; thence run South $22^{\circ}02'34''$ East a distance of 1545.42 feet along said right-of-way line and along the east right-of-way line of former County Road 623 and existing city limits to a point; thence run southeasterly along a 9184.79 feet radius curve to the left (Chord Bearing South $25^{\circ}21'54''$ East and Chord Distance 1064.55') an arc distance of 1065.14 feet along said former right-of-way line and existing city limits to a point; thence run South $28^{\circ}41'14''$ East a distance of 3143.92 feet along said former right-of-way line and existing city limits to a point; thence run North $62^{\circ}37'38''$ East a distance of 74.08 feet along existing city limits to an aluminum cap monument found and commonly accepted as evidence of the south quarter corner of said Section 7; thence run North $88^{\circ}20'37''$ East a distance of 256.59 feet along the south line of said Section 7 and the north line of Section 18 and existing city limits to a point at its intersection with the westerly line of the Plum Point Energy Plant property; thence run South $03^{\circ}22'16''$ West a distance of 103.66 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $40^{\circ}05'19''$ West a distance of 273.55 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $00^{\circ}08'04''$ West a distance of 275.93 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $26^{\circ}16'59''$ East a distance of 317.17 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $16^{\circ}13'27''$ East a distance of 469.16 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $27^{\circ}16'58''$ East a distance of 502.67 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $19^{\circ}07'04''$ East a distance of 228.08 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $08^{\circ}59'35''$ East a distance of 652.20 feet along said westerly property line and existing city limits to a 2-inch iron pipe on the south line of the north half of said Section 18; thence run South $88^{\circ}28'09''$ West a distance of 3332.72 feet along said north half south line and existing city limits to a 3-inch iron pipe in concrete; thence run South $88^{\circ}53'24''$ West a distance of 1300.35 feet along said north half south line and existing city limits to a point at its intersection with the centerline of the Burlington Northern Railway; thence run South $01^{\circ}13'59''$ East a distance of 653.28 feet along said centerline and existing city limits to a point; thence run South $88^{\circ}46'35''$ West a distance of 1322.75 feet to a 2-inch iron pipe; thence run South $88^{\circ}37'35''$ West a distance of 2592.20 feet to a point on the east right-of-way line of U.S. Highway 61; thence run North $01^{\circ}09'25''$ West a distance of 658.70 feet along said east right-of-way line to a point at its intersection with the south line of the northwest quarter of said Section 13; thence run North

88°29'41" East a distance of 2038.74 feet along said northwest quarter south line to a 1/2-inch iron bar in concrete; thence run North 01°00'32" West a distance of 2627.50 feet to a 3/4-inch iron bar in County Road 764 on the north line of said Section 13; thence run South 89°02'53" West a distance of 2045.07 feet along said Section 13 north line and the south line of said Section 12 and along said County Road 764 to a pk nail (w/disk) on said U.S. Highway 61 east right-of-way line; thence run North 01°20'03" West a distance of 1335.12 feet along said east right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the south line of the north half of the southwest quarter of said Section 12; thence run North 89°13'03" East a distance of 763.68 feet along said north half south line to a 1/2-inch iron bar (w/cap); thence run North 01°21'38" West a distance of 454.15 feet to a 1/2-inch iron bar (w/cap); thence run South 88°54'22" West a distance of 763.45 feet to a point on said U.S. Highway 61 east right-of-way line; thence run North 01°20'03" West a distance of 690.98 feet along said east right-of-way line to a 6-inch spike (w/cap); thence run North 88°54'15" East a distance of 379.68 feet to a 6-inch spike (w/cap); thence run North 01°19'35" West a distance of 182.52 feet to a 6-inch spike (w/cap) on the north line of the southwest quarter of said Section 12; thence run North 89°10'08" East a distance of 2219.60 feet along said southwest quarter north line to a 1/2-inch iron bar (w/cap) at its intersection with the west line of the east half of said Section 12; thence run North 01°04'16" West a distance of 2100.40 feet along said east half west line to a 1/2-inch iron bar (w/cap) at its intersection with the south right-of-way line of said Arkansas Highway 239; thence run North 88°42'47" East a distance of 1259.25 feet along said south right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the west right-of-way line of said Burlington Northern Railway; thence run North 80°27'23" East a distance of 101.06 feet to a 1/2-inch iron bar (w/cap) on the east right-of-way line of said Burlington Northern Railway at its intersection with said Arkansas Highway 239 south right-of-way line; thence run North 01°14'34" West a distance of 520.79 feet along said Burlington Northern east right-of-way line to a 1/2-inch iron bar (w/cap); thence run North 89°30'25" East a distance of 1275.93 feet to the Point of Beginning and containing 1033.0 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

Tract 2: Part of the South Half of Section 6 and part of Section 7, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 270.6 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar (w/cap) on the south line of the City of Osceola River Port Authority property and the southerly line of the City of Osceola existing city limits at its intersection with the easterly line of the St. Francis Levee District right-of-way, said 1/2-inch iron bar (w/cap) being 1295.22 feet north and 1678.09 feet east of a 1/2-inch iron bar found and commonly accepted as evidence of the southwest corner of said Section 6, common to the northwest corner of said Section 7; thence run North 89°09'08" East a distance of 954.55 feet along said City of Osceola south property line and existing city limits to a 1/2-inch iron bar (w/cap) on the westerly bank of the Mississippi River; thence run South 30°59'45" East a distance of 289.98 feet along said Mississippi River westerly bank to a point; thence run South 16°17'06" East a distance of 149.44 feet along said Mississippi River westerly bank to a point; thence run South 45°58'18" East a distance of 432.44 feet along said Mississippi River westerly bank to a point; thence run South 39°58'11" East a distance of 876.13 feet along said Mississippi River westerly bank to a point; thence run South 35°58'07" East a distance of 531.71 feet along said Mississippi River westerly bank to a point; thence run South 38°45'09" East a distance of

377.78 feet along said Mississippi River westerly bank to a point; thence run South 39°15'11" East a distance of 319.33 feet along said Mississippi River westerly bank to a point; thence run South 24°26'56" East a distance of 928.35 feet along said Mississippi River westerly bank to a point; thence run South 06°36'50" East a distance of 380.83 feet along said Mississippi River westerly bank to a point; thence run South 23°48'01" East a distance of 592.77 feet along said Mississippi River westerly bank to a point; thence run South 27°37'30" East a distance of 316.87 feet along said Mississippi River westerly bank to a 1/2-inch iron bar (w/cap) at its intersection with the northerly line of the Plum Point Energy Plant property; thence run South 66°10'10" West a distance of 1211.35 feet along said Plum Point Energy Plant northerly property line and said St. Francis Levee District easterly right-of-way line to a point; thence run South 35°38'03" East a distance of 118.74 feet along said easterly right-of-way line to a point; thence run South 53°32'09" East a distance of 297.16 feet along said easterly right-of-way line to a point; thence run South 53°10'31" West a distance of 510.45 feet to a 1/2-inch iron bar (w/cap) on the westerly line of said St. Francis Levee District right-of-way and the easterly line of the City of Osceola existing city limits; thence run North 36°43'42" West a distance of 310.66 feet along said westerly right-of-way line and existing city limits to a point; thence run North 23°49'47" West a distance of 194.80 feet along said westerly right-of-way line and existing city limits to a point; thence run North 38°05'02" West a distance of 385.68 feet along said westerly right-of-way line and existing city limits to a point; thence run South 62°29'37" West a distance of 514.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 48°29'43" West a distance of 282.89 feet along said westerly right-of-way line and existing city limits to a point; thence run North 36°22'33" West a distance of 78.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 24°26'32" West a distance of 110.39 feet along said westerly right-of-way line and existing city limits to a point; thence run North 24°26'13" West a distance of 386.02 feet along said westerly right-of-way line and existing city limits to a point; thence run North 09°18'16" East a distance of 284.48 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°39'53" East a distance of 307.19 feet along said westerly right-of-way line and existing city limits to a point; thence run North 32°24'42" West a distance of 473.54 feet along said westerly right-of-way line and existing city limits to a point; thence run North 33°57'40" West a distance of 146.36 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°59'24" West a distance of 620.32 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 94.58 feet radius curve to the left (Chord Bearing North 68°31'20" West and Chord Distance 103.33') an arc distance of 109.32 feet along said westerly right-of-way line and existing city limits to a point; thence run South 77°44'20" West a distance of 209.37 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 722.68 feet radius curve to the right (Chord Bearing North 48°08'22" West and Chord Distance 279.03') an arc distance of 280.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 18°33'34" West a distance of 322.77 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°40'41" West a distance of 142.40 feet along said westerly right-of-way line and existing city limits to a point; thence run South 34°14'51" West a distance of 149.44 feet along said westerly right-of-way line and existing city limits to a point; thence run North 55°45'09" West a distance of 100.00 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°14'51" East a distance of 193.45 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°07'15" West a distance of 774.01 feet along said westerly right-of-way line and existing city limits to a point; thence run North 19°51'53" West a distance of 531.79 feet along said westerly right-of-

way line and existing city limits to a point; thence run North 06°23'15" West a distance of 690.17 feet along said westerly right-of-way line and existing city limits to a point; thence run North 89°09'08" East a distance of 825.76 feet to and along said City of Osceola River Port Authority south property line and existing city limits to the Point of Beginning and containing 270.6 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

FILED

AUG 04 2023

JANICE CURRIE
COUNTY & PROBATE DIVISION CLERK

IN THE MATTER OF ANNEXING TO THE
CITY OF OSCEOLA, ARKANSAS
CERTAIN TERRITORY CONTIGUOUS TO
SAID CITY OF OSCEOLA, ARKANSAS

**ORDER CONFIRMING PETITION FOR ANNEXATION PURSUANT TO
ARK. CODE ANN. § 14-40-609**

I, John Alan Nelson, County Judge of Mississippi County, Arkansas, having reviewed the attached Petition for Annexation and the Verification of the Petition by the County Clerk and County Assessor of Mississippi County, hereby find and issue the following pursuant to Ark. Code Ann. § 14-40-609(c)(2)(D):

1. The Petition is in writing.
2. The Petition contains an attestation signed before a notary or notaries by the owners of the relevant properties confirming the desire to be annexed.
3. The Petition contains an accurate description of the relevant properties.
4. The Petition contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all the owners of record of the relevant properties.
5. The Petition contains a letter or verification from a certified surveyor or engineer verifying that the relevant properties are contiguous with the City of Osceola and that no enclaves will be created if the properties are accepted by the city.
6. The Petition includes a copy of a letter from the Arkansas Geographic Information Systems Office confirming Petitioner's coordination with such office in the preparation of legal descriptions and digital mapping.
7. The Petition includes a schedule of services of the City of Osceola that will be extended to the area within three (3) years after the date the annexation becomes final.
8. The Petition was received from the Mississippi County Clerk and County Assessor.
9. Based upon the foregoing, the Petition is complete and accurate.
10. No enclaves will be created by the annexation of the relevant properties by the City of Osceola.

A copy of this Order and the Petition shall be provided to the Mayor of the City of Osceola.



