

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
September 16, 2024 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Reverend Caine
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: August 19th 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: Adoption of Mitigation Plan – John Willard
 - B) Resolution: HVAC for City Hall – J. Stanford
 - C) Resolution: Police Dept Purchase of Narcotic Analyzer –W. Foster
 - D) Resolution: Jail System Camera Upgrades – W. Foster
 - E) Resolution: Jail System Tray Transport and Service Cabinet-W. Foster
 - F) Resolution: Jail/Police Dept Fire Alarm Sys Repair/Upgrade- W. Foster
 - G) Resolution: Millage Tax – Jessica Griffen
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

August 19, 2024

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on August 19, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

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

Council Members Absent- Linda Watson

The meeting was called to order. All Council members were present, except Linda Watson who was absent.

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

Chamber, SHIFT, Museum, A&P, and Main Street gave their reports.

A&P had a request in the amount of \$3,050 for vinyl signs. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve. All Council members were in favor.

Financial report was given by Krystal Elder.

MONTHLY REPORTS ARE AS FOLLOWS:

Ordinance 2024-05 (Fire Truck Title Change) was introduced and reads as follows:

Motion was made by Tyler Dunegan and seconded by Joe Guy to read ordinance by title only. All Council members were in favor.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to place ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members voted aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the emergency clause.

All Council members were in favor.

Ordinance was passed on the 19th day of August 2024 and given number 2024-06.

Resolution 2024-33 (SCBA Grant) was introduced and reads as follows:

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 19th day of August 2024 and given number 2024-33.

Resolution 2024-34 (Water/Sewer Pump Stations) was introduced and reads as follows:

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 19th day of August 2024 and given number 2024-34.

Resolution 2024-35 (Vehicle Purchase Street Dept) was introduced and reads as follows:

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

Resolution was passed on the 19th day of August 2024 and given number 2024-35.

Resolution 2024-36 (Code Enforcement New Software) was introduced and reads as follows:

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

Resolution was passed on the 19th day of August 2024 and given number 2024-36.

Resolutions 2024-37 through 47 (Condemnation of properties) were introduced and read as follows:

416 ½ Bard- Motion made by Sand Brand and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution passed and given number 2024-37.

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

Resolution passed and given number 2024-38.

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

Resolution passed and given number 2024-39.

600 Bard- Motion made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed and given number 2024-40.

311 E Washington- Motion was made by Joe Guy and seconded by Tyler Dunegan. All Council members were in favor.

Resolution was passed and given number 2024-41.

406 S Broadway-Motion was made by Donnie Pugh and seconded by Joe Guy to give owner 90 days to develop a plan, keep mowed and secured. All Council members were in favor.

421 Center Ave- Motion was made by Gary Cooper and seconded by Sandra Brand to give owner 6 months to finish and stay in touch with code enforcement.

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

Resolution was passed and given number 2024-42.

551 Childress- Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution passed and given number 2024-43.

405 A&B E Union-Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution.

Resolution passed and given number 2024-44.

125 W Alicia- Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor, except Sandra Brand who voted no.

Resolution passed and given number 2024-45.

406 S Carthon- Motion was made by Sandra Brand and seconded by Joe Guy to approve. All Council members were in favor.

Resolution passed and given number 2024-46.

712 S Carthon-Motion made by Donnie Pugh and seconded by Joe Guy to give 90 days to come up with a plan, 6 months to show progress, keep it secured and maintain property. All Council members were in favor.

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

Resolution passed and given number 2024-47.

408, 410, 412, 415, and 419 E Bowen- Owner sold properties. Motion was made by Sandra Brand and seconded by Joe Guy to give 90 days and to come back with new property owner.

With there being no further business, meeting was adjourned.

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

Joe Harris, Mayor

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

Jessica Griffin, City Clerk/Treasurer

August 2024	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		67%
Revenue:						
01 - Osceola Light & Power	11,463,900	12,481,239	1,017,339	17,195,850		73%
02 - City General Fund	4,570,920	5,141,103	570,183	6,856,380		75%
03 - Street Fund	400,027	393,839	(6,188)	600,040		66%
04 - Sanitation Fund	622,033	676,317	54,284	933,050		72%
Total Funds	17,056,880	18,692,498	1,635,618	25,585,320		73%
Operating Expense:						
01 - Osceola Light & Power	10,179,190	11,020,815	(841,625)	15,268,785		72%
02 - City General Fund	5,272,622	5,590,643	(318,021)	7,908,933		71%
03 - Street Fund	768,967	791,581	(22,614)	1,153,450		69%
04 - Sanitation Fund	750,800	714,403	36,397	1,126,200		63%
Total Funds	16,971,579	18,117,441	(1,145,862)	25,457,368		71%
Impact to Surplus:						
01 - Osceola Light & Power	1,284,710	1,460,424	175,714	1,927,065		76%
02 - City General Fund	(701,702)	(449,539)	252,163	(1,052,553)		43%
03 - Street Fund	(368,940)	(397,742)	(28,802)	(553,410)		72%
04 - Sanitation Fund	(128,767)	(38,086)	90,681	(193,150)		20%
Total Funds	85,301	575,057	489,756	127,952		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 568899437	300.00
			CS# 568899437	300.00
		STREET FUND	STREET FUND	50,000.00
		TENCARVA MACHINERY COMPANY	WATER	17,224.62
		DEPT OF FINANCE	STATE W/H	1,702.64
			STATE W/H	1,744.03
		CITY GENERAL FUND	CITY GENERAL FUND	150,000.00
		OMLP PAYROLL	OMLP PY CADENCE 08/08/2024	7,256.14
			OMLP PY REG DD 08/08/2024	44,237.29
			OMLP PY CADENCE 08/22/24	6,358.50
			OMLP PY REG DD 08/22/24	43,195.45
		TECHLINE LTD	7066347-01	12,805.78
			7067103-01	5,147.20
			7068099-00	1,286.80
			7068222-00	1,451.40
			7056602-00	67,199.40
			7056602-04	14,332.32
			7068209-00	93.24
			7068209-01	505.06
			7068222-01	82.62
			7068222-02	36.64
			7068222-03	291.94
			7068387-00	1,642.18
			7068222-04	15.54
			7068461-00	1,798.20
		MJMEUC	ELEC	631,463.52
		VAUGHN ELECTRIC CO INC	ELEC	1,339.40
		DITTA ENTERPRISES LLC	SEWER	2,042.40
		MCCLELLAND CONSULTING ENGINEERS	WATER	6,309.50
			WATER	27,801.29
		EFTPS	FEDERAL W/H	5,664.58
			FEDERAL W/H	5,618.12
			FICA W/H	4,189.45
			FICA W/H	4,060.77
			MEDICARE W/H	979.79
			MEDICARE W/H	949.71
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ELEC	918,861.69
		CORE & MAIN	INV V364995	1,041.18
			INV 367502	213.12
			INV 453340	3,427.68
			INV 454998	643.80
			INV 496834	3,305.70
		JOE'S APPLIANCE	WATER	110.00
		ACLARA TECHNOLOGIES	WATER	46,340.28
		RUSHING METER SERVICE	ELEC	2,750.00
			TOTAL:	2,096,118.97
ELECTRIC DEPT	OSCEOLA LIGHT & PO CAPITAL ONE		ELEC	1,301.47
			ELEC	284.23
		BUGMOBILE OF AR INC	ELEC	29.70
			ELEC	52.80
		FOUNTAIN PLUMBING	ELEC 50363	77.59
			ELEC 50371	24.70
			ELEC 50375	155.39
			ELEC 50413	386.06
		KENNEMORE HOME	INV 156615	8.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 156658	77.68
			INV 156712	22.14
			INV 156822	3.75
			INV 156817	28.60
			INV 156939	42.17
			INV 156948	23.29
			INV 156953	49.92
		REGULATORY COMPLIANCE SERVICE INC	ELEC	395.00
		NEXAIR LLC	INV 0012245528	601.81
			INV 0012256552	46.14
		STEVE STALLINGS	OMLP	790.80
		SMITH TIRE & AUTO INC	ELEC	950.40
			ELEC	394.50
		AMERICAN HERITAGE LIFE	ELECTRIC	270.68
			ELECTRIC	30.12
		JOHN DEERE FINANCIAL	ELECTRIC	1,522.02
		RITTER COMMUNICATIONS	ELEC	205.98
		THE LINCOLN NATIONAL LIFE INS CO	ELECTRIC	677.88
			ELECTRIC	677.88
		ALLEN & HOSHALL	ELEC	1,590.00
		REGULATORY SOFTWARE SERVICES	ELEC	1,884.00
		VERIZON WIRELESS	ELEC	794.73
		EFTPS	FICA W/H	1,620.75
			FICA W/H	1,524.05
			MEDICARE W/H	379.04
			MEDICARE W/H	356.43
		AT& T	ELEC	100.20
		WHOLESALE ELECTRIC SUPPLY	ELEC	145.20
		SLATEROCK FR	ELEC	103.36
		WEX FLEET UNIVERSAL	ELEC	2,130.83
		BLACK HILLS ENERGY	ELEC	29.73
			ELEC	39.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ELECTRIC	5,002.50
		CINTAS UNIFORM CORP 206	4197483276	95.85
			4198139252	95.85
			4198805821	95.85
			4199576963	95.85
			4200292043	95.85
		VERIZON NETWORK FLEET, INC.(VERIZON CO	ELEC	175.45
			ELEC	184.25
		PARMAN ENERGY GROUP	ELECTRIC	228.85
			ELECTRIC	225.48
			ELECTRIC	590.94
			ELECTRIC	344.49
			ELECTRIC	387.79
			ELECTRIC	366.04
		MISS CO HOSPITAL SYSTEM	CITY	135.00
		CHANCE WEBB	ELEC	58.39
		CINTAS (MEDICAL)	ELEC	69.12
		ALTEC CAPITAL SERVICES	ELEC	6,676.11
		MEDICAL AIR SERVICES ASSOCIATION	ELECTRIC	84.00
			ELECTRIC	84.00
			ELECTRIC	84.00
		DAWSON EMPLOYMENT SERVICE	ELECTRIC	616.00
			ELECTRIC	492.80
			ELECTRIC	492.80