HONORABLE JOHN ALAN NELSON,
County Judge

Date: August 4, 2023

FILED

AUG 03 2023

**PETITION FOR ANNEXATION
(HYBAR/GREEN & CLEAN PROPERTY)**

JANICE CURRIE
COUNTY & PROBATE DIVISION CLERK

TO: ASSESSOR OF MISSISSIPPI COUNTY, ARKANSAS
COUNTY CLERK OF MISSISSIPPI COUNTY, ARKANSAS
COUNTY JUDGE, MISSISSIPPI COUNTY, ARKANSAS
CITY COUNCIL, CITY OF OSCEOLA, ARKANSAS

CO-2023-16

1. Hybar LLC, Green & Clean Power LLC, and Green & Clean Terminals LLC (collectively, the “*Petitioner*”) submits this Petition pursuant to Ark. Code Ann. §14-40-609, to annex the Property (defined below) into the City of Osceola, Arkansas (the “*City*”).

2. The Petitioner collectively owns one hundred percent (100%) of the interest in the property described on the attached Exhibit A and all improvements thereon (collectively, the “*Property*”).

3. Attached as Exhibit B is a Certificate of Abstractor from Standard Abstract & Title Company, Inc. verifying Petitioner is collectively the owner of record of all the Property.

4. The Property is contiguous to the existing city limits of the City.

5. No enclaves will be created by or result from the City granting this Petition and annexing the Property. A map and verification from James W. Wages, PLS, a certified surveyor, verifying that the Property is contiguous to the City’s existing city limits and that no enclaves will be created if the Petition is granted is attached hereto as Exhibit C.

6. The schedule of services to be provided by the City within three years after the date of annexation becomes final is as follows:

- a. Police protection,
- b. Fire protection,
- c. potable water service,
- d. sanitary sewer service, and
- e. electric service to certain portions of the Property.

7. Petitioner requests that, upon annexation into the City, the Property be zoned Steel Industrial (I-S).

8. In accordance with Ark. Code Ann. §14-40-101, Petitioner has coordinated with the Arkansas Geographic Information Systems Office in the preparation of the property description on the attached Exhibit A. A copy of the letter from the Arkansas Geographic Information Systems Office acknowledging proper coordination is attached to this Petition as Exhibit D.

*Signature Page to
Petition for Annexation*

WHEREFORE, the Petitioner requests that:


- A. The Property be annexed into the City pursuant to Ark. Code Ann. §14-40-609.
- B. The Mississippi County Assessor and the Mississippi County Clerk, pursuant to Ark. Code Ann. §14-40-609(b)(3), verify this Petition satisfies the requirements of Ark. Code Ann. §14-40-609(b)(2), and thereafter present this Petition and the foregoing verifications to the Mississippi County Judge; and
- C. The Mississippi County Judge, pursuant to Ark. Code Ann. §14-40-609(c)(2)(A) – (D), (i) review the Petition and verifications for completeness and accuracy, (ii) determine that no enclaves will be created upon acceptance of the Petition, (iii) confirm the Petition contains a schedule of services, and (iv) issue an order stating the foregoing findings, and forward the Petition and the order to the City; and
- D. The City grants the Petition and accepts for annexation the Property and any and all public streets and rights-of-way adjoining the Property, and provide the services set out in the schedule of services above.

[Signature Of Petitioner and Acknowledgments on Immediately Succeeding Pages]

Petitioner attests the above is true and correct and it desires that the Property be annexed into the City of Osceola, Arkansas.

Petitioner:

Hybar LLC

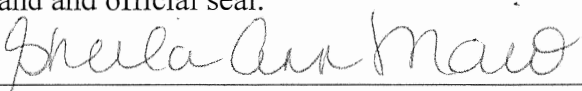
By: 
David L. Stickler, Chief Executive Officer

Date: JULY 31, 2023

STATE OF ~~ARKANSAS~~ ^{OHIO})
COUNTY OF CUYAHOGA) ss. ACKNOWLEDGMENT

On JULY 31, 2023, before me, a duly qualified and acting Notary Public, personally appeared David L. Stickler, who acknowledged himself to be the Chief Executive Officer of Hybar LLC, and that he, being authorized so to do, executed the foregoing instrument for the purposes and consideration therein contained, by signing the name of the company as such officer.

In witness whereof, I hereunto set my hand and official seal.


Notary Public

My Commission Expires:

Oct. 28, 2025

(S E A L)

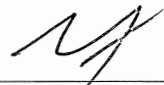


SHEILA ANN MAIO
Notary Public
State of Ohio
My Comm. Expires
October 28, 2025

Petitioner attests the above is true and correct and it desires that the Property be annexed into the City of Osceola, Arkansas.

Petitioner:

Green & Clean Power LLC

By: 
David L. Stickler, Chief Executive Officer

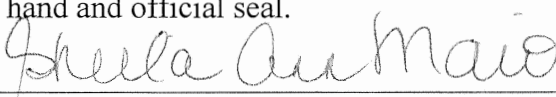
Date: JULY 31, 2023

OHIO
STATE OF ~~ARKANSAS~~)
COUNTY OF CUYAHOGA)

ss. ACKNOWLEDGMENT

On JULY 31, 2023, before me, a duly qualified and acting Notary Public, personally appeared David L. Stickler, who acknowledged himself to be the Chief Executive Officer of Green & Clean Power LLC, and that he, being authorized so to do, executed the foregoing instrument for the purposes and consideration therein contained, by signing the name of the company as such officer.

In witness whereof, I hereunto set my hand and official seal.


Notary Public

My Commission Expires:

Oct. 28, 2025
(SEAL)

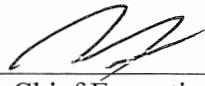


SHEILA ANN MAIO
Notary Public
State of Ohio
My Comm. Expires
October 28, 2025

Petitioner attests the above is true and correct and it desires that the Property be annexed into the City of Osceola, Arkansas.

Petitioner:

Green & Clean Terminals LLC

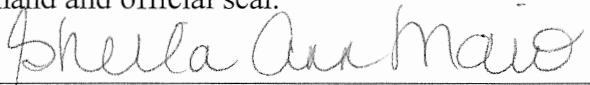
By: 
David L. Stickler, Chief Executive Officer

Date: JULY 31, 2023

OHIO
STATE OF ~~ARKANSAS~~)
COUNTY OF CUYAHOGA) ss. ACKNOWLEDGMENT

On JULY 31, 2023, before me, a duly qualified and acting Notary Public, personally appeared David L. Stickler, who acknowledged himself to be the Chief Executive Officer of Green & Clean Terminals LLC, and that he, being authorized so to do, executed the foregoing instrument for the purposes and consideration therein contained, by signing the name of the company as such officer.

In witness whereof, I hereunto set my hand and official seal.


Notary Public

My Commission Expires:

Oct. 28, 2025
(SEAL)



SHEILA ANN MAIO
Notary Public
State of Ohio
My Comm. Expires
October 28, 2025

Attached Exhibits:

- Exhibit A: Property Description;
- Exhibit B: Ownership Report from Professional Land Title Company of Arkansas verifying Petitioner as sole owner;
- Exhibit C: Map and Letter from Surveyor verifying contiguity and no enclaves;
- Exhibit D: Letter from the Arkansas Geographic Information Systems Office.

EXHIBIT A

(Property Description)

Tract 1: Part of Sections 12 and 13, Township 12 North, Range 10 East and part of Sections 7 and 18, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 1033.0 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar found and commonly accepted as evidence of the northeast corner of said Section 12, common to the northwest corner of said Section 7; thence run North $89^{\circ}30'25''$ East a distance of 84.86 feet to a point of the east right-of-way line of Arkansas Highway 239 and the westerly line of the City of Osceola existing city limits; thence run southeasterly along a 960.0 feet radius curve to the left (Chord Bearing South $19^{\circ}27'54''$ East and Chord Distance 86.35') an arc distance of 86.38 feet along said right-of-way line and existing city limits to a point; thence run South $22^{\circ}02'34''$ East a distance of 1545.42 feet along said right-of-way line and along the east right-of-way line of former County Road 623 and existing city limits to a point; thence run southeasterly along a 9184.79 feet radius curve to the left (Chord Bearing South $25^{\circ}21'54''$ East and Chord Distance 1064.55') an arc distance of 1065.14 feet along said former right-of-way line and existing city limits to a point; thence run South $28^{\circ}41'14''$ East a distance of 3143.92 feet along said former right-of-way line and existing city limits to a point; thence run North $62^{\circ}37'38''$ East a distance of 74.08 feet along existing city limits to an aluminum cap monument found and commonly accepted as evidence of the south quarter corner of said Section 7; thence run North $88^{\circ}20'37''$ East a distance of 256.59 feet along the south line of said Section 7 and the north line of Section 18 and existing city limits to a point at its intersection with the westerly line of the Plum Point Energy Plant property; thence run South $03^{\circ}22'16''$ West a distance of 103.66 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $40^{\circ}05'19''$ West a distance of 273.55 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $00^{\circ}08'04''$ West a distance of 275.93 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $26^{\circ}16'59''$ East a distance of 317.17 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $16^{\circ}13'27''$ East a distance of 469.16 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $27^{\circ}16'58''$ East a distance of 502.67 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $19^{\circ}07'04''$ East a distance of 228.08 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $08^{\circ}59'35''$ East a distance of 652.20 feet along said westerly property line and existing city limits to a 2-inch iron pipe on the south line of the north half of said Section 18; thence run South $88^{\circ}28'09''$ West a distance of 3332.72 feet along said north half south line and existing city limits to a 3-inch iron pipe in concrete; thence run South $88^{\circ}53'24''$ West a distance of 1300.35 feet along said north half south line and existing city limits to a point at its intersection with the centerline of the Burlington Northern Railway; thence run South $01^{\circ}13'59''$ East a distance of 653.28 feet along said centerline and existing city limits to a point; thence run South $88^{\circ}46'35''$ West a distance of 1322.75 feet to a 2-inch iron pipe; thence run South $88^{\circ}37'35''$ West a distance of 2592.20 feet to a point on the east right-of-way line of U.S. Highway 61; thence run North $01^{\circ}09'25''$ West a distance of 658.70 feet along said east right-of-way line to a point at its

*Exhibit A to
Petition for Annexation*

intersection with the south line of the northwest quarter of said Section 13; thence run North 88°29'41" East a distance of 2038.74 feet along said northwest quarter south line to a 1/2-inch iron bar in concrete; thence run North 01°00'32" West a distance of 2627.50 feet to a 3/4-inch iron bar in County Road 764 on the north line of said Section 13; thence run South 89°02'53" West a distance of 2045.07 feet along said Section 13 north line and the south line of said Section 12 and along said County Road 764 to a pk nail (w/disk) on said U.S. Highway 61 east right-of-way line; thence run North 01°20'03" West a distance of 1335.12 feet along said east right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the south line of the north half of the southwest quarter of said Section 12; thence run North 89°13'03" East a distance of 763.68 feet along said north half south line to a 1/2-inch iron bar (w/cap); thence run North 01°21'38" West a distance of 454.15 feet to a 1/2-inch iron bar (w/cap); thence run South 88°54'22" West a distance of 763.45 feet to a point on said U.S. Highway 61 east right-of-way line; thence run North 01°20'03" West a distance of 690.98 feet along said east right-of-way line to a 6-inch spike (w/cap); thence run North 88°54'15" East a distance of 379.68 feet to a 6-inch spike (w/cap); thence run North 01°19'35" West a distance of 182.52 feet to a 6-inch spike (w/cap) on the north line of the southwest quarter of said Section 12; thence run North 89°10'08" East a distance of 2219.60 feet along said southwest quarter north line to a 1/2-inch iron bar (w/cap) at its intersection with the west line of the east half of said Section 12; thence run North 01°04'16" West a distance of 2100.40 feet along said east half west line to a 1/2-inch iron bar (w/cap) at its intersection with the south right-of-way line of said Arkansas Highway 239; thence run North 88°42'47" East a distance of 1259.25 feet along said south right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the west right-of-way line of said Burlington Northern Railway; thence run North 80°27'23" East a distance of 101.06 feet to a 1/2-inch iron bar (w/cap) on the east right-of-way line of said Burlington Northern Railway at its intersection with said Arkansas Highway 239 south right-of-way line; thence run North 01°14'34" West a distance of 520.79 feet along said Burlington Northern east right-of-way line to a 1/2-inch iron bar (w/cap); thence run North 89°30'25" East a distance of 1275.93 feet to the Point of Beginning and containing 1033.0 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

Tract 2: Part of the South Half of Section 6 and part of Section 7, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 270.6 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar (w/cap) on the south line of the City of Osceola River Port Authority property and the southerly line of the City of Osceola existing city limits at its intersection with the easterly line of the St. Francis Levee District right-of-way, said 1/2-inch iron bar (w/cap) being 1295.22 feet north and 1678.09 feet east of a 1/2-inch iron bar found and commonly accepted as evidence of the southwest corner of said Section 6, common to the northwest corner of said Section 7; thence run North 89°09'08" East a distance of 954.55 feet along said City of Osceola south property line and existing city limits to a 1/2-inch iron bar (w/cap) on the westerly bank of the Mississippi River; thence run South 30°59'45" East a distance of 289.98 feet along said Mississippi River westerly bank to a point; thence run South 16°17'06" East a distance of 149.44 feet along said Mississippi River westerly bank to a point; thence run South 45°58'18" East a distance of 432.44 feet along said Mississippi River westerly

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bank to a point; thence run South 39°58'11" East a distance of 876.13 feet along said Mississippi River westerly bank to a point; thence run South 35°58'07" East a distance of 531.71 feet along said Mississippi River westerly bank to a point; thence run South 38°45'09" East a distance of 377.78 feet along said Mississippi River westerly bank to a point; thence run South 39°15'11" East a distance of 319.33 feet along said Mississippi River westerly bank to a point; thence run South 24°26'56" East a distance of 928.35 feet along said Mississippi River westerly bank to a point; thence run South 06°36'50" East a distance of 380.83 feet along said Mississippi River westerly bank to a point; thence run South 23°48'01" East a distance of 592.77 feet along said Mississippi River westerly bank to a point; thence run South 27°37'30" East a distance of 316.87 feet along said Mississippi River westerly bank to a 1/2-inch iron bar (w/cap) at its intersection with the northerly line of the Plum Point Energy Plant property; thence run South 66°10'10" West a distance of 1211.35 feet along said Plum Point Energy Plant northerly property line and said St. Francis Levee District easterly right-of-way line to a point; thence run South 35°38'03" East a distance of 118.74 feet along said easterly right-of-way line to a point; thence run South 53°32'09" East a distance of 297.16 feet along said easterly right-of-way line to a point; thence run South 53°10'31" West a distance of 510.45 feet to a 1/2-inch iron bar (w/cap) on the westerly line of said St. Francis Levee District right-of-way and the easterly line of the City of Osceola existing city limits; thence run North 36°43'42" West a distance of 310.66 feet along said westerly right-of-way line and existing city limits to a point; thence run North 23°49'47" West a distance of 194.80 feet along said westerly right-of-way line and existing city limits to a point; thence run North 38°05'02" West a distance of 385.68 feet along said westerly right-of-way line and existing city limits to a point; thence run South 62°29'37" West a distance of 514.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 48°29'43" West a distance of 282.89 feet along said westerly right-of-way line and existing city limits to a point; thence run North 36°22'33" West a distance of 78.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 24°26'32" West a distance of 110.39 feet along said westerly right-of-way line and existing city limits to a point; thence run North 24°26'13" West a distance of 386.02 feet along said westerly right-of-way line and existing city limits to a point; thence run North 09°18'16" East a distance of 284.48 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°39'53" East a distance of 307.19 feet along said westerly right-of-way line and existing city limits to a point; thence run North 32°24'42" West a distance of 473.54 feet along said westerly right-of-way line and existing city limits to a point; thence run North 33°57'40" West a distance of 146.36 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°59'24" West a distance of 620.32 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 94.58 foot radius curve to the left (Chord Bearing North 68°31'20" West and Chord Distance 103.33') an arc distance of 109.32 feet along said westerly right-of-way line and existing city limits to a point; thence run South 77°44'20" West a distance of 209.37 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 722.68 foot radius curve to the right (Chord Bearing North 48°08'22" West and Chord Distance 279.03') an arc distance of 280.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 18°33'34" West a distance of 322.77 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°40'41" West a distance of 142.40 feet along said westerly right-of-way line and existing city limits to a point; thence run South 34°14'51" West a distance of 149.44 feet along said westerly right-of-way line and existing city limits to a point; thence run

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North 55°45'09" West a distance of 100.00 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°14'51" East a distance of 193.45 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°07'15" West a distance of 774.01 feet along said westerly right-of-way line and existing city limits to a point; thence run North 19°51'53" West a distance of 531.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 06°23'15" West a distance of 690.17 feet along said westerly right-of-way line and existing city limits to a point; thence run North 89°09'08" East a distance of 825.76 feet to and along said City of Osceola River Port Authority south property line and existing city limits to the Point of Beginning and containing 270.6 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

*Exhibit A to
Petition for Annexation*

EXHIBIT B

(Title Company Ownership Report)

[SEE ATTACHED]

*Exhibit B to
Petition for Annexation*



July 31, 2023

To whom it may concern,

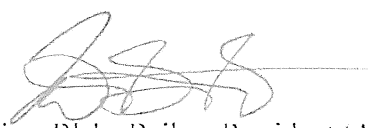
The undersigned certified abstractor or title company hereby verifies that the Petitioners, Hybar LLC, Green & Clean Power LLC, and Green & Clean Terminals LLC, are the sole owners of record of the Property set forth in the forgoing Petition for Annexation.

Please contact our office with any questions.

Sincerely,

Standard Abstract & Title Co., Inc. (Agency License No. 100111071)

By:


William Blake Bailey, President (Agent License No. 19001639)

3420 Old Cantrell Road, Little Rock, Arkansas 72202
(Mailing Address) P.O. Box 7411, Little Rock, Arkansas 72217-7411
(501) 664-1300 • FAX Number (501) 664-4672
support@standardabstract.com

EXHIBIT C

(Surveyor's Map and Verification)

[SEE ATTACHED]

*Exhibit C to
Petition for Annexation*

VERIFICATION OF SURVEYOR

I, James W. Wages, PLS have performed a survey on the following described real property, located in the Osceola District of Mississippi County, Arkansas:

Tract 1: Part of Sections 12 and 13, Township 12 North, Range 10 East and part of Sections 7 and 18, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 1033.0 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar found and commonly accepted as evidence of the northeast corner of said Section 12, common to the northwest corner of said Section 7; thence run North $89^{\circ}30'25''$ East a distance of 84.86 feet to a point of the east right-of-way line of Arkansas Highway 239 and the westerly line of the City of Osceola existing city limits; thence run southeasterly along a 960.0 feet radius curve to the left (Chord Bearing South $19^{\circ}27'54''$ East and Chord Distance 86.35') an arc distance of 86.38 feet along said right-of-way line and existing city limits to a point; thence run South $22^{\circ}02'34''$ East a distance of 1545.42 feet along said right-of-way line and along the east right-of-way line of former County Road 623 and existing city limits to a point; thence run southeasterly along a 9184.79 feet radius curve to the left (Chord Bearing South $25^{\circ}21'54''$ East and Chord Distance 1064.55') an arc distance of 1065.14 feet along said former right-of-way line and existing city limits to a point; thence run South $28^{\circ}41'14''$ East a distance of 3143.92 feet along said former right-of-way line and existing city limits to a point; thence run North $62^{\circ}37'38''$ East a distance of 74.08 feet along existing city limits to an aluminum cap monument found and commonly accepted as evidence of the south quarter corner of said Section 7; thence run North $88^{\circ}20'37''$ East a distance of 256.59 feet along the south line of said Section 7 and the north line of Section 18 and existing city limits to a point at its intersection with the westerly line of the Plum Point Energy Plant property; thence run South $03^{\circ}22'16''$ West a distance of 103.66 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $40^{\circ}05'19''$ West a distance of 273.55 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $00^{\circ}08'04''$ West a distance of 275.93 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $26^{\circ}16'59''$ East a distance of 317.17 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $16^{\circ}13'27''$ East a distance of 469.16 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $27^{\circ}16'58''$ East a distance of 502.67 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $19^{\circ}07'04''$ East a distance of 228.08 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/cap); thence run South $08^{\circ}59'35''$ East a distance of 652.20 feet along said westerly property line and existing city limits to a 2-inch iron pipe on the south line of the north half of said Section 18; thence run South $88^{\circ}28'09''$ West a distance of 3332.72 feet along said north half south line and existing city limits to a 3-inch iron pipe in concrete; thence run South $88^{\circ}53'24''$ West a distance of 1300.35 feet along said north half south line and existing city limits to a point at its intersection with the centerline of the Burlington Northern Railway; thence run South $01^{\circ}13'59''$ East a distance of 653.28 feet along said centerline and existing city limits to a point; thence run South $88^{\circ}46'35''$ West a distance of 1322.75 feet to a 2-inch iron pipe; thence run South $88^{\circ}37'35''$ West a distance of 2592.20 feet to a point on the east right-of-way line of U.S. Highway 61; thence run North $01^{\circ}09'25''$ West a distance of 658.70 feet along said east right-of-way line to a point at its intersection with the south line of the northwest quarter of said Section 13; thence run North $88^{\circ}29'41''$ East a distance of 2038.74 feet along said northwest quarter south line to a 1/2-inch iron bar in concrete; thence run North $01^{\circ}00'32''$ West a distance of 2627.50 feet to a 3/4-inch iron bar in County Road 764 on the north line of said Section 13; thence run South $89^{\circ}02'53''$ West a distance of 2045.07 feet along said Section 13 north line and the south line of said Section 12 and along said County Road 764 to a pk nail (w/disk) on said U.S. Highway 61 east right-of-way line; thence run North $01^{\circ}20'03''$ West a distance of 1335.12 feet along said east right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the south line of the north half of the southwest quarter of said Section 12; thence run North $89^{\circ}13'03''$ East a distance of 763.68 feet along said north half south line to a 1/2-inch iron bar (w/cap); thence run North $01^{\circ}21'38''$ West a distance of 454.15 feet to a 1/2-inch iron bar (w/cap); thence run South $88^{\circ}54'22''$ West a distance of 763.45 feet to a point on said U.S. Highway 61 east right-of-way line; thence run North $01^{\circ}20'03''$ West a distance of 690.98 feet along said east right-of-way line to a 6-inch spike (w/cap); thence run North $88^{\circ}54'15''$ East a distance of 379.68 feet to a 6-inch spike (w/cap); 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with the south right-of-way line of said Arkansas Highway 239; thence run North 88°42'47" East a distance of 1259.25 feet along said south right-of-way line to a 1/2-inch iron bar (w/cap) at its intersection with the west right-of-way line of said Burlington Northern Railway; thence run North 80°27'23" East a distance of 101.06 feet to a 1/2-inch iron bar (w/cap) on the east right-of-way line of said Burlington Northern Railway at its intersection with said Arkansas Highway 239 south right-of-way line; thence run North 01°14'34" West a distance of 520.79 feet along said Burlington Northern east right-of-way line to a 1/2-inch iron bar (w/cap); thence run North 89°30'25" East a distance of 1275.93 feet to the Point of Beginning and containing 1033.0 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