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	189.00
			WATER	840.00
			WATER	31.50
		CINTAS (MEDICAL)	WATER	21.28
			WATER PLANT	19.46
		MEDICAL AIR SERVICES ASSOCIATION	WATER	84.00
			WATER	84.00
			WATER	84.00
			TOTAL:	49,653.27
SEWER DEPT	OSCEOLA LIGHT & PO	RICKY MAUPIN	WATER	25.00
		CAPITAL ONE	SEWER-	358.47
		BUGMOBILE OF AR INC	WATER	83.60
		MID SOUTH SALES	SEWER	273.37
		KENNEMORE HOME	WATER	42.17
		LEGAL SHIELD	SEWER	69.80
		GRAINGER INC	WATER	183.66
		AMERICAN HERITAGE LIFE	SEWER	29.84
			SEWER	303.72
		O'REILLY AUTO STORES INC	WATER	49.89
			WATER	19.96
		THE LINCOLN NATIONAL LIFE INS CO	SEWER	313.24
			SEWER	313.24
		ENTERGY	WATER	103.18
			WATER	40.58
		EFTPS	FICA W/H	856.51
			FICA W/H	900.96
			MEDICARE W/H	200.31
			MEDICARE W/H	210.71
		TRI STATE INDUSTRIAL SUPPLY INC.	WATER	153.68
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SEWER	151.38
		BLACK HILLS ENERGY	SEWER	33.86
			WATER	33.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SEWER	2,377.50
		PARMAN ENERGY GROUP	WATER	430.61
			WATER	484.74
			WATER	457.55
		GRIGGS LAWCARE & MISC. SERVICE	WATER	1,998.00
		MEDICAL AIR SERVICES ASSOCIATION	SEWER	84.00
			SEWER	84.00
			SEWER	84.00
		ARKANSAS E & E	WTR TRANSFER	200.00
			WWTP	200.00
			TOTAL:	11,151.39
ADMINISTRATION	OSCEOLA LIGHT & PO	CAPITAL ONE	OMLP	235.76
		BUGMOBILE OF AR INC	CITY HALL	52.80
		QUILL CORP	OMLP ADMIN	52.99
			CITY	387.27
		UNITED PARCEL SERVICE	OMLP	167.54
		FOUNTAIN PLUMBING	ELEC 50403	9.71
		ARKANSAS MUNICIPAL POWER ASSOCIATION	ELEC	948.35
		THOMAS SPEIGHT & NOBLE	OMLP	3,712.50
			ADMIN	12,570.00
		LEGAL SHIELD	ADMIN-OMLP	33.90
		U.S. POSTAL SERVICE	OMLP	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN HERITAGE LIFE	ADMIN- OMLP	19.92
			ADMIN-OMLP	47.64
		RITTER COMMUNICATIONS	WATER	329.96
		NORTH AMERICAN ELECTRIC RC	ELEC	1,368.67
		THE LINCOLN NATIONAL LIFE INS CO	ADMIN-OMLP	263.51
			ADMIN-OMLP	263.51
		ARKANSAS ONE-CALL SYSTEM INC	ELEC	104.35
		MAIN STREET OSCEOLA, INC	CITY	8,625.00
		SECURE ON SITE	CITY HALL	75.00
		VERIZON WIRELESS	CITY	326.13
		EFTPS	FICA W/H	954.29
			FICA W/H	946.38
			MEDICARE W/H	223.19
			MEDICARE W/H	221.34
		CONCORD PUBLISHING HOUSE	OMLP	663.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ADMIN-OMLP	2,760.00
		CINTAS UNIFORM CORP 206	4197483335	234.83
			4198139255	205.70
			4198805893	205.70
			4199577036	205.70
			4200292093	234.83
		AT&T	ELEC	1,933.48
			CITY	738.07
		ALLY IT	ELEC	2,761.00
		SMITH AUTO SALES & TOWING	CITY	111.00
		VISUAL EDGE IT, INC.	CITY ADMIN	210.60
		CINTAS (MEDICAL)	CITY HALL	19.46
		ARKANSAS ASSOCIATION OF CHIEFS OF POLI	HR	150.00
		MEDICAL AIR SERVICES ASSOCIATION	ADMIN-OMLP	98.00
			ADMIN-OMLP	98.00
			ADMIN-OMLP	98.00
		DAWSON EMPLOYMENT SERVICE	CITY HALL	291.20
			CITY HALL	291.20
			CITY HALL	291.20
			CITY HALL	291.20
			TOTAL:	45,831.88
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	REMIT ID# 729000160	100.00
			REMIT ID# 729000160	100.00
			CS# 9 4702964	173.35
			CS# 954782964	173.35
			CASE ID# 8859345 ..	210.00
			CASE ID# 8859345.	210.00
			CS# 753128700 .	232.00
			CS# 753128700 .	232.00
			CASE# 418593212	210.00
			CASE# 418593212 .	210.00
			K.KEY CASE#751055322	120.00
			K.KEY CASE#751055322	120.00
			CS# 594189372	53.08
			CS# 594189372	53.08
			CS# 131442480	145.11
			CS# 131442480	145.11
			CASE ID:802158855-	168.00
			CASE ID:802158855-	168.00
			CS#567154685	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS#567154685	150.00
			CS#783622107	222.00
			CS#783622107	222.00
			CASE#058477764	100.00
			CASE#058477764	100.00
			621119511	232.80
			621119511	232.80
			REMIT ID: 653442169	392.68
			REMIT ID: 653442169	392.68
		OSCEOLA FIRE DEPT	FIREMAN FUND	294.97
			FIREMAN FUND	396.84
		DEPT OF FINANCE	STATE W/H	4,887.13
			STATE W/H	4,966.98
			STATE W/H	225.96
		CITY PAYROLL	CITY PY CADENCE 08/08/24	15,203.01
			CITY PY REG DD 08/08/2024	114,411.43
			CITY PY CADENCE 08/22/24	15,175.47
			CITY PY 08/22/2024 REGDD	115,789.31
			ELECTED OF PY CADENCE 08/2	1,125.79
			ELECTED OF PY REGDD 08/23/	7,657.06
			CITY RETIREE PY 08/23/24 R	2,027.82
		COMMERCIAL COLLECTIONS	CASE# CIV 19 - 465	359.41
			CASE# CIV 19 - 465	359.41
			CASE# CIV 23 -29	457.13
			CASE# CIV 23 -29	90.33
		EFTPS	FEDERAL W/H	14,047.54
			FEDERAL W/H	15,056.38
			FEDERAL W/H	1,234.30
			FICA W/H	8,078.79
			FICA W/H	7,857.29
			FICA W/H	691.11
			MEDICARE W/H	2,481.91
			MEDICARE W/H	2,515.37
			MEDICARE W/H	161.63
		TENNESSEE CHILD SUPPORT (STATE DISBURS	CASE: 002310128 DOCKET: FF	149.53
			CASE: 002310128 DOCKET: FF	149.53
			TOTAL:	340,869.47
ADMINISTRATION	CITY GENERAL FUND	CAPITAL ONE	CITY	69.64
		BUGMOBILE OF AR INC	SEN. CITIZEN BLDG - ACT# 1	53.28
		QUILL CORP	CITY ADMIN	400.97
			OMLP	162.93
			INVOICE# 39788750	16.64
			INVOICE# 39925432	429.07
			INVOICE# 39878196	30.39
			INVOICE# 39780128	51.25
		MID SOUTH FLORIST	CITY- INVOICE# 6326	177.60
		THOMAS SPEIGHT & NOBLE	CITY	3,712.50
		AMERICAN HERITAGE LIFE	RETIREE- CITY	204.40
			FIRE PEN	75.68
			RETIREE-CITY	44.16
		RITTER COMMUNICATIONS	OMLP	112.63
			SHELTER- ACCT# 00048407-1	153.66
			COSTON- ACCT# 00272330-4	207.98
		THE LINCOLN NATIONAL LIFE INS CO	ELECTED- CITY	68.19
			RETIREE- CITY	268.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTED-CITY	68.19
			RETIREE-CITY	268.14
			MISC. ADJUSTMENT	18.30-
		VERIZON WIRELESS	ELEC	3,614.48
		EFTPS	FICA W/H	691.11
			MEDICARE W/H	45.13
			MEDICARE W/H	45.13
			MEDICARE W/H	161.63
		OSCEOLA PRINTING & OFFICE SUPPLY	CITY HALL - INV# 1964	199.80
			COUNCIL PACKET - INV# 1965	841.27
			CITY- INVOICE# 1970	184.54
		BLACK HILLS ENERGY	ROSENWALD- ACCT# 236891363	43.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	ELECTED-CITY	1,147.50
			RETIREE-CITY	4,672.50
		YIG ADMINISTRATION	INVOICE# IF-102726	399.00
		JONES SERVICE GROUP, INC.	CITY INVOICE# 2802	1,512.51
		BURNETT LAW FIRM	CITY	1,675.00
		MUSEUM COFFEE SHOP	MUSEUM COFFEE SHOP	550.00
		ALEXANDRIA G. (DAVIS) WEBB	SUMMER TUITION REIMBURSEME	1,656.00
		GARY'S PIZZA	GARY'S PIZZA	3,000.00
		JONESBORO SUN	CITY - ACCT# 70023156	588.60
		XMC	CITY- INV# 37167741	1,460.70
		APEX CONSULTING GROUP	AUGUST INVOICE	3,750.00
		AMERICAN EXPRESS	AMERICAN EXPRESS	25,770.59
		HAYS FOOD TOWN #15	JULY INCENTIVE AGREEMENT	6,250.00
		MEDICAL AIR SERVICES ASSOCIATION	ELECTED - CITY	14.00
			RETIREE - CITY	14.00
			ELECTED - CITY	14.00
			RETIREE- CITY	14.00
			ELECTED - CITY	14.00
			RETIREE - CITY	14.00
		AUSUM CONSULTING	CITY- JULY & AUG CONSULTIN	4,000.00
		THE FORRESTER FAMILY - WHITTON FARMS	11 FLORAL BUNCHES FOR TABL	132.00
			TOTAL:	69,031.85
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVOICE# 147871	209.77
			INVOICE# 147776	177.58
			INVOICE# 147796	186.46
			INVOICE# 147979	33.29
			INVOICE# 147924	111.00
			INVOICE# 147925	175.79
		CAPITAL ONE	OPD	270.44
			OPD	57.71
		RAZORBACK CLEANERS	OPD- STMT DATE: 08/07/24	382.73
		AR CRIME INFO CENTER	OPD- INVOICE# 18826772	215.92
		OPD BONDS & FINES ACCT	REIMB FOR CREDIT CARD REFU	100.00
		COUNTY TREASURER	COUNTY TREASURER	7,090.13
		LEGAL SHIELD	OPD	267.40
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	20,940.53
			DEPT OF FINANCE & ADMIN	555.00
			DEPT OF FINANCE & ADMIN	1,759.48
			DEPT OF FINANCE & ADMIN	90.00
			DEPT OF FINANCE & ADMIN	5,278.42
		OPD PETTY CASH	POSTAGE	355.98
			TRAVEL	10.00
		AMERICAN HERITAGE LIFE	OPD	388.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	340.00
		O'REILLY AUTO STORES INC	ARKANSAS STATE TREASURY	555.00
			TRANS# 1183371348	18.67
			TRANS# 1183371653	33.73
			TRANS# 1183371677	44.66
			TRANS# 1183374645	12.20
			TRANS# 1183375418	20.63
			TRANS# 1183375622	42.28
			TRANS# 1183376286	59.43
		TEECO SAFETY INC	OPD- INV# 144897	1,431.37
		THE LINCOLN NATIONAL LIFE INS CO	OPD	897.22
			OPD	781.22
		VERIZON WIRELESS	OPD	1,965.57
		EFTPS	FICA W/H	3,585.96
			FICA W/H	3,477.21
			MEDICARE W/H	838.65
			MEDICARE W/H	813.21
		WEX FLEET UNIVERSAL	OPD- ACCT# 0496-00-238100-	325.79
		BLACK HILLS ENERGY	OPD- ACCT# 0565 5557 91	120.26
			FIRE- ACCT# 3057 3803 32	39.07
		JUSTIN FAULKNER	TRAVEL REIMBURSEMENT	66.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	OPD	8,197.50
		VERIZON NETWORK FLEET, INC.(VERIZON CO	POLICE	366.85
			POLICE	372.37
		PARMAN ENERGY GROUP	OPD	1,205.72
			OPD	1,357.29
			OPD	1,281.13
		BOB'S AUTO CENTER, LLC	OPD - STMT# 1933	11.10
		UNITED POLICE SUPPLY	INVOICE# 37308	325.50
			INVOICE# 37394	68.36
			INVOICE# 37457	49.91
			INVOICE# 37464	162.75
			INVOICE# 37540	512.12
			INVOICE# 37661	121.52
			INVOICE# 37828	68.36
			INVOICE# 37829	91.14
			INVOICE# 37830	205.07
			INVOICE# 37971	156.24
			INVOICE# 37972	49.91
			INVOICE# 38130	272.34
			INVOICE# 38131	62.93
			INVOICE# 38132	1,071.98
		D&H SIGNS AND SERVICES,LLC	OPD- INVOICE# 2640	169.55
		ELITE CONTRACTOR L.L.C.	OPD- INVOICE# 8800	176,960.82
		EDWARDS AUTOMOTIVE	OPD- INVOICE# 14300	3,283.20