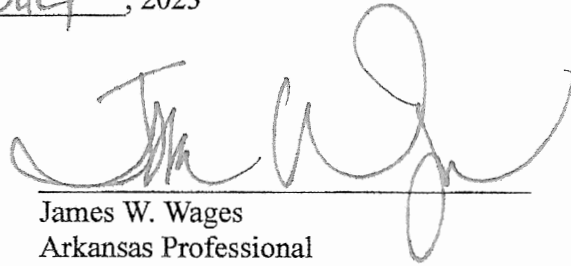
Tract 2: Part of the South Half of Section 6 and part of Section 7, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 270.6 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar (w/cap) on the south line of the City of Osceola River Port Authority property and the southerly line of the City of Osceola existing city limits at its intersection with the easterly line of the St. Francis Levee District right-of-way, said 1/2-inch iron bar (w/cap) being 1295.22 feet north and 1678.09 feet east of a 1/2-inch iron bar found and commonly accepted as evidence of the southwest corner of said Section 6, common to the northwest corner of said Section 7; thence run North 89°09'08" East a distance of 954.55 feet along said City of Osceola south property line and existing city limits to a 1/2-inch iron bar (w/cap) on the westerly bank of the Mississippi River; thence run South 30°59'45" East a distance of 289.98 feet along said Mississippi River westerly bank to a point; thence run South 16°17'06" East a distance of 149.44 feet along said Mississippi River westerly bank to a point; thence run South 45°58'18" East a distance of 432.44 feet along said Mississippi River westerly bank to a point; thence run South 39°58'11" East a distance of 876.13 feet along said Mississippi River westerly bank to a point; thence run South 35°58'07" East a distance of 531.71 feet along said Mississippi River westerly bank to a point; thence run South 38°45'09" East a distance of 377.78 feet along said Mississippi River westerly bank to a point; thence run South 39°15'11" East a distance of 319.33 feet along said Mississippi River westerly bank to a point; thence run South 24°26'56" East a distance of 928.35 feet along said Mississippi River westerly bank to a point; thence run South 06°36'50" East a distance of 380.83 feet along said Mississippi River westerly bank to a point; thence run South 23°48'01" East a distance of 592.77 feet along said Mississippi River westerly bank to a point; thence run South 27°37'30" East a distance of 316.87 feet along said Mississippi River westerly bank to a 1/2-inch iron bar (w/cap) at its intersection with the northerly line of the Plum Point Energy Plant property; thence run South 66°10'10" West a distance of 1211.35 feet along said Plum Point Energy Plant northerly property line and said St. Francis Levee District easterly right-of-way line to a point; thence run South 35°38'03" East a distance of 118.74 feet along said easterly right-of-way line to a point; thence run South 53°32'09" East a distance of 297.16 feet along said easterly right-of-way line to a point; thence run South 53°10'31" West a distance of 510.45 feet to a 1/2-inch iron bar (w/cap) on the westerly line of said St. Francis Levee District right-of-way and the easterly line of the City of Osceola existing city limits; thence run North 36°43'42" West a distance of 310.66 feet along said westerly right-of-way line and existing city limits to a point; thence run North 23°49'47" West a distance of 194.80 feet along said westerly right-of-way line and existing city limits to a point; thence run North 38°05'02" West a distance of 385.68 feet along said westerly right-of-way line and existing city limits to a point; 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thence run North 33°57'40" West a distance of 146.36 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°59'24" West a distance of 620.32 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 94.58 feet radius curve to the left (Chord Bearing North 68°31'20" West and Chord Distance 103.33') an arc distance of 109.32 feet along said westerly right-of-way line and existing city limits to a point; thence run South 77°44'20" West a distance of 209.37 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 722.68 feet radius curve to the right (Chord Bearing North 48°08'22" West and Chord Distance 279.03') an arc distance of 280.79 feet along said westerly right-of-way line and existing city

limits to a point; thence run North 18°33'34" West a distance of 322.77 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°40'41" West a distance of 142.40 feet along said westerly right-of-way line and existing city limits to a point; thence run South 34°14'51" West a distance of 149.44 feet along said westerly right-of-way line and existing city limits to a point; thence run North 55°45'09" West a distance of 100.00 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°14'51" East a distance of 193.45 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°07'15" West a distance of 774.01 feet along said westerly right-of-way line and existing city limits to a point; thence run North 19°51'53" West a distance of 531.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 06°23'15" West a distance of 690.17 feet along said westerly right-of-way line and existing city limits to a point; thence run North 89°09'08" East a distance of 825.76 feet to and along said City of Osceola River Port Authority south property line and existing city limits to the Point of Beginning and containing 270.6 acres, more or less, and being subject to any record easements and/or right-of-way that may affect the herein described tract of land.

I hereby certify that the above-described real property is contiguous with the city limits of the City of Osceola, Arkansas, and that no enclaves will be created if the property is accepted by the City of Osceola, Arkansas.

EXECUTED this 21st day of July, 2023



James W. Wages
Arkansas Professional
Land Surveyor #1393

BOUNDARY DESCRIPTIONS

Tract 1: Part of Sections 12 and 13, Township 12 North, Range 10 East and part of Sections 7 and 18, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 1033.0 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar found and commonly accepted as evidence of the northeast corner of said Section 12, common to the northwest corner of said Section 7; thence run North 89°30'25" East a distance of 81.86 feet to a point of the east right-of-way line of Arkansas Highway 239 and the westerly line of the City of Osceola existing city limits; thence run southeasterly along a 960.0 foot radius curve to the left (Chord Bearing South 19°27'54" East and Chord Distance 86.35) an arc distance of 86.35 feet along said right-of-way line and existing city limits to a point; thence run South 27°02'14" East a distance of 1545.42 feet along said right-of-way line and along the east right-of-way line of former County Road 623 and existing city limits to a point; thence run southeasterly along a 9184.79 foot radius curve to the left (Chord Bearing South 27°12'54" East and Chord Distance 1064.55) an arc distance of 1064.55 feet along said former right-of-way line and existing city limits to a point; thence run South 29°11'41" East a distance of 1143.92 feet along said former right-of-way line and existing city limits to a point; thence run North 62°37'33" West a distance of 74.08 feet along existing city limits to an aluminum cap monument found and commonly accepted as evidence of the south quarter corner of said Section 7; thence run North 89°30'25" East a distance of 256.59 feet along the south line of said Section 7 and the north line of Section 18 and existing city limits to a point at its intersection with the westerly line of the Plum Point Energy Plant property; thence run South 03°22'16" West a distance of 103.66 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 40°05'19" West a distance of 273.55 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 00°08'04" West a distance of 275.93 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 26°16'59" East a distance of 317.17 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 16°13'27" East a distance of 469.16 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 27°12'54" East a distance of 502.07 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 19°07'04" East a distance of 228.08 feet along said westerly property line and existing city limits to a 1/2-inch iron bar (w/ cap); thence run South 08°59'35" East a distance of 652.20 feet along said westerly property line and existing city limits to a 2-inch iron pipe on the south line of the north half of said Section 18; thence run North 89°20'09" West a distance of 333.72 feet along said north half south line and existing city limits to a 3/4-inch iron pipe in concrete; thence run South 88°51'24" West a distance of 1300.15 feet along said north half south line and existing city limits to a point at its intersection with the centerline of the Burlington Northern Railway; thence run South 01°13'59" East a distance of 653.28 feet along said centerline and existing city limits to a point; thence run North 88°42'22" West a distance of 1322.75 feet to a 2-inch iron pipe; thence run South 88°37'35" West a distance of 2592.20 feet to a point on the east right-of-way line of U.S. Highway 81; thence run North 01°09'25" West a distance of 658.70 feet along said east right-of-way line to a point at its intersection with the south line of the northwest quarter of said Section 13; thence run North 89°24'41" East a distance of 2038.74 feet along said northwest quarter south line to a 1/2-inch iron bar in concrete; thence run North 01°00'32" West a distance of 2672.50 feet to a 3/4-inch iron bar in County Road 761 on the north line of said Section 13; thence run South 89°20'53" West a distance of 2045.07 feet along said Section 13 north line and the south line of said Section 12 and along said County Road 761 to a 3/4-inch iron bar (w/ cap); thence run North 01°09'25" West a distance of 1335.12 feet along said east right-of-way line to a 1/2-inch iron bar (w/ cap) at its intersection with the south line of the north half of the southwest quarter of said Section 12; thence run North 89°13'03" East a distance of 743.88 feet along said north half south line to a 1/2-inch iron bar (w/ cap); thence run North 01°21'38" West a distance of 454.15 feet to a 1/2-inch iron bar (w/ cap); thence run South 88°54'22" West a distance of 763.45 feet to a point on said U.S. Highway 81 east right-of-way line; thence run North 01°20'03" East a distance of 690.98 feet along said east right-of-way line to a 6-inch spike (w/ cap); thence run North 89°10'08" East a distance of 2219.60 feet along said southwest quarter north line to a 1/2-inch iron bar (w/ cap) at its intersection with the west line of the east half of said Section 12; thence run North 01°04'10" West a distance of 2100.40 feet along said east half west line to a 1/2-inch iron bar (w/ cap) at its intersection with the south right-of-way line of said Arkansas Highway 239; thence run North 89°24'41" East a distance of 1259.25 feet along said south right-of-way line to a 1/2-inch iron bar (w/ cap) at its intersection with the east right-of-way line of said Burlington Northern Railway; thence run North 80°27'22" East a distance of 101.06 feet to a 1/2-inch iron bar (w/ cap) on the east right-of-way line of said Burlington Northern Railway at its intersection with said Arkansas Highway 239 and existing city limits; thence run North 01°14'34" West a distance of 520.79 feet along said Burlington Northern east right-of-way line to a 1/2-inch iron bar (w/ cap); thence run North 89°30'25" East a distance of 1275.93 feet to the Point of Beginning and containing 1033.0 acres, more or less, and being subject to any recent easements and/or right-of-way that may affect the herein described tract of land.

NOTES

This survey, performed during July 2023, was requested by and for the use and benefit of Green & Clean Holdings, II, is based on provided information and available information found and may be subject to additional right-of-way, easements, and/or prior conveyances as provided or found prior to the date of this report.

The monument boundaries shown hereon are based on & referenced to a survey for Green & Clean Holdings by J.W. Wages dated 7/20/23.

The iron-capped spikes shown are adjacent to and contiguous with previously established & existing City of Osceola perimeter boundaries.

The location of the existing city limits is shown & described hereon as shown on mapping information provided by AR GIS and as shown on a survey of proposed annexation by James W. Wages, PLS dated December 13, 2017.

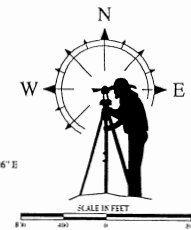
Tract 2: Part of the South Half of Section 6 and part of Section 7, Township 12 North, Range 11 East, Osceola District, Mississippi County, Arkansas, being 270.6 acres, more or less, and more particularly described as follows:

Beginning at a 1/2-inch iron bar (w/ cap) on the south line of the City of Osceola River Port Authority property and the southerly line of the City of Osceola existing city limits at its intersection with the easterly line of the St. Francis Levee District right-of-way, said 1/2-inch iron bar (w/ cap) being 1295.22 feet north and 1678.09 feet east of a 1/2-inch iron bar found and commonly accepted as evidence of the southwest corner of said Section 6, common to the northwest corner of said Section 7; thence run North 89°09'08" East a distance of 954.55 feet along said City of Osceola south property line and existing city limits to a 1/2-inch iron bar (w/ cap) on the westerly bank of the Mississippi River; thence run South 30°59'45" East a distance of 280.98 feet along said Mississippi River westerly bank to a point; thence run South 16°17'06" East a distance of 149.44 feet along said Mississippi River westerly bank to a point; thence run South 45°58'18" East a distance of 432.44 feet along said Mississippi River westerly bank to a point; thence run South 39°58'11" East a distance of 876.13 feet along said Mississippi River westerly bank to a point; thence run South 35°58'07" East a distance of 531.71 feet along said Mississippi River westerly bank to a point; thence run South 38°43'09" East a distance of 377.94 feet along said Mississippi River westerly bank to a point; thence run South 39°15'11" East a distance of 319.33 feet along said Mississippi River westerly bank to a point; thence run South 24°26'56" East a distance of 928.35 feet along said Mississippi River westerly bank to a point; thence run South 06°36'50" East a distance of 380.83 feet along said Mississippi River westerly bank to a point; thence run South 29°48'01" East a distance of 592.77 feet along said Mississippi River westerly bank to a point; thence run South 27°37'33" East a distance of 314.87 feet along said Mississippi River westerly bank to a 1/2-inch iron bar (w/ cap) at its intersection with the northerly line of the Plum Point Energy Plant property; thence run South 66°10'10" West a distance of 1211.35 feet along said Plum Point Energy Plant northerly property line and said St. Francis Levee District easterly right-of-way line to a point; thence run South 35°38'03" East a distance of 118.74 feet along said easterly right-of-way line and existing city limits to a point; thence run North 53°20'09" East a distance of 297.16 feet along said easterly right-of-way line to a point; thence run North 33°19'51" West a distance of 510.45 feet to a 1/2-inch iron bar (w/ cap) on the westerly line of said St. Francis Levee District right-of-way and the easterly line of the City of Osceola existing city limits; thence run North 36°43'42" West a distance of 310.66 feet along said westerly right-of-way line and existing city limits to a point; thence run North 23°49'47" West a distance of 194.80 feet along said westerly right-of-way line and existing city limits to a point; thence run North 38°02'02" West a distance of 383.68 feet along said westerly right-of-way line and existing city limits to a point; thence run South 62°29'37" West a distance of 514.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 48°29'43" West a distance of 282.89 feet along said westerly right-of-way line and existing city limits to a point; thence run North 36°22'33" West a distance of 78.04 feet along said westerly right-of-way line and existing city limits to a point; thence run North 24°22'37" West a distance of 110.39 feet along said westerly right-of-way line and existing city limits to a point; thence run North 33°57'40" West a distance of 386.02 feet along said westerly right-of-way line and existing city limits to a point; thence run North 09°18'16" East a distance of 284.48 feet along said westerly right-of-way line and existing city limits to a point; thence run North 36°39'33" East a distance of 307.19 feet along said westerly right-of-way line and existing city limits to a point; thence run North 12°24'42" West a distance of 473.54 feet along said westerly right-of-way line and existing city limits to a point; thence run North 33°57'40" West a distance of 146.36 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°59'24" West a distance of 620.32 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 94.58 foot radius curve to the left (Chord Bearing North 68°31'20" West and Chord Distance 103.33) an arc distance of 109.32 feet along said westerly right-of-way line and existing city limits to a point; thence run North 77°47'20" West a distance of 309.37 feet along said westerly right-of-way line and existing city limits to a point; thence run northwesterly along a 722.08 foot radius curve to the left (Chord Bearing North 48°08'22" West and Chord Distance 279.03) an arc distance of 280.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 18°31'34" West a distance of 322.77 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°50'41" West a distance of 142.42 feet along said westerly right-of-way line and existing city limits to a point; thence run South 74°14'20" East a distance of 149.44 feet along said westerly right-of-way line and existing city limits to a point; thence run North 55°45'59" West a distance of 100.00 feet along said westerly right-of-way line and existing city limits to a point; thence run North 34°14'51" East a distance of 193.45 feet along said westerly right-of-way line and existing city limits to a point; thence run North 16°07'15" West a distance of 774.01 feet along said westerly right-of-way line and existing city limits to a point; thence run North 89°30'25" East a distance of 111.79 feet along said westerly right-of-way line and existing city limits to a point; thence run North 35°59'35" West a distance of 602.15 feet to and along said City of Osceola River Port Authority south property line and existing city limits in the Point of Beginning and containing 270.6 acres, more or less, and being subject to any recent easements and/or right-of-way that may affect the herein described tract of land.

LEGEND

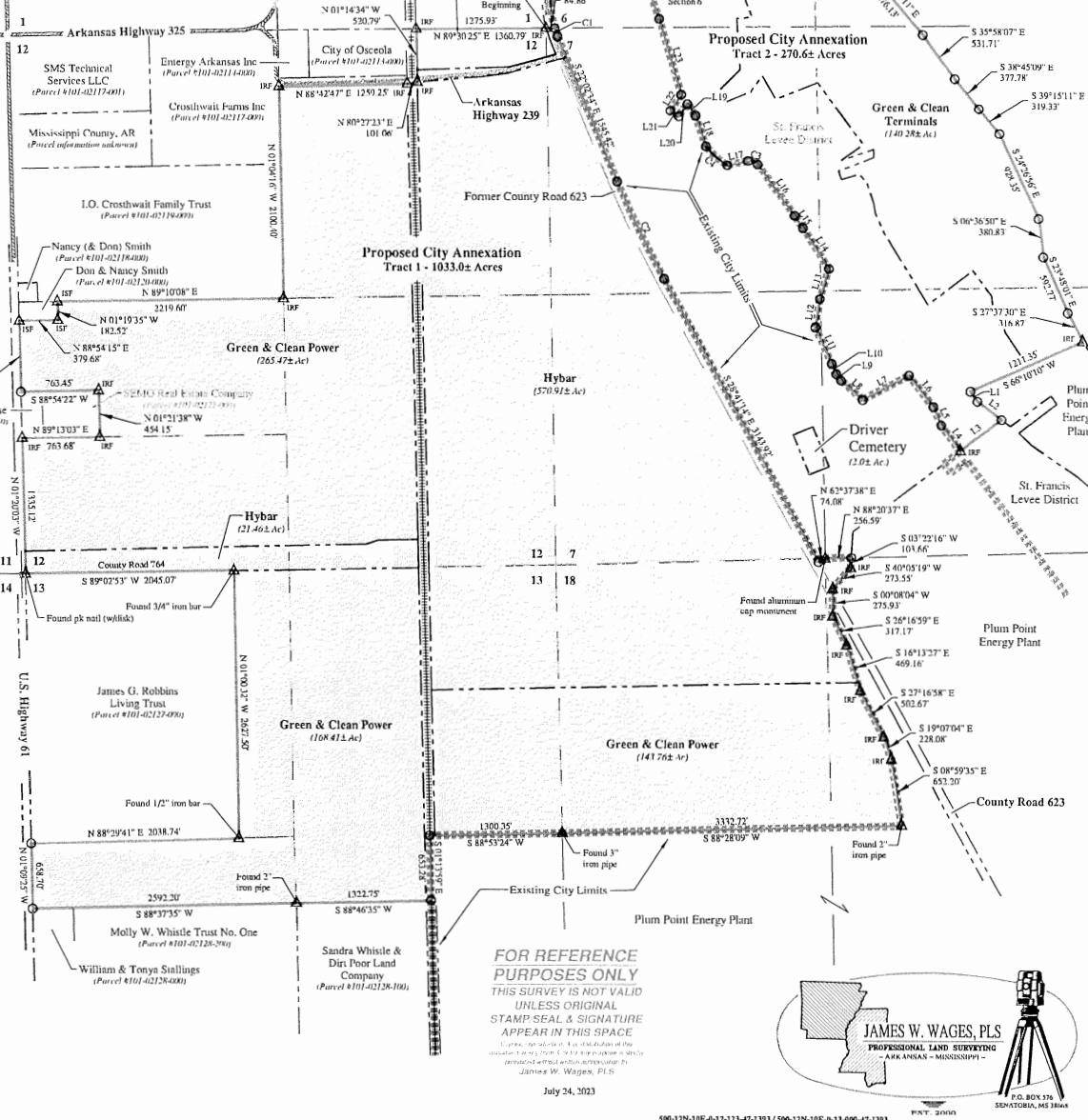
- BOUNDARY LINE
- ADJOINING LINE
- ===== RAILROAD
- PLUM POINT EDC
- FOUND 1/2" IRON BAR (w/ CAP)
- FOUND IRON SPIKE (w/ CAP)
- BOUNDARY CORNER
- EXISTING MONUMENT

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	960.00	86.38	86.35	S 19°27'54" E
C2	9184.79	1065.14	1064.55	S 25°21'54" E
C3	94.58	109.33	103.33	N 68°31'20" W
C4	722.08	280.79	279.03	N 48°08'22" W



**CITY OF OSCEOLA, ARKANSAS
ANNEXATION PLAN
IN THE
E 1/2 & SW 1/4 OF SECTION 12 AND SECTION 13
TOWNSHIP 12 NORTH, RANGE 10 EAST
S 1/2 OF SECTION 6 AND SECTION 7 AND THE N 1/2 OF SECTION 18
TOWNSHIP 12 NORTH, RANGE 11 EAST
OSCEOLA DISTRICT, MISSISSIPPI COUNTY, ARKANSAS**

All information shown hereon is considered the sole intellectual property of James W. Wages, PLS. Unauthorized reproduction or distribution of this plan of survey by any person other than the surveyor is strictly prohibited and may result in legal action to recover damages and any other costs associated with this data recovery legal fee. This plan is strictly confidential. Copies were distributed by the surveyor, so any physical paper copies issued by James W. Wages, PLS. displaying an original stamp issued with the certifying signature in blue ink can be considered a valid representative of the surveyor's findings. *John Annunzio*.