		CINTAS (MEDICAL)	OPD- INVOICE# 5225144478	110.74
		GATEWAY SIGHT & SOUND	OPD- INVOICE# 3025	54,240.16
		ALEX DRAUGHN	TRAVEL & TRAINING REIMBURS	159.09
		CHARLIE COLLARD	REIMB. FOR NOCP CLASS TRAV	88.07
		MEDICAL AIR SERVICES ASSOCIATION	OPD	168.00
			OPD	168.00
			OPD	168.00
		ERAD GROUP, INC.	OPD - INVOICE# 211625	4,950.00
		USEDTOWAYRADIOS	OPD- INV# 08202403	4,587.00
			TOTAL:	315,187.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE DEPT	CITY GENERAL FUND	CAPITAL ONE	FIRE	776.72		
			FIRE	36.56		
			FIRE	463.32		
		BUGMOBILE OF AR INC	FIRE- ACCT# 17417	83.25		
			INVOICE# 156888	9.98		
			INVOICE# 156963	22.74		
		LOWE'S BUSINESS ACCOUNT	INVOICE # 94429	35.04		
			INVOICE# 97661	34.58		
			FIRE	203.30		
		AMERICAN HERITAGE LIFE	FIRE	248.84		
		PARAGOULD CAP COMPANY	FIRE- ORDER DATE: 05/29/24	91.98		
		JOHN DEERE FINANCIAL	FIRE	14.22		
		RITTER COMMUNICATIONS	FIRE- ACCT# 00010096-5	79.98		
		O'REILLY AUTO STORES INC	TRANS# 1183375084	54.79		
			TRANS# 118337633	243.37		
			FIRE	255.66		
		THE LINCOLN NATIONAL LIFE INS CO	FIRE	255.66		
			FIRE- ACCT# 870-563-2222 9	1,020.31		
			FICA W/H	73.53		
		AT&T	FICA W/H	79.01		
			MEDICARE W/H	564.54		
			MEDICARE W/H	651.12		
		WEX FLEET UNIVERSAL	FIRE- INV# 98837907	1,122.71		
		MUNICIPAL EMERGENCY SERVICES	FIRE- INVOICE# IN2096829	129.66		
		BLACK HILLS ENERGY	FIRE- ACCT# 3058085607	32.84		
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FIRE	4,290.00		
		AT&T MOBILITY	FIRE- ACCT# 287309559847	292.18		
		PARMAN ENERGY GROUP	FIRE	114.43		
			FIRE	112.74		
			FIRE	295.47		
			FIRE	57.42		
			FIRE	64.63		
			FIRE	61.01		
			FIRE- SERVICE TICKET# 3617	160.00		
			FIRE	154.00		
			FIRE	154.00		
			FIRE	154.00		
		SMITH AUTO SALES & TOWING	COURT	28.00		
		MEDICAL AIR SERVICES ASSOCIATION				
					TOTAL:	12,521.59
		PARKS & RECREATION DEP	CITY GENERAL FUND	CAPITAL ONE	OPAR	1,564.71
					OPAR	483.83
					INVOICE# 156648	17.74
				KENNEMORE HOME	INVOICE# 156661	55.49
					INVOICE# 156693	87.08
					INVOICE# 156796	66.58
					INVOICE# 157069	17.75
					INVOICE# 82497	109.00
				LOWE'S BUSINESS ACCOUNT	OPAR	78.75
				LEGAL SHIELD	INVOICE# 21736	63.48
				LADD'S	INVOICE# 23002	267.80
INVOICE# 23786	63.48					
OPAR	181.00					
AMERICAN HERITAGE LIFE	REIMB ON CITY EQUIP. CHARG			115.00		
JAMES BISHOP	OPAR- INV# 2396325897			173.15		
AUTOZONE	OPAR- ACCT# 00008816-2			296.69		
RITTER COMMUNICATIONS						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	OPAR- ACCT# 00210565-7	109.94
			TRANS# 1183374842	62.13
			TRANS# 1183375674	44.18
			TRANS# 1183375697	28.85
			TRANS# 1183376580	28.85
			TRANS# 1183376755	19.96
		GREATAMERICA LEASING CORP	AGREEMENT# 020-1864062-000	159.68
		THE LINCOLN NATIONAL LIFE INS CO	OPAR	190.20
			OPAR	190.20
		VERIZON WIRELESS	OPAR	1,505.29
		SILENT SECURITY, INC.	OPAR- INVOICE # 65300	427.90
		EFTPS	FICA W/H	935.64
			FICA W/H	894.51
			MEDICARE W/H	218.81
			MEDICARE W/H	209.19
		GREENPOINT Ag	CITY - INVOICE# 2053387	222.00
		WEX FLEET UNIVERSAL	OPAR- INV# 98839385	796.54
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	OPAR	3,690.00
		CINTAS UNIFORM CORP 206	OPAR- PAYER# 15946848	1,536.00
		BOB'S AUTO CENTER, LLC	INVOICE# 8433	22.20
			INVOICE# 8549	291.10
			INVOICE# 8550	27.75
			INVOICE# 8585	291.10
			INVOICE# 8584	271.89
			OPAR- STMT # 1935	77.69
		EF FBO TEMPS PLUS, INC.	OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60
			OPAR	621.60
			OPAR	537.60
			OPAR	621.60
			OPAR	672.00
			OPAR	672.00
			OPAR	537.60
			OPAR	621.60
			OPAR	728.00
			OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60
			OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60
			OPAR	537.60
			OPAR	403.20
			OPAR	403.20
			OPAR	621.60
			OPAR	621.60
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60
			OPAR	672.00
			OPAR	672.00
			OPAR	621.60
			OPAR	672.00
			OPAR	672.00
			OPAR	672.00
			OPAR	268.80
			OPAR	352.80
		CINTAS (MEDICAL)	OPAR- INVOICE# 5225144405	32.05
		WAGNER GENERAL CONTRACTORS INC	FL PARK PROJECT # 24054	50,900.90
			FL PARK PROJECT# 24054	111,484.90
		MEDICAL AIR SERVICES ASSOCIATION	OPAR	70.00
			OPAR	70.00
			OPAR	70.00
		BEARD EQUIPMENT COMPANY	OPAR- INVOICE# 2000943	47.78
			TOTAL:	204,631.16
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		THE LINCOLN NATIONAL LIFE INS CO	COURT	46.57
			COURT	46.57
		EFTPS	FICA W/H	252.81
			FICA W/H	252.81
			MEDICARE W/H	59.13
			MEDICARE W/H	59.13
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	COURT	382.50
		OSCEOLA DISTRICT COURT	REIMB. PETTY CASH	96.58
		MEDICAL AIR SERVICES ASSOCIATION	COURT	28.00
			COURT	28.00
		TECHNICAL SERVICES	OPD (COURT) - INV# 2024OJC	4,531.02
			TOTAL:	8,226.87
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVOICE# 147772	253.06
		CAPITAL ONE	JAIL	487.20
			JAIL	139.58
			JAIL	51.74
			JAIL	290.34
			JAIL	46.74
			JAIL	299.15
		BUGMOBILE OF AR INC	OPD- ACCT# 3470	47.18
			OPD- ACCT# 3470	47.18
		FOUNTAIN PLUMBING	INVOICE# 24071503	314.76
			INVOICE# 50361	55.03
			INVOICE# 24071609	313.33
			INVOICE# 24071706	136.64
		KENNEMORE HOME	INVOICE# 156628	188.03
			INVOICE# 156904	11.10
		N.E.T. SYSTEMS	OPD- INVOICE# 192939	99.90
			OPD- INVOICE# 193700	1,265.40
		SYSCO MEMPHIS, LLC	DOCUMENT# 414639423	2,191.95
			DOCUMENT# 11425084S	14.58
			DOCUMENT# 414646118	2,224.63
			DOCUMENT# 414653762	2,309.37
			DOCUMENT# 414661398	1,628.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DOCUMENT# 414671161	1,741.56
			DOCUMENT# 414639424	482.14
			DOCUMENT# 414646119	1,053.59
			DOCUMENT# 414653763	902.66
			DOCUMENT# 414661399	257.53
			DOCUMENT# 414671162	236.21
		LEGAL SHIELD	JAIL	98.75
		OPD PETTY CASH	MISC. TICKETS	80.89
		RITTER COMMUNICATIONS	OPD- ACCT# 00197967-3	1,819.23
		O'REILLY AUTO STORES INC	TRANS# 1183367907	8.86
		THE LINCOLN NATIONAL LIFE INS CO	JAIL	206.05
			JAIL	213.19
		ECOLAB	OPD- INVOICE# 6347240236	222.00
			OPD- INVOICE# 6347232995	130.78
		SECURE ON SITE	OPD- INVOICE# 22892	75.00
			OPD- INVOICE# 23069	75.00
		FIRE PROTECTION OF ARKANSAS	OPD- INVOICE# SO77425	341.10
		EFTPS	FICA W/H	1,091.36
			FICA W/H	957.87
			MEDICARE W/H	255.25
			MEDICARE W/H	224.02
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	JAIL	4,290.00
		HILAND DAIRY FOODS	OPD	1,606.04
		EF FBO TEMPS PLUS, INC.	JAIL	478.80
			JAIL	798.00
			JAIL	29.93
			JAIL	798.00
			JAIL	1,045.75
			OPAR	672.00
			JAIL	478.80
			JAIL	798.00
			JAIL	119.72
			JAIL	638.40
			JAIL	798.00
			JAIL	598.60
			JAIL	798.00
			JAIL	598.60
			JAIL	798.00
			JAIL	359.16
			JAIL	798.00
			JAIL	463.92
			JAIL	478.80
			JAIL	798.00
			JAIL	778.18
			JAIL	798.00
			JAIL	344.20
			JAIL	798.00
			JAIL	209.51
			JAIL	478.80
			JAIL	798.00
			JAIL	598.60
		MEDICAL AIR SERVICES ASSOCIATION	JAIL	98.00
			JAIL	126.00
			JAIL	126.00
		REASE WILLIAMS	FOOD	81.19
			GAS	255.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	46,621.05
CODE ENFORCEMENT	CITY GENERAL FUND	CAPITAL ONE	CODE	392.59
			CODE	111.54
		KENNEBRO HOME	INVOICE# 156902	32.17
		LOWE'S BUSINESS ACCOUNT	INVOICE# 94628	83.94
			INVOICE# 73374	199.30
			INVOICE# 87977	147.62
			INVOICE# 84684	433.50
		THE LINCOLN NATIONAL LIFE INS CO	CODE ENF.	100.88
			CODE ENF.	100.88
		VERIZON WIRELESS	CODE	97.07
		EFTPS	FICA W/H	118.25
			FICA W/H	118.25
			MEDICARE W/H	27.66
			MEDICARE W/H	27.66
		OSCEOLA PRINTING & OFFICE SUPPLY	CODE- INV# 1956	88.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	CODE ENF.	1,695.00
		VERIZON NETWORK FLEET, INC.(VERIZON CO	CODE	15.95
			CODE	16.27
		PARMAN ENERGY GROUP	CODE	86.12
			CODE	96.95
			CODE	91.51
		ARKANASAS DEPARTMENT OF HEALTH AND NAT	CODE PI LICENSE FEE	50.00
		MEDICAL AIR SERVICES ASSOCIATION	CODE ENF.	14.00
			CODE ENF.	14.00
			CODE ENF.	14.00
			TOTAL:	4,173.11
GOLF COURSE FUND	CITY GENERAL FUND	CAPITAL ONE	GOLF	15.23
			GOLF	425.40
		BUGMOBILE OF AR INC	GOLF- ACCT# 15974	79.20
		KENNEBRO HOME	INVOICE# 156625	36.62
			INVOICE# 156627	25.52
		LADD'S	INVOICE# 26940	724.89
		JOHN DEERE FINANCIAL	GOLF	93.90
		RITTER COMMUNICATIONS	GOLF- ACCT# 00215058-3	238.07
		THE LINCOLN NATIONAL LIFE INS CO	GOLF	209.39
			GOLF	209.39
		VERIZON WIRELESS	GOLF	42.26
		CALLAWAY	GOLF- ACCT# 45764	407.25
		SILENT SECURITY, INC.	GOLF- CUST ID# 134	133.10
			GOLF- INVOICE# 65303	759.00
			GOLF- INVOICE# 65551	396.00
			GOLF- INVOICE# 65305	537.90
		EFTPS	FICA W/H	308.10
			FICA W/H	343.40
			MEDICARE W/H	72.06
			MEDICARE W/H	80.32
		PRODUCTIVITY PLUS ACCOUNT	INVOICE# 42169	10.13
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	GOLF	382.50
		J. PACE GOLF	GOLF- INVOICE# 265729	819.87
		PARMAN ENERGY GROUP	GOLF- INV# 0241614	2,589.31
		WELLS FARGO FINANCIAL LEASING, INC.	CONTRACT# 603-0270015-001	1,123.32
			CONTRACT# 603-0270015-000	1,716.49
		EF FBO TEMPS PLUS, INC.	GOLF	672.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GOLF	672.00
			GOLF	672.00
			GOLF	672.00
			GOLF	403.20