FOR REFERENCE PURPOSES ONLY
THIS SURVEY IS NOT VALID UNLESS ORIGINAL STAMP SEAL & SIGNATURE APPEAR IN THIS SPACE

JAMES W. WAGES, PLS.
PROFESSIONAL LAND SURVEYING
1411 N. MAIN ST., SUITE 100
OSCEOLA, ARKANSAS 72450
PHONE: 479-933-1111
FAX: 479-933-1112
www.jwwages.com

July 24, 2023

EXHIBIT D

(Arkansas GIS Office Letter)

[SEE ATTACHED]

*Exhibit D to
Petition for Annexation*



Department of Transformation and Shared Services

Governor Sarah Huckabee Sanders

Secretary Joseph Wood

Director Shelby Johnson

July 25, 2023

Breanna McLaren Hendrix
425 W Capitol Ave STE 1800
Little Rock AR 72201

RE: City of Osceola Annexation Coordination Requirement

Ms. McLaren Hendrix,

Thank you for coordinating with our office as you seek to annex property into the City of Osceola, Mississippi County, AR located in part of Sections 12 and 13, Township 12 North, Range 10 East and part of Sections 7 and 18, Township 12 North, Range 11 East and part of the South Half of Section 6 and part of Section 7, Township 12 North, Range 11 East,. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait for the completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

Shelby D Johnson, State Geographic Information Officer

Attachments:

GIS Office Map of Proposed Annexation

Legal Description

Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Osceola\20230725\Doc\20230725_Osceola_Annexation_Coordination_Letter.docx

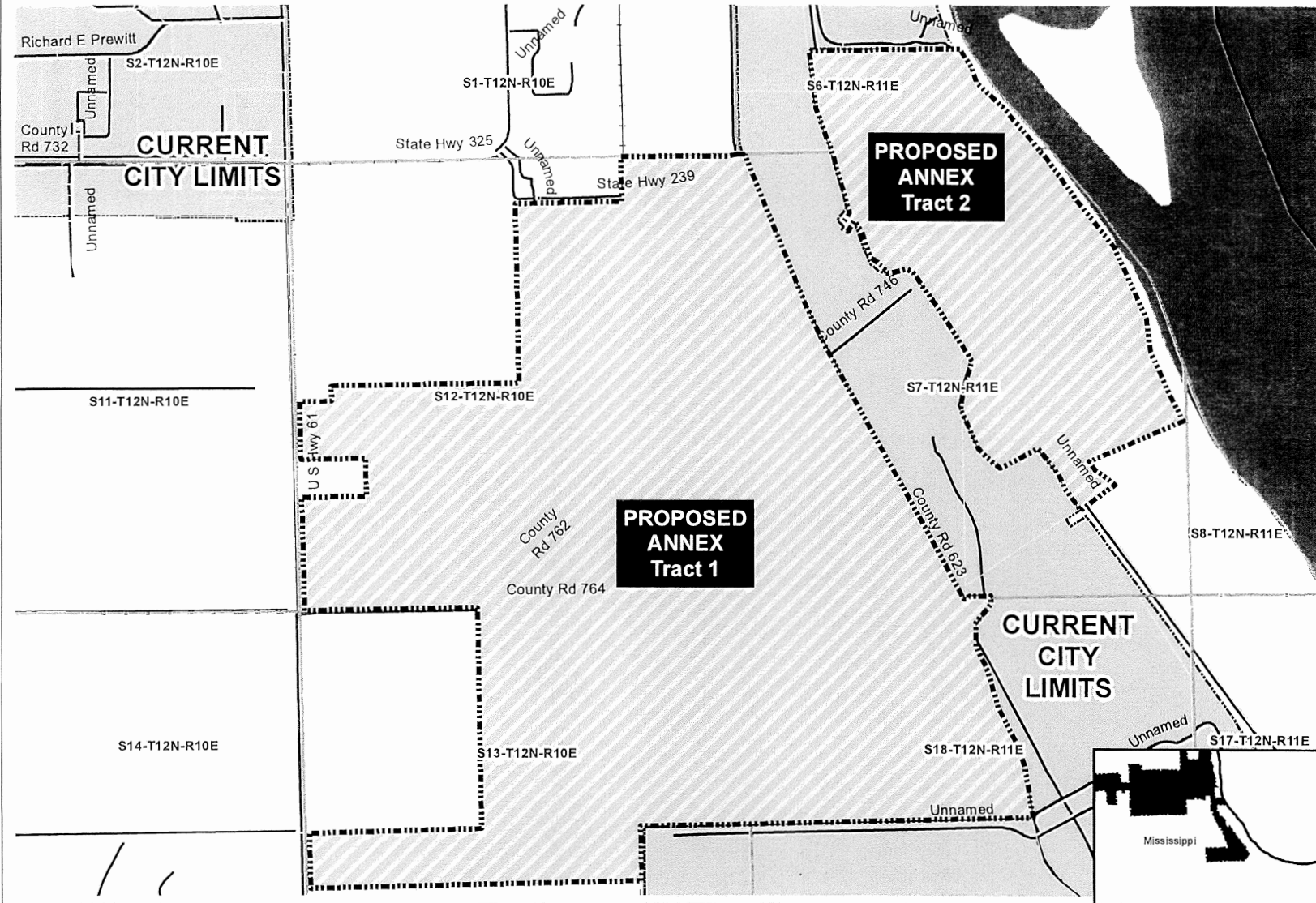
Proposed Annex: City of Osceola
July 2023










City: Osceola
Mayor: Joe Harris Jr

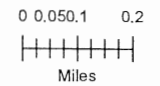
Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 91



-  Proposed Annex
-  Sections
-  Parcels
-  Minor Road
-  Railroad
-  River Flowline
-  Mississippi River
-  Existing City
-  County Boundary



FILED
1:30 p.m.
AUG 03 2023

JANICE CURRIE
COUNTY & PROBATE DIVISION CLERK

IN THE MATTER OF ANNEXING TO THE
CITY OF OSCEOLA, ARKANSAS
CERTAIN TERRITORY CONTIGUOUS TO
SAID CITY OF OSCEOLA, ARKANSAS

CO-2023-16

**VERIFICATION OF PETITION FOR ANNEXATION PURSUANT
TO ARK. CODE ANN. § 14-40-609**

We, Janice Currie, County Clerk of Mississippi County, and Brannah Bibbs, County Assessor of Mississippi County, attest as follows:

Our offices have received the attached Petition seeking annexation. The Petition has been reviewed and we hereby verify that the Petition:

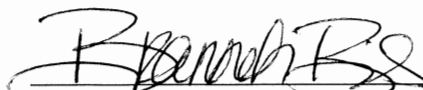
- A. is in writing;
- B. contains an attestation signed before a notary or notaries by the owners of the relevant properties confirming the desire to be annexed;
- C. contains an accurate description of the relevant properties;
- D. contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all the owners of record of the relevant properties;
- E. contains a letter or verification from a certified surveyor or engineer verifying that the relevant property or properties are contiguous with the City of Osceola and that no enclaves will be created if the properties are accepted by the city; and
- F. includes a schedule of services of the City of Osceola that will be extended to the area within three (3) years after the date the annexation becomes final.

The County Clerk shall forward a copy of this Verification and the related Petition to the County Judge of Mississippi County, Arkansas.



HON. JANICE CURRIE, County Clerk

Date: August 3rd, 2023



HON. BRANNAH BIBBS, County Assessor

Date: August 3, 2023

ORDINANCE _____

AN ORDINANCE ADOPTING APPENDIX L TO THE ARKANSAS FIRE PREVENTION CODE OF 2021, REPEALING ORDINANCE 2010-870, DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES

WHEREAS, the State of Arkansas has adopted the 2021 edition of the Arkansas Fire Prevention Code (“AFPC”) based upon the 2021 edition of the International Fire Code, which supersedes and replaces previous editions, and encouraged cities and counties to adopt the same by local ordinance; and

WHEREAS, Section 101.2.2 of the AFPC provides that,

“Each district, county, municipality, or other political subdivision of this state shall only adopt and enforce the provisions of the Arkansas Fire Prevention Code, 2021 Edition. The AFPC 2021 Edition shall be the only foundation document available for modification by local jurisdictions should they choose to adopt more stringent provisions. It shall be the responsibility of local authorities having jurisdiction to bring the proposed specific rule or provision up to the minimum standards of the AFPC 2021 Edition. The State Fire Marshal shall advise local jurisdictions of any requirement that is less stringent than the AFPC Edition.”

WHEREAS, the 2021 edition of the AFPC, like past editions, does not include Appendix L of the International Fire Code governing alternative seismic design requirements for certain buildings and Section 101.2.1 of the AFPC provides that, *“Other appendices shall not apply unless adopted by local ordinance.”* and

WHEREAS, through the adoption of Ordinance No. 2010-870, the City of Osceola, Arkansas (“City”) previously adopted Appendix L to the 2007 edition of the International Fire Code providing alternative seismic design requirements for certain buildings; and

WHEREAS, it is appropriate for the City to adopt the 2021 edition of the AFPC, as recommended and update Appendix L to the current version of the International Fire Code.

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

Section 1. The Arkansas Fire Protection Code, 2021 edition, is hereby adopted.

Section 2. Appendix L to the 2021 edition of the International Fire Code is hereby adopted, as follows:

L101.1 General. Every structure located where the 1-second spectral response acceleration, S_1 , determined in accordance with Section 1613.2, is greater than 0.40 and either exceeds six stories in height with an aggregate floor area of 60,000 square feet (5574 m²) or more, or exceeds 10 stories in height regardless of floor area, shall be equipped with not fewer than three approved recording accelerographs. The accelerographs shall be interconnected for common start and common timing.

L101.2 Location. As a minimum, instruments shall be located at the lowest level, mid-height, and near the top of structure. Each instrument shall be located so that access is maintained at all times and is unobstructed by room contents. A sign stating "MAINTAIN CLEAR ACCESS TO THIS INSTRUMENT" in 1-inch (25 mm) block letters shall be posted in a conspicuous location.

L101.3 Maintenance. Maintenance and service of the instrumentation shall be provided by the owner of the structure. Data produced by the instrument shall be made available to the building official on request.