			GOLF	504.00
			GOLF	504.00
			GOLF	504.00
			GOLF	672.00
			GOLF	504.00
			GOLF	504.00
			GOLF	672.00
			GOLF	672.00
			GOLF	672.00
		MEDICAL AIR SERVICES ASSOCIATION	GOLF	14.00
			GOLF	14.00
			GOLF	14.00
			TOTAL:	20,119.82
ANIMAL CONTROL FUND	CITY GENERAL FUND	MISS CO COURTHOUSE	SHELTER	8.45
		CAPITAL ONE	SHELTER	1,536.47
			GOLF	1,733.21
		KENNEMORE HOME	INVOICE# 156646	119.48
			INVOICE# 156837	291.31
			INVOICE# 157014	191.46
			INVOICE# 157055	194.21
		SEMINOLE CONTRACTING CO	SHELTER- STMT DATE: 07/31/	2,100.00
		AMERICAN HERITAGE LIFE	SHELTER	53.60
		MICHAEL GODSEY	ANIMAL SHELTER- REPAIR AC	210.56
		THE LINCOLN NATIONAL LIFE INS CO	SHELTER	42.76
			SHELTER	42.76
		VERIZON WIRELESS	ANIMAL	84.52
		EFTPS	FICA W/H	178.83
			FICA W/H	166.07
			MEDICARE W/H	41.82
			MEDICARE W/H	38.84
		WEX FLEET UNIVERSAL	SHELTER- INV# 98830179	194.27
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SHELTER	382.50
		EF FBO TEMPS PLUS, INC.	SHELTER	436.80
			SHELTER	682.50
			SHELTER	728.00
			SHELTER	54.60
			SHELTER	36.40
			SHELTER	455.00
		LB'S LAWN & PRESSURE WASHING SERVICE	CORRECTED INVOICE FOR JULY	150.00
		MEDICAL AIR SERVICES ASSOCIATION	SHELTER	28.00
			SHELTER	28.00
			SHELTER	28.00
			TOTAL:	10,238.42
NON-DEPARTMENTAL	STREET FUND	SANITATION FUND	SANITATION FUND	50,000.00
		CITY GENERAL FUND	CITY GENERAL FUND	50,000.00
			TOTAL:	100,000.00
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	CLASS 1/ STREET	18,581.20
		CAPITAL ONE	STREET	164.15
			STREET	126.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	STREET	30.25
		KENNEMORE HOME	INVOICE# 156629	86.51
			INVOICE# 156630	24.41
			CREDIT MEMO# 156633	28.84-
			INVOICE# 156708	14.65
			INVOICE# 156825	7.76
			INVOICE# 156838	48.82
			INVOICE# 156857	66.01
			INVOICE# 156882	33.28
			INVOICE# 156943	8.86
		LEGAL SHIELD	STREET	150.50
		RIVERCITY HYDRAULICS, INC	STREET- INVOICE# 51460	672.85
		AMERICAN HERITAGE LIFE	STREET	95.68
		JOHN DEERE FINANCIAL	STREET	138.34
			STREET	471.77
			STREET	23.84
		RITTER COMMUNICATIONS	STREET	150.23
		O'REILLY AUTO STORES INC	TRANS# 1183374672	616.09
			TRANS# 1183374986	21.45
			TRANS# 1183375618	251.73
			TRANS# 1183375818	138.54
			TRANS# 1183375941	75.99
			TRANS# 1183376062	87.47-
			TRANS# 1183376417	180.95
			TRANS# 1183376793	116.84
			TRANS# 1183377343	11.10-
			TRANS# 1183377604	77.64
			TRANS# 1183377605	6.65
			TRANS# 1183377719	146.39
			TRANS# 1183368460 - PMT	511.07-
		THE LINCOLN NATIONAL LIFE INS CO	STREET	615.66
			STREET	615.66
		VERIZON WIRELESS	STREET	165.35
		EFTPS	FICA W/H	771.77
			FICA W/H	778.25
			MEDICARE W/H	180.50
			MEDICARE W/H	182.01
		JOE HARRIS JR.,TRUCKING INC.	STREET	3,300.00
		TRI STATE INDUSTRIAL SUPPLY INC.	INVOICE# 19951	155.39
			INVOICE# 20265	114.92
			INVOICE# 20368	110.93
			INVOICE# 20416	226.63
			INVOICE# 20455	43.07
			INVOICE# 20497	280.60
			INVOICE# 20513	359.82
		POWER CLEANING EQUIPEMENT	STREET/ SAN - INV# 63007	435.10
		PRODUCTIVITY PLUS ACCOUNT	INVOICE# 42105	54.50
			FINANCE CHARGE	0.49
		BARTON EQUIPEMENT COMPANY	STREET - INV# 130429	176.80
			STREET- INVOICE# 130428	183.96
			STREET- INVOICE# 130483	140.48
			STREET- INVOICE# 130564	3,378.40
		CROWS TRUCK SERVICE, INC	X101177737:01	255.58
			X101177781:01	308.32
			X101177869:01	75.60-
			X101178746:01	726.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			X101179641:01	386.65
			X101180269:01	612.23
			X101180438:01	236.59
			X101180557:01	30.83
			X101181705:01	41.86
			FINANCE CHARGE	12.44
		J & J MAINTENANCE SUPPLY	STREET	246.31
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	STREET	3,142.50
		CINTAS UNIFORM CORP 206	MATS	97.90
			UNIFORMS	1,382.50
		VERIZON NETWORK FLEET, INC.(VERIZON CO	STREET	82.81
			STREET	161.90
		PARMAN ENERGY GROUP	STREET	308.94
			STREET	304.39
			STREET	797.77
			STREET	631.57
			STREET	710.96
			STREET	671.07
		BOB'S AUTO CENTER, LLC	STREET- STMT# 1937	72.15
		ELITE CONTRACTOR L.L.C.	STREET & SAN - INVOICE# 88	15,889.05
		EF FBO TEMPS PLUS, INC.	STREET	728.00
			STREET	868.00
			STREET	436.80
			STREET	728.00
			STREET	109.20
			STREET	728.00
			STREET	868.00
			STREET	546.00
			STREET	582.40
			STREET	145.60
			STREET	728.00
			STREET	109.20
			STREET	868.00
			STREET	65.10
			STREET	728.00
			STREET	672.00
			STREET	163.80
			STREET	840.00
			STREET	728.00
			STREET	868.00
			STREET	65.10
			STREET	728.00
			STREET	728.00
			STREET	109.20
			STREET	728.00
			STREET	300.30
			STREET	868.00
			STREET	390.60
			STREET	546.00
			STREET	728.00
			STREET	354.90
			STREET	691.60
			STREET	868.00
			STREET	568.75
			STREET	728.00
			STREET	109.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREET	728.00
			STREET	781.20
			STREET	436.80
			STREET	728.00
			STREET	218.40
			STREET	728.00
			STREET	868.00
			STREET	436.80
			STREET	728.00
			STREET	728.00
			STREET	868.00
			STREET	600.60
		CINTAS (MEDICAL)	INVOICE# 5225144446	92.21
		MEDICAL AIR SERVICES ASSOCIATION	STREET	70.00
			STREET	70.00
			STREET	70.00
		DAWSON EMPLOYMENT SERVICE	STREET	369.60
			STREET	492.80
			STREET	477.40
			STREET	354.20
			STREET	616.00
			STREET	369.60
			STREET	238.70
			STREET	277.20
			STREET	616.00
			STREET	123.20
			STREET	308.00
			STREET	369.60
			STREET	277.20
		AUTONATION FORD MEMPHIS	STREET- RETAIL PURCHASE AG	81,000.00
			TOTAL:	175,258.68
NON-DEPARTMENTAL	SANITATION FUND	CADENCE EQUIPEMENT FINANCE	CONT# 002-0070611-020	3,762.49
			CONT# 002-0070611-019	1,766.00
			INVOICE# 766509	1,778.59
			TOTAL:	7,307.08
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	CLASS 4/ SANITATION	7,617.77
		CAPITAL ONE	SANI	135.21
			SANIT	101.18
		BUGMOBILE OF AR INC	SANITATION	30.25
		KENNEMORE HOME	INVOICE# 156913	31.06
		LEGAL SHIELD	SANITATION	79.70
		AMERICAN HERITAGE LIFE	SANITATION	135.60
			SANITATION	21.60
		TIFCO INDUSTRIES	SAN- INV# 71995838	460.25
			SAN- INVOICE# 72000212	406.56
		JOHN DEERE FINANCIAL	SANITATION	138.34
			SANITATION	471.77
		RITTER COMMUNICATIONS	SANITATION	150.22
		O'REILLY AUTO STORES INC	TRANS# 1183377344	11.64
			TRANS# 1183377673	31.07
		THE LINCOLN NATIONAL LIFE INS CO	SANITATION	145.04
			SANITATION	145.04
		EFTPS	FICA W/H	762.54
			FICA W/H	789.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	178.36
			MEDICARE W/H	184.74
		TRI STATE INDUSTRIAL SUPPLY INC.	INVOICE# 20242	102.22
			INVOICE# 20732	30.30
		POWER CLEANING EQUIPEMENT	STREET/ SAN - INV# 63007	436.10
		CROWS TRUCK SERVICE, INC	X101177093:01	1,193.30
			X101177095:01	434.40
			X101177548:01	385.41
			X101177587:01	420.00-
			R1010334258:01	2,717.60
			R101034264:01	591.75
			X101179641:01	386.65
			X101180438:01	236.59
			X101181371:01	1,080.74
			X101182947:01	69.79
			FINANCE CHARGE	12.44
		J & J MAINTENANCE SUPPLY	SANITATION	246.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	SANITATION	2,760.00
		CINTAS UNIFORM CORP 206	UNIFORMS	1,197.84
			MATS	59.40
			BREAK ROOM	559.05
		VERIZON NETWORK FLEET, INC.(VERIZON CO	SANI	79.75
			SAN	64.76
		BEST AUTO GLASS	REPLACE WINDSHIELD	125.00
		PARMAN ENERGY GROUP	SANITATION	492.03
			SANITATION	484.77
			SANITATION	1,270.52
			SANITATION	114.83
			SANITATION	129.26
			SANITATION	122.01
		CADENCE EQUIPEMENT FINANCE	CONT# 002-0070611-020	560.80
			CONT# 002-0070611-019	405.67
			INVOICE# 766509	285.49
		EF FBO TEMPS PLUS, INC.	SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	81.90
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	150.15
			SANITATION	436.80
			SANITATION	728.00
			SANITATION	504.00
			SANITATION	728.00
			SANITATION	54.60
			SANITATION	728.00
			SANITATION	54.60
			SANITATION	582.40
			SANITATION	728.00
			SANITATION	327.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANITATION	728.00
			SANITATION	354.90
			SANITATION	728.00
			SANITATION	273.00
			SANITATION	728.00
			SANITATION	136.50
			SANITATION	582.40
			SANITATION	728.00
			SANITATION	27.30
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	582.40
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	728.00
			SANITATION	682.50
			SANITATION	673.40
			SANITATION	582.40
			SANITATION	145.60
			SANITATION	728.00
			SANITATION	673.40
			SANITATION	728.00
			SANITATION	54.60
		MEDICAL AIR SERVICES ASSOCIATION	SANITATION	70.00
			SANITATION	70.00
			SANITATION	70.00
		ALVIN ATKINSON	20 GAL PARASHOT	700.00
			TOTAL:	57,953.09
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	SAN- INVOICE# PI-A00014949	7,875.45
			TOTAL:	7,875.45
NON-DEPARTMENTAL	AIRPORT FUND	OSCEOLA MUNICIPAL AIRPORT	FAA FUND TRANSFER	27,450.00
			TOTAL:	27,450.00
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,692.00
			TOTAL:	2,040.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	OSCEOLA LIGHT & POWER	2,240,593.73		
02	CITY GENERAL FUND	1,031,620.48		
03	STREET FUND	275,258.68		
04	SANITATION FUND	73,135.62		
05	AIRPORT FUND	27,450.00		
07	FIREMEN'S PENSION FUND	2,040.14		

	GRAND TOTAL:	3,650,098.65		

TOTAL PAGES: 20

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2024 THRU 8/31/2024
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-101	CROSS BANK - CD	250,000.00
01-102	FNBEA-OMLP SAVINGS(4591)	875,972.39
01-103	CROSS BANK - CD	250,000.00
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	33,731.38
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-109	CROSS BANK - CD	250,000.00
01-110	ACCOUNTS RECEIVABLE	2,793,472.54
01-113	AMP ACCOUNTS RECEIVABLE	(1,746.34)
01-115	CADENCE-OMLP GENERAL(0473)	129,135.79
01-116	CADENCE-OMLP PAYROLL(9969)	7,077.43
01-118	EDA GRANT FUND (940216)	10.00
01-119	DRA GRANT FUND(940208)	10.00
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-124	A/R - UNBILLED	892,302.03
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	1,731,173.42
01-140	2023 BOND FUND	19,259,736.74
01-172	2023 BOND ISSUE COSTS	69,300.00
01-173	2023 BOND ISSUE DISCOUNT	759,036.69
01-181	ELECTRIC POWER PLANT	26,474,403.61
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	11,094,069.82
01-184	RES FOR DEPR ELECT & WATER PLA	(31,576,659.59)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	10,141,608.63
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	2,654,311.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,375,039.77)
01-191	FURNITURE & FIXTURES	665,670.27
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(957,767.45)
		<u>51,287,625.56</u>
TOTAL ASSETS		51,287,625.56
=====		
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	109,786.32
01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(151.41)
01-204	ARKANSAS W/H PAYABLE	(40.33)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	1,076,996.00
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	17,440.44
01-216	REFUNDS PAYABLE	2,761.01

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-230	CUSTOMER DEPOSITS REFUNDABLE	339,796.35	
01-232	COMPENSATED ABSENCES	30,505.89	
01-236	ACCRUED WAGES	45,344.09	
01-240	ACCRUED SALES TAX	69,162.00	
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>	
	TOTAL LIABILITIES		<u>25,282,234.89</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	<u>24,544,967.34</u>	
	TOTAL BEGINNING EQUITY	<u>24,544,967.34</u>	
	TOTAL REVENUE	12,481,238.19	
	TOTAL EXPENSES	<u>11,020,814.86</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,460,423.33</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,005,390.67</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,287,625.56
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,556,495.81	10,511,849.34	72.92	3,903,650.66
WATER DEPT	1,485,000.00	153,294.87	1,169,856.67	78.78	315,143.33
SEWER DEPT	1,080,000.00	92,814.08	699,757.35	64.79	380,242.65
ADMINISTRATION	<u>1,350.00</u>	<u>221.20</u>	<u>99,774.83</u>	<u>7,390.73</u>	<u>(98,424.83)</u>
TOTAL REVENUES	<u>16,981,850.00</u>	<u>1,802,825.96</u>	<u>12,481,238.19</u>	<u>73.50</u>	<u>4,500,611.81</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,984,930.76	8,704,460.29	74.26	3,017,789.71
WATER DEPT	1,042,900.00	92,741.07	633,861.12	60.78	409,038.88
SEWER DEPT	753,912.00	57,525.45	526,916.44	69.89	226,995.56
ADMINISTRATION	<u>1,096,800.00</u>	<u>515,754.68</u>	<u>1,155,577.01</u>	<u>105.36</u>	<u>(58,777.01)</u>
TOTAL EXPENDITURES	<u>14,615,862.00</u>	<u>2,650,951.96</u>	<u>11,020,814.86</u>	<u>75.40</u>	<u>3,595,047.14</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,365,988.00	(848,126.00)	1,460,423.33		905,564.67

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,538,565.90	10,358,372.41	72.95	3,841,627.59
01-4-12-303 LATE PENALTY FEES	150,000.00	11,967.84	87,497.37	58.33	62,502.63
01-4-12-304 RECONNECTION FEES	40,000.00	3,900.00	32,025.00	80.06	7,975.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45 (	12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,712.07	12,576.23	104.80 (	576.23)
01-4-12-308 NET-METERING FEES	0.00	0.00	100.00	0.00 (	100.00)
01-4-12-310 SERVICE FEES	0.00	0.00	855.00	0.00 (	855.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	350.00	2,336.33	31.15	5,163.67
TOTAL ELECTRIC DEPT	14,415,500.00	1,556,495.81	10,511,849.34	72.92	3,903,650.66
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	147,447.44	1,133,413.73	77.90	321,586.27
01-4-13-303 LATE PENALTY FEES	25,000.00	2,178.11	18,307.22	73.23	6,692.78
01-4-13-310 SERVICE FEES	5,000.00	3,669.32	18,135.72	362.71 (	13,135.72)
TOTAL WATER DEPT	1,485,000.00	153,294.87	1,169,856.67	78.78	315,143.33
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	92,814.08	698,584.00	64.68	381,416.00
01-4-14-310 SERVICE FEES	0.00	0.00	1,173.35	0.00 (	1,173.35)
TOTAL SEWER DEPT	1,080,000.00	92,814.08	699,757.35	64.79	380,242.65
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	109.94) (	625.73)	0.00	625.73
01-4-15-341 ELECTRIC PERMITS	1,200.00	14.00	1,134.00	94.50	66.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	175.00	116.67 (	25.00)
01-4-15-390 INTEREST INCOME	0.00	317.14	88,480.19	0.00 (	88,480.19)
01-4-15-395 MISCELLANEOUS	0.00	0.00	10,611.37	0.00 (	10,611.37)
TOTAL ADMINISTRATION	1,350.00	221.20	99,774.83	7,390.73 (	98,424.83)
<hr/>					
TOTAL REVENUES	16,981,850.00	1,802,825.96	12,481,238.19	73.50	4,500,611.81
	=====	=====	=====	=====	=====