Maintenance and service of the instruments shall be performed annually by an approved testing agency. The owner shall file with the building official a written report from an approved testing agency certifying that each instrument has been serviced and is in proper working condition. This report shall be submitted when the instruments are installed and annually thereafter. Each instrument shall have affixed to it an externally visible tag specifying the date of the last maintenance or service and the printed name and address of the testing agency.

Section 3. A copy of this ordinance shall be forwarded to the Arkansas State Fire Marshal.

Section 4. Ordinance No. 2010-870 is hereby repealed. All ordinances and resolutions, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. The provisions of this Ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases, or provisions.

Section 6. The City of Osceola, Arkansas finds that updating current building codes is necessary for construction projects to proceed with greater predictability and efficiency, thus enhancing economic development within the City. Thus, as this ordinance is found to be necessary for the protection of the health, safety, and welfare of the citizens of Osceola. An emergency is declared to exist, and this Ordinance shall take effect and be in full force from and after its passage.

PASSED and APPROVED this _____ day of August, 2023.

Mayor

ATTEST:

City Clerk

[SEAL]

ORDINANCE - _____ 2010 - 870

**AN ORDINANCE ADOPTING APPENDIX 'L'
OF THE ARKANSAS FIRE PREVENTION CODE, 2007
PROVIDING AN ALTERNATIVE TO SEISMIC DESIGN
REQUIREMENTS REGARDING BUILDING AND OTHER
STRUCTURES CLASIFIED AS CATEGORY I AND II
OCCUPANCIES IN THE STATE OF ARKANSAS**

WHEREAS, Appendix L of the Arkansas Fire Prevention Code, 2007 Edition, provides an alternative to seismic design requirements found in Chapter 16, Volume II of that Code regarding buildings and other structures classified as Category I and II occupancies, and

WHEREAS, the City Council of the City of Osceola has determined there is a need to adopt Appendix L of the Arkansas Fire Prevention Code, 2007.

BE IT THEREFORE ORDAINED, that the City Council of the City of Osceola, Arkansas adopts the following:

SECTION 1. APPENDIX L

ALTERNATIVE SEISMIC DESIGN REQUIREMENTS FOR CATEGORY I AND II

BUILDINGS

SECTION L101

L101.1 Scope. This Appendix provides an alternative to seismic design requirements found in Chapter 16 regarding buildings and other structures classified as Category I and II occupancies meeting the criteria outlined in Sections L102. The provisions in this Appendix shall not apply unless specifically adopted by local ordinance.

SECTION L102

L102.1 Criteria. Projects electing to use this alternative must be buildings or other structures classified as Category I or II occupancies as described in the Table 1604.5, Arkansas Fire Prevention Code, Volume II, 2007 Edition, or in ASCE 7-05, Table 1-1, and must be constructed for manufacturing or industrial occupancy or for public works.

SECTION L103**L1003.1 Structural Design Requirements.**

In the case of eligible projects, the mapped 0.2-second and 1.0-second spectral response accelerations shown in IBC 2006 Figures 1613.5(1), 1613.5(2), 1613.5(7), and 1613.5(8) [ASCE 7-05 Figures 22-1, 22-2, 22-7, and 22-8], which reference a 2% probability of exceeding the design seismic event in a 50-year period may be substituted with mapped 0.2-second and 1.0-second spectral response accelerations documented in the "1997 NEHRP Recommended Provisions for Seismic Regulations for New Buildings", which reference a 10% probability of exceeding the design seismic event in a 50-year period.

L103.2 Designed Spectral Acceleration Parameters.

If Alternate mapped spectral response accelerations as noted in Section L103.1 are used, the following equations shall be substituted for equations 16-39 and 16-40 in IBC 2006 [equations 11.4-3 and 11.4-4 in ASCE 7-05].

$$\text{SDS} = \frac{2}{3} \text{SMS} \quad (\text{Equation 16-39, IBC 2006}) \quad [(11.4-3), \text{ASCE 7-05}]$$

$$\text{SD1} = \frac{2}{3} \text{SM1} \quad (\text{Equation 16-40, IBC 2006}) \quad [(11.4-4), \text{ASCE 7-05}]$$

L103.3 Seismic Base Shear.

If Alternate mapped Spectral response accelerations as noted in Section L103.1 are used, the design seismic base shear, V , in any given direction, shall not be less than that determined in accordance with the requirements of Section 1607 of the Standard Building Code.

SECTION 2. CONFLICTS

All regulations, ordinances, or parts of ordinances heretofore in effect which are inconsistent with the provisions of this Ordinance, to the extent of their inconsistency are hereby repealed.

SECTION 3. SEPARABILITY

The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any part thereof which can be given effect without such invalid part or parts.

SECTION 4. EMERGENCY CLAUSE

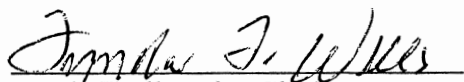
This Ordinance being for the protection of the public, the provisions hereof are declared to be an urgent necessity. It is found as a matter of fact that an emergency exists and it is necessary for the immediate preservation of Public Health, Safety, and Welfare of the inhabitants of the City of Osceola that this Ordinance is in full force from and after its passage and publication.

PASSED AND APPROVED this 18th day of January, 2010



Mayor, Dickie Kennemore

ATTEST:



Lynda Wells, City Clerk

ORDINANCE NO. _____

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF OSCEOLA, ARKANSAS ON THE QUESTIONS OF ISSUING BONDS UNDER AMENDMENT NO. 62 TO THE CONSTITUTION OF THE STATE OF ARKANSAS FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COST OF PARK AND RECREATIONAL IMPROVEMENTS; LEVYING A NEW SEVEN-EIGHTHS OF ONE PERCENT (0.875%) SALES AND USE TAX FOR THE PURPOSE OF RETIRING SUCH BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO;

WHEREAS, the City Council of the City of Osceola, Arkansas (the "City") has determined that the City is greatly in need of park and recreational improvements including particularly, without limitation, an aquatic park and any necessary parking, landscaping, signage, drainage, concessions, lighting, road and utility improvements related thereto (collectively, the "Project");

WHEREAS, the City can finance all or a portion of the costs of the Project by the issuance of capital improvement bonds (the "Bonds") in one or more series in the maximum aggregate principal amount of \$ ____ under the authority of Amendment No. 62 to the Constitution of the State of Arkansas ("Amendment 62") and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated, as amended (the "Authorizing Legislation");

WHEREAS, the Authorizing Legislation provides for the levy of one or more city-wide sales and use taxes at the rate of 0.125%, 0.25%, 0.5%, 0.75% or 1% or any combination thereof, but not to exceed 1% in the aggregate;

WHEREAS, the City does not currently levy a sales and use tax under the authority of the Authorizing Legislation;

WHEREAS, the City can pay the principal of and interest on the Bonds from the proceeds of a new City-wide seven-eighths of one percent (0.875%) sales and use tax to be levied under the authority of the Authorizing Legislation solely for that purpose; and

WHEREAS, the purpose of this Ordinance is to submit to the electors of the City the questions of issuing the Bonds for the acquisition, construction, improvement, expansion, furnishing, equipping, operation and maintenance of the Project under Amendment 62 and the Authorizing Legislation at a special election to be called for that purpose and to levy a sales and use tax at the rate of seven-eighths of one percent (0.875%) on the receipts from the sales at retail within the City of all items which are subject to taxation under the Arkansas Gross Receipts Act of 1941, as amended (A.C.A. §§26-52-101, et seq.), and the receipts from storing, using, distributing or consuming within the City tangible personal property under the Arkansas Compensating Tax Act of 1949, as amended (A.C.A. §§26-53-101, et seq.) (collectively, the "Sales and Use Tax");

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

Section 1. There be, and there is hereby called, a special election to be held on November 14, 2023, at which election there shall be submitted to the electors of the City the questions of issuing the Bonds under Amendment 62 and the Authorizing Legislation to pay all or a portion of the costs of accomplishing the Project in the maximum principal amounts described above, and to levy the Sales and Use Tax to be used after the State of Arkansas deducts its administrative charges and required rebates to pay the principal and interest of the Bonds.

Section 2. In order to provide for the payment of the principal of and interest on the Bonds and all obligations of the City in connection therewith, there is hereby levied the Sales and Use Tax. The levy of the Sales and Use Tax shall not become effective until the special election called in Section 1 above has been held and the issuance of the Bonds for one or more of the purposes and the levy of the Sales and Use Tax is approved by the voters. The Sales and Use Tax shall be levied and collected on the gross receipts, gross proceeds or sales price in the maximum amount allowed from time to time by Arkansas law, subject to rebates and limitations as from time to time required by Arkansas statutes for certain single transactions. The levy of the Sales and Use Tax shall not take effect until the issuance of the Bonds is approved by the voters as provided herein.

Section 3. The question of issuing the Bonds shall be placed on the ballot for the election in substantially the following form:

PARK AND RECREATIONAL IMPROVEMENT BONDS
0.875% SALES AND USE TAX

An issue of bonds of the City of Osceola in one or more series in the maximum aggregate principal amount of \$_____ for the purpose of financing all or a portion of the costs of acquisition, construction, improvement, expansion, furnishing, equipping, operation and maintenance of an aquatic park, and any necessary parking, landscaping, signage, drainage, concessions, lighting, road and utility improvements related thereto, and, in order to pay the bonds, the levy and pledge of a new seven-eighths of one percent (0.875%) local sales and use tax within the City.

If the bonds are approved, there will be levied within the City a new seven-eighths of one percent (0.875%) sales and use tax, the net collections of which remaining after the State of Arkansas deducts its administrative charges and required rebates, will be used solely to retire or pay obligations with respect to the bonds in accordance with Amendment No. 62 to the Arkansas Constitution. The tax will expire after the bonds have been paid or provision is made therefor in accordance with Arkansas statutes.

FOR.....
AGAINST.....

Section 4. The election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for municipal elections unless otherwise provided in the Authorizing Legislation and only qualified voters of the City shall have the right to vote at the election.

Section 5. The result of the election shall be proclaimed by the Mayor and his Proclamation shall be published one time in a newspaper having a general circulation in the City, which Proclamation shall advise that the results as proclaimed shall be conclusive unless attacked in the courts within thirty days after the date of publication.

Section 6. A copy of this Ordinance shall be filed with the Mississippi County Clerk at least 70 days prior to the date of the special election. A copy of this Ordinance shall be given to the Mississippi County Board of Election Commissioners so that the necessary election official and supplies may be provided. A certified copy of this Ordinance shall also be provided to the Commissioner of Revenues of the State of Arkansas as soon is practical.

Section 7. The Mayor and City Clerk, for and on behalf of the City, be and they are hereby authorized and directed to do any and all things necessary to call and hold the special election as herein provided and to perform all acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

Section 8. If the Bonds are approved, the City intends to negotiate with Crews & Associates, Inc. which have assisted the City in preparation of the Bond size and repayment structure, for the sale of the Bonds.