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	52,704.67	434,305.75	53.29	380,694.25
01-5-12-455 TEMP SERVICE WAGES	15,000.00	2,833.60	15,194.20	101.29 (	194.20)
01-5-12-502 PAYROLL TAX	65,200.00	3,880.27	31,905.48	48.93	33,294.52
01-5-12-503 GROUP INSURANCE	60,000.00	3,899.98	30,397.95	50.66	29,602.05
01-5-12-504 PENSION EXPENSE	25,000.00	1,458.26	13,824.51	55.30	11,175.49
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	79.97	9,725.97	129.68 (	2,225.97)
01-5-12-515 SAFETY SUPPLIES	5,000.00	69.12	1,652.23	33.04	3,347.77
01-5-12-580 UNIFORM EXPENSE	5,000.00	940.55	4,159.91	83.20	840.09
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	4,361.41	21,057.41	140.38 (	6,057.41)
01-5-12-610 TELEPHONE	8,500.00	1,592.01	8,045.18	94.65	454.82
01-5-12-619 BUILDING EXPENSE	5,000.00	923.12	6,627.17	132.54 (	1,627.17)
01-5-12-620 UTILITIES	17,500.00	1,105.93	9,751.37	55.72	7,748.63
01-5-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	1,884.00	2,371.27	47.43	2,628.73
01-5-12-647 LICENSES	300.00	0.00	52.00	17.33	248.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	135.00	340.00	45.33	410.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,344.90	9,646.39	19.29	40,353.61
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,634.12	35,042.73	116.81 (	5,042.73)
01-5-12-686 EQUIPMENT RENTAL	0.00	6,676.11	25,458.24	0.00 (	25,458.24)
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,843,589.74	7,596,253.78	76.42	2,343,746.22
01-5-12-760 DEPRECIATION	500,000.00	45,833.00	366,664.00	73.33	133,336.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	1,985.00	41,984.75	1,679.39 (	39,484.75)
TOTAL ELECTRIC DEPT	11,722,250.00	1,984,930.76	8,704,460.29	74.26	3,017,789.71

WATER DEPT

01-5-13-400 SALARIES	380,000.00	24,330.61	220,340.00	57.98	159,660.00
01-5-13-455 TEMP SERVICE WAGES	42,000.00	11,550.00	20,953.80	49.89	21,046.20
01-5-13-502 PAYROLL TAX	30,400.00	1,785.76	16,214.02	53.34	14,185.98
01-5-13-503 GROUP INSURANCE	37,500.00	2,152.17	14,840.71	39.58	22,659.29
01-5-13-504 PENSION EXPENSE	9,000.00	727.68	4,994.14	55.49	4,005.86
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,839.50	183.95 (	839.50)
01-5-13-515 SAFETY SUPPLIES	2,500.00	40.74	1,688.62	67.54	811.38
01-5-13-580 UNIFORM EXPENSE	7,500.00	948.85	6,754.76	90.06	745.24
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	1,907.94	27,398.73	91.33	2,601.27
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	13,162.43	67,875.17	96.96	2,124.83
01-5-13-608 TOOLS	1,500.00	0.00	2,050.07	136.67 (	550.07)
01-5-13-610 TELEPHONE	20,000.00	403.90	2,590.10	12.95	17,409.90
01-5-13-619 BUILDING EXPENSE	3,000.00	379.00	11,285.49	376.18 (	8,285.49)
01-5-13-620 UTILITIES	55,000.00	4,951.64	44,018.51	80.03	10,981.49
01-5-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	13,130.51	13,266.66	132.67 (	3,266.66)
01-5-13-647 LICENSES	8,000.00	758.28	2,582.80	32.29	5,417.20
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	203.99	9,619.76	64.13	5,380.24
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	269.79	939.67	3.76	24,060.33

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,287.78	46,608.61	77.68	13,391.39
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	98,000.00	56.00	77,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	20,000.00	66.67	10,000.00
TOTAL WATER DEPT	1,042,900.00	92,741.07	633,861.12	60.78	409,038.88
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	29,348.94	258,001.93	107.50 (	18,001.93)
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	9,730.00	32.43	20,270.00
01-5-14-502 PAYROLL TAX	19,200.00	2,168.49	19,145.08	99.71	54.92
01-5-14-503 GROUP INSURANCE	12,500.00	1,906.78	14,347.07	114.78 (	1,847.07)
01-5-14-504 PENSION EXPENSE	5,400.00	598.50	5,121.54	94.84	278.46
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
01-5-14-515 SAFETY SUPPLIES	1,000.00	25.00	926.49	92.65	73.51
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	3,525.70	20,854.83	69.52	9,145.17
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	1,053.03	19.15	4,446.97
01-5-14-608 TOOLS	2,500.00	0.00	1,344.38	53.78	1,155.62
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	352.00	35.20	648.00
01-5-14-620 UTILITIES	40,000.00	2,586.26	32,032.56	80.08	7,967.44
01-5-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	7,273.49	3,636.75 (	7,073.49)
01-5-14-647 LICENSES	14,500.00	400.00	400.00	2.76	14,100.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	173.00	69.20	77.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	343.22	13,203.71	66.02	6,796.29
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,372.90	12,914.70	129.15 (	2,914.70)
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	183.66	8,557.59	19.02	36,442.41
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	106,952.00	43.65	138,048.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	13,576.00	66.67	6,786.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	57,525.45	526,916.44	69.89	226,995.56
ADMINISTRATION					
01-5-15-400 SALARIES	385,000.00	31,406.61	283,037.24	73.52	101,962.76
01-5-15-455 TEMP SERVICE WAGES	0.00	1,164.80	2,093.00	0.00 (	2,093.00)
01-5-15-502 PAYROLL TAX	30,800.00	2,345.20	25,966.28	84.31	4,833.72
01-5-15-503 GROUP INSURANCE	50,000.00	2,274.64	19,414.74	38.83	30,585.26
01-5-15-504 PENSION EXPENSE	7,500.00	843.18	4,792.17	63.90	2,707.83
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	19.46	647.75	64.78	352.25
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	150.00	6,267.01	125.34 (	1,267.01)
01-5-15-580 UNIFORM EXPENSE	0.00	0.00	122.36	0.00 (	122.36)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	5,739.81	60,576.04	121.15 (	10,576.04)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	8,387.13	0.00 (	8,387.13)
01-5-15-606 POSTAGE	25,000.00	3,151.08	26,323.57	105.29 (	1,323.57)
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,029.13	0.00 (	2,029.13)
01-5-15-610 TELEPHONE	27,500.00	3,284.39	21,792.18	79.24	5,707.82
01-5-15-619 BUILDING EXPENSE	25,000.00	2,649.88	13,319.39	53.28	11,680.61

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	25,000.00	797.96	3,500.08	14.00	21,499.92
01-5-15-630 INSURANCE	2,000.00	0.00	60,812.36	3,040.62 (	58,812.36)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	3,690.63	56,332.43	187.77 (	26,332.43)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	8,625.00	48,457.38	161.52 (	18,457.38)
01-5-15-647 LICENSES	2,000.00	0.00	32,503.35	1,625.17 (	30,503.35)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	64.00	4.27	1,436.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	0.00	111.00	111.00	0.00 (	111.00)
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	35.00	0.00 (	35.00)
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	3,336.00	66.72	1,664.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,029.52	41,319.90	56.99	31,180.10
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,309.29) (	11,497.39)	15.33-	86,497.39
01-5-15-886 INTEREST EXPENSE	180,000.00	433,088.81	433,144.13	240.64 (	253,144.13)
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	11,260.00	11,260.00	750.67 (	9,760.00)
01-5-15-898 CASH OVER AND SHORT	500.00	15.00	142.78	28.56	357.22
TOTAL ADMINISTRATION	1,096,800.00	515,754.68	1,155,577.01	105.36 (58,777.01)
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TOTAL EXPENDITURES	14,615,862.00	2,650,951.96	11,020,814.86	75.40	3,595,047.14
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00 (848,126.00)	1,460,423.33		905,564.67

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	100,699.64	
02-105	REGIONS-CITY GENERAL(0638)	184,703.87	
02-107	MISC CASH ACCOUNTS	70,267.33	
02-108	REGIONS-CITY GEN PAYROLL(5948)	8,262.82	
02-109	REGIONS-FIRE DEPT ACT833(0697)	211,112.02	
02-112	FBNEA - MAIN. TAX FUND (5808)	55,409.26	
02-114	MUNICIPAL PROPERTY PROGRAM	517.44	
02-115	CADENCE-CITY GENERAL(0430)	23,639.57	
02-116	BANCORP-CITY GEN PAYROLL(0465)	8,887.36	
02-118	CROSS BANK -CITY GEN SAV(7010)	8,641.58	
02-121	CROSS BK-CONFINED SPACE GRANT	91,459.97	
02-122	2024 BOND FUND	607,773.94	
02-130	DUE TO/FROM OTHER FUNDS	(1,359,721.60)	
			11,653.20
TOTAL ASSETS			11,653.20
			=====
LIABILITIES			
=====			
02-201	ACCOUNTS PAYABLE	239,855.13	
02-202	FEDERAL W/H PAYABLE	(76.68)	
02-203	SOC SECURITY W/H PAYABLE	(185.65)	
02-204	ARKANSAS W/H PAYABLE	(29.51)	
02-205	GENERAL PENSION W/H	1,689.47	
02-206	UNITED WAY W/H	55.00	
02-210	FIREMENS PENSION W/H	(5,631.73)	
02-212	POLICE PENSION W/H	(7,423.52)	
02-214	GARNISHMENTS PAYABLE	(4,023.38)	
02-236	ACCRUED WAGES	104,933.48	
	TOTAL LIABILITIES		329,162.61
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	99,126.69	
	TOTAL BEGINNING EQUITY	99,126.69	
TOTAL REVENUE		5,115,155.70	
TOTAL EXPENSES		5,531,791.80	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(416,636.10)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(317,509.41)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,653.20
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	623,846.97	4,540,838.09	55.59	3,627,059.91
POLICE DEPT	502,000.00	50,409.61	354,515.47	70.62	147,484.53
FIRE DEPT	200,000.00	4,166.00	80,067.88	40.03	119,932.12
PARKS & RECREATION DEPT	170,000.00	13,937.89	105,399.26	62.00	64,600.74
GOLF COURSE FUND	55,465.00	2,740.00	33,755.00	60.86	21,710.00
HUMANE SHELTER FUND	2,500.00	0.00	580.00	23.20	1,920.00
TOTAL REVENUES	9,097,863.00	695,100.47	5,115,155.70	56.22	3,982,707.30
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	61,071.98	840,749.88	19.16	3,546,433.12
POLICE DEPT	2,579,500.00	419,244.69	2,159,833.50	83.73	419,666.50
FIRE DEPT	1,512,985.00	97,393.35	942,246.79	62.28	570,738.21
PARKS & RECREATION DEPT	951,700.00	128,644.18	772,840.43	81.21	178,859.57
MUNICIPAL COURT	106,798.00	16,240.53	49,609.36	46.45	57,188.64
JAIL DEPARTMENT	345,500.00	65,463.13	409,830.04	118.62 (	64,330.04)
CODE ENFORCEMENT	356,800.00	9,899.81	49,042.26	13.75	307,757.74
GOLF COURSE FUND	286,310.00	31,109.82	202,520.94	70.73	83,789.06
HUMANE SHELTER FUND	194,250.00	14,306.46	105,118.60	54.12	89,131.40
TOTAL EXPENDITURES	10,721,026.00	843,373.95	5,531,791.80	51.60	5,189,234.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(148,273.48)	(416,636.10)		(1,206,526.90)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	21,353.29	467,914.90	65.44	247,085.10
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	5,770.08	75,174.48	65.37	39,825.52
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	55.00	9,350.00	116.88 (	1,350.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	5,022.68	36,872.15	115.23 (	4,872.15)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	95,704.10	112.59 (	10,704.10)
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	1,292.31	9,424.81	47.12	10,575.19
02-4-01-345 BUILDING PERMITS	2,000.00	228.01	5,433.41	271.67 (	3,433.41)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	500.00	41.50	779.18	155.84 (	279.18)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	147,265.74	1,305,630.91	100.43 (	5,630.91)
02-4-01-395 MISCELLANEOUS	3,750,733.00	0.00	11,702.90	0.31	3,739,030.10
02-4-01-397 CITY SALES TAX	1,250,000.00	439,818.36	2,477,039.71	198.16 (	1,227,039.71)
02-4-01-398 RENT INCOME	0.00	3,000.00	45,811.54	0.00 (	45,811.54)
TOTAL ADMINISTRATION	8,167,898.00	623,846.97	4,540,838.09	55.59	3,627,059.91
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	49,591.69	338,806.91	112.94 (	38,806.91)
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	120.00	2,000.00	2.00	98,000.00
02-4-02-396 GRANT INCOME	100,000.00	697.92	13,708.56	13.71	86,291.44
TOTAL POLICE DEPT	502,000.00	50,409.61	354,515.47	70.62	147,484.53
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	33,328.00	0.00 (	33,328.00)
02-4-03-396 GRANT INCOME	200,000.00	0.00	46,739.88	23.37	153,260.12
TOTAL FIRE DEPT	200,000.00	4,166.00	80,067.88	40.03	119,932.12
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	13,937.89	105,399.26	110.95 (	10,399.26)
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	13,937.89	105,399.26	62.00	64,600.74
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,080.00	28,800.00	64.00	16,200.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	660.00	4,955.00	58.29	3,545.00
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	2,740.00	33,755.00	60.86	21,710.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	580.00	23.20	1,920.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	580.00	23.20	1,920.00
TOTAL REVENUES	9,097,863.00	695,100.47	5,115,155.70	56.22	3,982,707.30

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	17,782.69	143,819.70	106.53 (	8,819.70)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	0.00	1,220.57	24.41	3,779.43
02-5-01-502 PAYROLL TAX	10,800.00	943.00	7,563.40	70.03	3,236.60
02-5-01-503 GROUP INSURANCE	45,000.00	5,465.96	50,914.49	113.14 (	5,914.49)
02-5-01-504 PENSION EXPENSE	55,000.00	3,113.44	26,720.64	48.58	28,279.36
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	1,992.76	24,539.78	204.50 (	12,539.78)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	5,910.99	68,833.07	229.44 (	38,833.07)
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	0.00	9,323.84	124.32 (	1,823.84)
02-5-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
02-5-01-619 BUILDING EXPENSE	35,000.00	1,512.51	8,352.35	23.86	26,647.65
02-5-01-620 UTILITIES	45,000.00	978.38	6,355.25	14.12	38,644.75
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	550.00	31,427.78	104.76 (	1,427.78)
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	0.00	4,310.51	123.16 (	810.51)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00 (	1,522.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	13,050.00	65.25	6,950.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	588.60	9,447.77	157.46 (	3,447.77)
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	43.22	3,587.50	47.83	3,912.50
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	53.28	3,392.04	67.84	1,607.96
02-5-01-753 COSTON BLDG EXP	1,500.00	207.98	1,943.30	129.55 (	443.30)
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	11,462.50	116,419.31	87.86	16,080.69
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	9,250.00	59,000.00	0.00 (	59,000.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	458.33)	24,583.34	0.00 (	24,583.34)
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00	214,604.91	5.76	3,511,128.09
TOTAL ADMINISTRATION	4,387,183.00	61,071.98	840,749.88	19.16	3,546,433.12
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,650,000.00	135,099.61	1,182,156.28	71.65	467,843.72
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	106,198.85)	177.00	46,198.85
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	2,400.21	120.01 (	400.21)
02-5-02-502 PAYROLL TAX	132,000.00	10,065.67	88,035.62	66.69	43,964.38
02-5-02-503 GROUP INSURANCE	135,000.00	6,389.28	63,580.95	47.10	71,419.05
02-5-02-504 PENSION EXPENSE	181,500.00	1,947.68	177,733.94	97.93	3,766.06
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	1,726.26	12,771.16	127.71 (	2,771.16)
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	386.89	0.00 (	386.89)
02-5-02-580 UNIFORM EXPENSE	20,000.00	4,118.93	10,576.72	52.88	9,423.28
02-5-02-581 UNIFORM LAUNDRY	0.00	382.73	645.37	0.00 (	645.37)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	4,555.45	27,712.83	55.43	22,287.17
02-5-02-610 TELEPHONE	35,000.00	3,926.41	31,389.13	89.68	3,610.87
02-5-02-619 BUILDING EXPENSE	1,500.00	176,960.82	178,417.10	1,894.47 (	176,917.10)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	7,500.00	159.33	10,642.13	141.90 (	3,142.13)
02-5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	6,520.78	38,742.02	154.97 (	13,742.02)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	1,757.00	35.14	3,243.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	14,287.75	28.58	35,712.25
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	13,151.58	58,421.62	106.22 (	3,421.62)
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	54,240.16	366,375.63	146.55 (	116,375.63)
TOTAL POLICE DEPT	2,579,500.00	419,244.69	2,159,833.50	83.73	419,666.50
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	83,093.52	657,965.75	74.35	227,034.25
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	1,955.00	24,979.33	208.16 (	12,979.33)
02-5-03-502 PAYROLL TAX	17,700.00	1,368.20	11,163.88	63.07	6,536.12
02-5-03-503 GROUP INSURANCE	72,000.00	3,668.96	31,638.80	43.94	40,361.20
02-5-03-504 PENSION EXPENSE	128,000.00	183.56	112,935.82	88.23	15,064.18
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	0.00	2,290.15	57.25	1,709.85
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	454.69	45.47	545.31
02-5-03-580 UNIFORM EXPENSE	7,500.00	91.98	4,701.34	62.68	2,798.66
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,965.16	18,328.86	91.64	1,671.14
02-5-03-610 TELEPHONE	20,000.00	1,020.31	9,015.78	45.08	10,984.22
02-5-03-619 BUILDING EXPENSE	7,000.00	716.37	8,162.78	116.61 (	1,162.78)
02-5-03-620 UTILITIES	8,500.00	714.98	9,392.79	110.50 (	892.79)
02-5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	506.53	126.63 (	106.53)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	2,105.00	105.25 (	105.00)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	458.16	14,408.24	65.49	7,591.76
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,864.97	15,167.13	84.26	2,832.87
02-5-03-686 EQUIPMENT RENTAL	22,000.00	292.18	9,885.73	44.94	12,114.27
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	0.00	9,144.19	5.51	156,740.81
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	97,393.35	942,246.79	62.28	570,738.21
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	30,969.33	264,056.07	67.71	125,943.93
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	26,062.40	42,529.20	425.29 (	32,529.20)
02-5-04-502 PAYROLL TAX	31,200.00	2,258.15	19,256.80	61.72	11,943.20
02-5-04-503 GROUP INSURANCE	30,000.00	2,293.33	20,316.78	67.72	9,683.22
02-5-04-504 PENSION EXPENSE	5,500.00	502.56	4,271.76	77.67	1,228.24
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
02-5-04-515 SAFETY SUPPLIES	3,000.00	32.05	1,353.86	45.13	1,646.14
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	2,231.75	47,763.25	46.37	55,236.75
02-5-04-610 TELEPHONE	5,000.00	1,589.81	3,126.76	62.54	1,873.24
02-5-04-619 BUILDING EXPENSE	35,000.00	2,184.11	25,878.99	73.94	9,121.01
02-5-04-620 UTILITIES	35,500.00	2,488.23	22,153.32	62.40	13,346.68
02-5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	17,718.00	885.90 (	15,718.00)
02-5-04-647 LICENSES	2,000.00	0.00	78.91	3.95	1,921.09
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	64.00	12.80	436.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	2,675.56	7,668.64	30.67	17,331.36
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	882.86	6,598.53	32.99	13,401.47
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	3,413.46	40,078.78	100.20 (	78.78)
02-5-04-890 CAPITAL IMPROVEMENTS	0.00	50,900.90	229,618.60	0.00 (	229,618.60)
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	159.68	19,595.74	78.38	5,404.26
TOTAL PARKS & RECREATION DEPT	951,700.00	128,644.18	772,840.43	81.21	178,859.57
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	19,550.00	65.17	10,450.00
02-5-05-422 CLERK'S SALARY	111,480.00	8,255.38	71,740.95	64.35	39,739.05
02-5-05-502 PAYROLL TAX	11,318.00	623.88	5,423.12	47.92	5,894.88
02-5-05-503 GROUP INSURANCE	10,000.00	289.92	2,950.46	29.50	7,049.54
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	3,691.93	184.60 (	1,691.93)
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	4,627.60	4,756.47	237.82 (	2,756.47)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	675.00	0.00 (	675.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	0.00	(59,178.57)	98.63 (	821.43)
TOTAL MUNICIPAL COURT	106,798.00	16,240.53	49,609.36	46.45	57,188.64
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	175,000.00	15,610.22	190,825.42	109.04 (	15,825.42)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	17,149.77	49,308.55	98.62	691.45
02-5-11-502 PAYROLL TAX	14,000.00	1,177.86	14,328.19	102.34 (	328.19)
02-5-11-503 GROUP INSURANCE	15,000.00	4,134.80	30,665.71	204.44 (	15,665.71)
02-5-11-504 PENSION EXPENSE	1,250.00	177.38	1,481.12	118.49 (	231.12)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	337.13	1,369.67	68.48	630.33
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	1,067.24	106.72 (	67.24)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	2,346.30	17,920.72	44.80	22,079.28
02-5-11-619 BUILDING EXPENSE	0.00	5,460.46	19,355.47	0.00 (	19,355.47)
02-5-11-620 UTILITIES	20,800.00	3,388.82	8,158.25	39.22	12,641.75
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	2,298.00	229.80 (	1,298.00)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	1,041.71	0.00 (	1,041.71)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	3,569.33	1,775.63	7.10	23,224.37
02-5-11-656 JAIL FOOD EXPENSE	0.00	11,716.31	67,055.48	0.00 (	67,055.48)
02-5-11-659 INMATE MEDICAL	250.00	41.97	1,893.59	757.44 (	1,643.59)
02-5-11-686 EQUIPMENT RENTAL	0.00	352.78	1,285.29	0.00 (	1,285.29)
TOTAL JAIL DEPARTMENT	345,500.00	65,463.13	409,830.04	118.62 (	64,330.04)
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	125,000.00	3,846.16	21,442.34	17.15	103,557.66
02-5-17-502 PAYROLL TAX	10,000.00	291.82	1,633.11	16.33	8,366.89
02-5-17-503 GROUP INSURANCE	8,800.00	1,855.50	12,191.45	138.54 (	3,391.45)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	99.65	0.00 (	99.65)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	1,935.01	7,343.44	73.43	2,656.56
02-5-17-610 TELEPHONE	0.00	194.14	604.05	0.00 (	604.05)
02-5-17-647 LICENSES	0.00	50.00	50.00	0.00 (	50.00)
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	77.00	0.00 (	77.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,420.38	2,873.00	0.00 (	2,873.00)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	306.80	2,693.51	26.94	7,306.49
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	9,899.81	49,042.26	13.75	307,757.74
GOLF COURSE FUND					
02-5-18-400 SALARIES	98,000.00	10,591.88	81,998.48	83.67	16,001.52
02-5-18-455 TEMP SERVICE WAGES	40,000.00	8,299.20	29,089.20	72.72	10,910.80
02-5-18-502 PAYROLL TAX	7,840.00	803.88	6,218.50	79.32	1,621.50
02-5-18-503 GROUP INSURANCE	10,000.00	565.86	3,210.76	32.11	6,789.24
02-5-18-504 PENSION EXPENSE	3,270.00	232.32	1,974.72	60.39	1,295.28
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	1,897.97	35,341.92	78.54	9,658.08
02-5-18-610 TELEPHONE	2,500.00	84.52	1,316.32	52.65	1,183.68
02-5-18-619 BUILDING EXPENSE	0.00	1,013.10	2,492.98	0.00 (	2,492.98)
02-5-18-620 UTILITIES	5,700.00	481.08	4,161.99	73.02	1,538.01
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	986.00	16,553.60	132.43 (	4,053.60)
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	3,314.20	6,905.62	46.04	8,094.38
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	2,839.81	12,545.58	35.84	22,454.42
TOTAL GOLF COURSE FUND	286,310.00	31,109.82	202,520.94	70.73	83,789.06
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	5,646.69	61,984.51	77.48	18,015.49
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,393.30	2,830.10	18.87	12,169.90
02-5-19-502 PAYROLL TAX	6,400.00	425.56	4,604.32	71.94	1,795.68
02-5-19-503 GROUP INSURANCE	6,000.00	398.04	4,468.72	74.48	1,531.28
02-5-19-504 PENSION EXPENSE	1,250.00	109.74	932.79	74.62	317.21
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,332.93	16,662.01	83.31	3,337.99
02-5-19-610 TELEPHONE	9,800.00	169.04	1,659.17	16.93	8,140.83
02-5-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
02-5-19-619 BUILDING EXPENSE	2,500.00	2,460.56	8,011.01	320.44 (	5,511.01)
02-5-19-620 UTILITIES	3,600.00	167.88	2,156.15	59.89	1,443.85
02-5-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	104.49	0.00 (	104.49)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	322.02	21.47	1,177.98
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	194.27	1,326.00	44.20	1,674.00
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	8.45	25.31	0.00 (	25.31)
TOTAL HUMANE SHELTER FUND	194,250.00	14,306.46	105,118.60	54.12	89,131.40
TOTAL EXPENDITURES	10,721,026.00	843,373.95	5,531,791.80	51.60	5,189,234.20