Section 9. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 10. All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2023.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF OSCEOLA
TO PARTNER WITH THE ARKANSAS DEPARTMENT OF TRANSPORTATION
FOR THE FOLLOWING PROJECT:**

Highway 61/Highway 140 Intersection Improvements

WHEREAS, the City of Osceola (City) has expressed interest in partnering with the Arkansas Department of Transportation (Department) to improve the intersection of Highway 61 and Highway 140; and

WHEREAS, the City has agreed to contribute \$125,000 towards the construction of this improvement; and

WHEREAS, the City will also be financially responsible for the relocation of all City owned utilities that are deemed non-reimbursable for Federal-aid funding; and

WHEREAS, the Department will oversee all phases of the project.

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project, which includes providing electrical service, and maintenance of the traffic signal and associated control equipment.

SECTION II: The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite implementation of this project.

SECTION III: The City pledges its full support and hereby requests that the Arkansas Department of Transportation initiate action to implement these improvements.

THIS RESOLUTION adopted this _____ day of _____, _____.

Joe Harris Jr.
Mayor

ATTEST: _____
(SEAL)

DETECTOR SPACING CHART

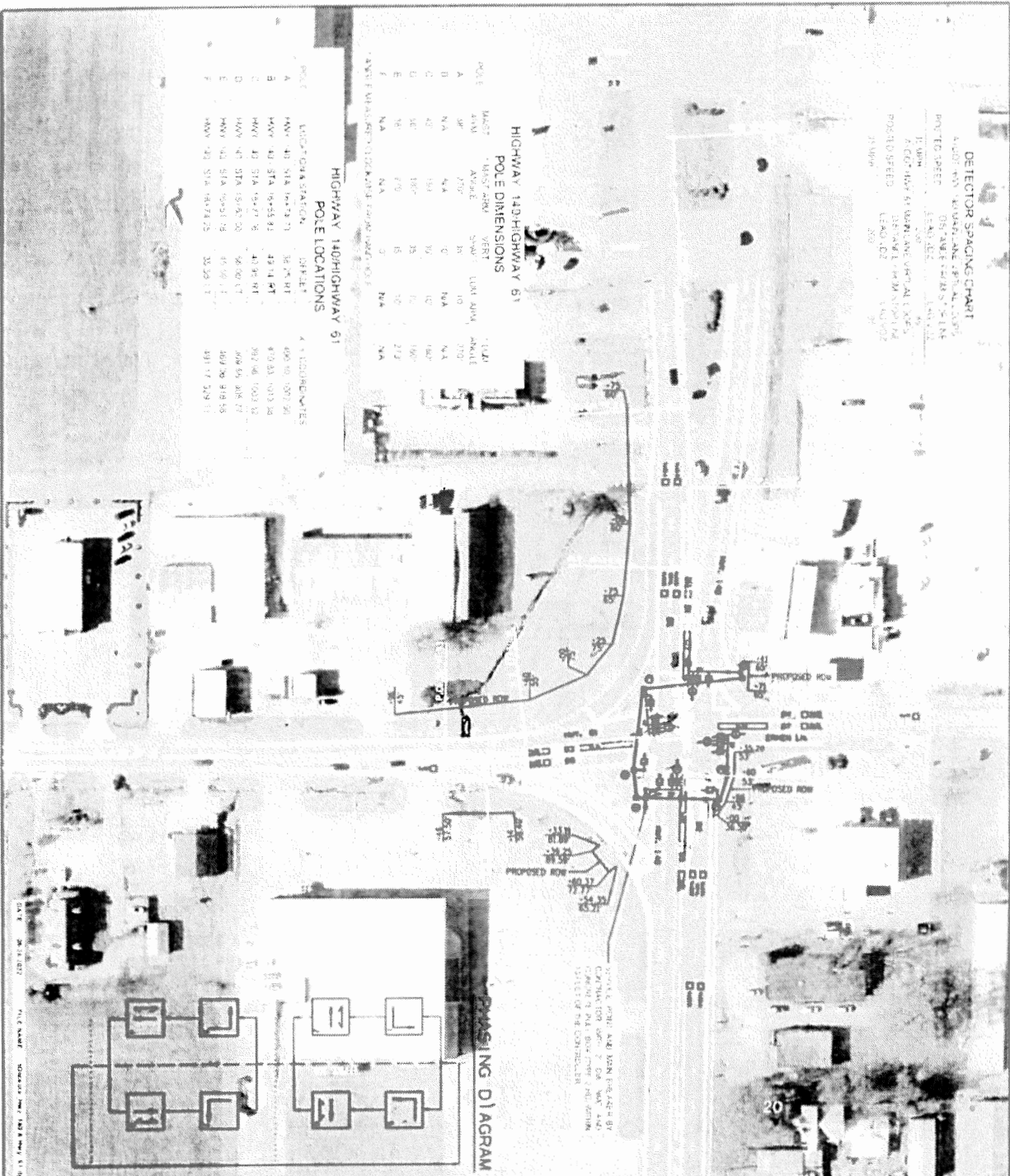
ALDOT HAS APPROVED THE FOLLOWING DETECTOR SPACING CHART FOR USE ON ALL DETECTOR SYSTEMS.
 DETECTOR SPACING CHART
 ROAD SPEED 55 MPH
 ROAD SPEED 60 MPH
 ROAD SPEED 65 MPH
 ROAD SPEED 70 MPH
 ROAD SPEED 75 MPH
 ROAD SPEED 80 MPH
 ROAD SPEED 85 MPH
 ROAD SPEED 90 MPH
 ROAD SPEED 95 MPH
 ROAD SPEED 100 MPH

**HIGHWAY 140-HIGHWAY 51
POLE DIMENSIONS**

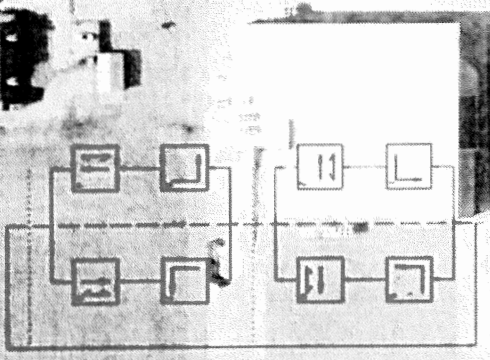
POLE	HIGHT	POST	POST	POST	POST	POST	POST	POST	POST
NO.	IN FT.	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE
A	40	40	40	40	40	40	40	40	40
B	40	40	40	40	40	40	40	40	40
C	40	40	40	40	40	40	40	40	40
D	40	40	40	40	40	40	40	40	40
E	40	40	40	40	40	40	40	40	40
F	40	40	40	40	40	40	40	40	40

**HIGHWAY 140-HIGHWAY 51
POLE LOCATIONS**

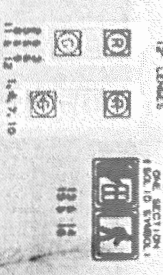
POLE	LOCATION STATION	OFFSET	4-11 COORDINATES
A	HWY 40 STA 16+72.71	36.75 FT	699.50 1097.20
B	HWY 40 STA 16+53.91	43.14 FT	810.53 1003.24
C	HWY 40 STA 15+27.78	43.75 FT	782.46 1003.12
D	HWY 40 STA 15+55.52	56.02 FT	668.55 918.56
E	HWY 40 STA 16+21.75	51.50 FT	667.78 918.56
F	HWY 40 STA 16+47.25	30.25 FT	811.17 209.11



PASSING DIAGRAM



SIGNAL FACES



- NOTES:**
1. ALL SIGNAL HEADS SHALL HAVE BROWNING.
 2. REFER TO SPEC. 609.01 FOR DETECTOR REQUIREMENTS.
 3. REFER TO SPEC. 609.02 FOR DETECTOR REQUIREMENTS.
 4. ALL NECESSARY SIGNAL HEADS SHALL BE PLACED AT THE END OF THE DETECTOR HEADS AND SHALL BE PLACED AT THE END OF THE DETECTOR HEADS.

LOCATION: HIGHWAY 140-HIGHWAY 51
 CITY: DECATUR
 COUNTY: MADISON
 DRAWN BY: GWS
 SCALE: 1"=100'
 DATE: 08/11/07

DEL TOWNSEND
 SUBJECT TO REVISION

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding (MOU), entered into by and between the University of Memphis ("UofM"), and (CIVIC Organization) (hereby known as "program participant").

WITNESSETH THAT:

WHEREAS, both organizations share a goal of creating a vibrant and economically active Delta region with the infrastructure to accommodate future growth; and

WHEREAS, the partners recognize that in order to achieve their mutual goal, the program participant community must be able to successfully pursue grant funding to create sustainable community growth for it's citizens;

WHEREAS, the UofM and the program participant agree to partner in the Capacity Research Equity Opportunity Pilot Program (CREOPP) to achieve these goals;

NOW THEREFORE, it is mutually agreed as follows:

- I. **Scope of MOU** – This MOU is intended to establish the commitments of the University of Memphis and the Program Participant in the CREOPP effort. The total term shall not exceed five (5) years.
- II. **Period of MOU** – This MOU shall be effective upon the date of the last signature and will remain in force until the first funding is procured by the program participant community as a result of their participation in CREOPP.
- III. **Activities Under This MOU**- The program participant will actively participate in the CREOPP program activities. The activities include but are not limited to:
 - 3 trips to Memphis
 - Kickoff event September 7th at 2:00
 - Two-day grantsmanship and impact investing workshop Oct 23-25
 - Reverse Pitch Meeting and Graduation June 18th
 - Assistance with coordination a 2-3-day imbedded community studies for your community between September and November to help identify strengths, weaknesses, opportunities and threats in your community as pertains to grant funding and to better understand the stakeholders working with you in the pursuit of funding.
 - Participation in 3-4 hybrid ideation sessions on different topics (held in partner communities) to hone grant development skills
 - Participation in a Bi-Weekly Writing Group beginning January 2024 to refine grants
 - Participation in surveys and assessments as requested

Additional activities beyond the list provided will be added in consultation with the Program Director and the program participants.

IV. **Funding of Activities:**

All costs associated with participation in the CREOPP program are covered through a grant provided by the Delta Regional Authority. Travel costs will be arranged on an individual basis with participants in the program. Only those identified as the lead participant(s) for each participant organization will have travel compensated.

- V. **Termination** – Either party may terminate the partnership established by this MOU

upon six months' written notice to the other organization. Terminations will be documented in reporting to the funding agency.

- VII. **Nondiscrimination** - The partners agree that no person shall on the grounds of race, color, national origin, gender, sexual orientation, or creed be excluded from participation under the terms of this MOU.
- VIII. **Modification** – The terms of this MOU may be changed or modified only by written amendment signed by authorized agents of the University and the Program Participant.
- IX. **Choice of Law**- The laws of the State of Tennessee shall apply to this MOU.
- X. **Counterpart** – This MOU may be executed in any number of counterparts, including facsimile or scanned PDF documents. Each such counterpart, facsimile or scanned PDF document shall be deemed an original instrument, and all of which, together, shall constitute one and the same executed MOU.

IN WITNESS WHEREOF, the partners have executed this MOU.

Signing for on behalf of

Community Official

Date

Cody Behles
Principal Investigator for
CREOPP and Director of
Research and Innovation,
University of Memphis

Date