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(148,273.48)	(416,636.10)		(1,206,526.90)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
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05-101	REGIONS-AIRPORT OPERATING(680)	27,017.80	
05-105	BANCORP-AIRPORT GRANT(6248)	61,433.62	
05-130	DUE TO/FROM OTHER FUNDS	<u>2,801.55</u>	
			<u>91,252.97</u>
TOTAL ASSETS			91,252.97
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>124,156.42</u>	
	TOTAL BEGINNING EQUITY	124,156.42	
TOTAL REVENUE		38,957.81	
TOTAL EXPENSES		<u>71,861.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(32,903.45)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>91,252.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,252.97
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202405 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>240.29</u>	<u>38,957.81</u>	<u>0.00</u> (	<u>38,957.81)</u>
TOTAL REVENUES	<u>0.00</u>	<u>240.29</u>	<u>38,957.81</u>	<u>0.00</u> (	<u>38,957.81)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>15.82</u>	<u>71,861.26</u>	<u>898.27</u> (	<u>63,861.26)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>15.82</u>	<u>71,861.26</u>	<u>898.27</u> (	<u>63,861.26)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	224.47	(32,903.45)		24,903.45

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	7.13	41.46	0.00 (	41.46)
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	233.16	31,916.35	0.00 (31,916.35)
TOTAL AIRPORT	0.00	240.29	38,957.81	0.00 (38,957.81)
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TOTAL REVENUES	0.00	240.29	38,957.81	0.00 (38,957.81)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	602.88	0.00 (	602.88)
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	15.82	58.38	0.00 (	58.38)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00 (	71,200.00)
TOTAL AIRPORT	8,000.00	15.82	71,861.26	898.27 (	63,861.26)
<hr/>					
TOTAL EXPENDITURES	8,000.00	15.82	71,861.26	898.27 (	63,861.26)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	224.47 (	32,903.45)		24,903.45

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	CADENCE-STREET FUND(0449)	34,303.51
03-130	DUE TO/FROM OTHER FUNDS	(563,521.88)
		(529,218.37)
	TOTAL ASSETS	(529,218.37)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	19,201.76
03-236	ACCRUED WAGES	10,056.11
	TOTAL LIABILITIES	29,257.87
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(160,734.38)
	TOTAL BEGINNING EQUITY	(160,734.38)
	TOTAL REVENUE	393,839.00
	TOTAL EXPENSES	791,580.86
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(397,741.86)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(558,476.24)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(529,218.37)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

03 -STREET FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUE SUMMARY					
STREET DEPT	<u>695,040.00</u>	<u>49,424.62</u>	<u>393,839.00</u>	<u>56.66</u>	<u>301,201.00</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>49,424.62</u> =====	<u>393,839.00</u> =====	<u>56.66</u> =====	<u>301,201.00</u> =====
 EXPENDITURE SUMMARY					
STREET DEPT	<u>1,106,650.00</u>	<u>202,127.01</u>	<u>791,580.86</u>	<u>71.53</u>	<u>315,069.14</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>202,127.01</u> =====	<u>791,580.86</u> =====	<u>71.53</u> =====	<u>315,069.14</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(152,702.39)	(397,741.86)		(13,868.14)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

03 -STREET FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	207.60	0.03	599,792.40
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	1,210.50	0.00 (	1,210.50)
03-4-06-386 STREET REVENUE TURNBACK	0.00	48,954.95	391,079.57	0.00 (	391,079.57)
03-4-06-390 INTEREST INCOME	40.00	14.17	187.33	468.33 (	147.33)
03-4-06-395 MISCELLANEOUS	95,000.00	455.50	1,154.00	1.21	93,846.00
TOTAL STREET DEPT	695,040.00	49,424.62	393,839.00	56.66	301,201.00
<hr/>					
TOTAL REVENUES	695,040.00	49,424.62	393,839.00	56.66	301,201.00
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

03 -STREET FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	25,874.83	256,858.95	58.38	183,141.05
03-5-06-455 TEMP SERVICES WAGES	50,000.00	32,761.05	103,081.70	206.16 (	53,081.70)
03-5-06-502 PAYROLL TAX	35,200.00	1,912.53	19,028.29	54.06	16,171.71
03-5-06-503 GROUP INSURANCE	40,000.00	3,230.01	22,332.12	55.83	17,667.88
03-5-06-504 PENSION EXPENSE	7,500.00	119.28	1,013.87	13.52	6,486.13
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	177.81	1,299.74	129.97 (	299.74)
03-5-06-515 SAFETY SUPPLIES	2,500.00	92.21	909.41	36.38	1,590.59
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,358.50	9,642.59	301.33 (	6,442.59)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	2,526.37	20,584.96	102.92 (	584.96)
03-5-06-610 TELEPHONE	7,000.00	329.03	2,572.04	36.74	4,427.96
03-5-06-619 BUILDING EXPENSE	10,000.00	16,017.20	18,338.69	183.39 (	8,338.69)
03-5-06-620 UTILITIES	5,000.00	994.28	7,512.01	150.24 (	2,512.01)
03-5-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	297.55	119.02 (	47.55)
03-5-06-647 LICENSES	0.00	0.00	234.48	0.00 (	234.48)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	570.00	57.00	430.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	9,247.33	30,156.22	50.26	29,843.78
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	3,896.95	46,321.63	84.22	8,678.37
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	81,000.00	81,000.00	144.64 (	25,000.00)
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	4,008.43	25,478.33	12.74	174,521.67
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	289.50	11.58	2,210.50
03-5-06-840 DUMPING-DISPOSAL	65,000.00	18,581.20	144,058.78	221.63 (	79,058.78)
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL STREET DEPT	1,106,650.00	202,127.01	791,580.86	71.53	315,069.14
<hr/>					
TOTAL EXPENDITURES	1,106,650.00	202,127.01	791,580.86	71.53	315,069.14
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(411,610.00)	(152,702.39)	(397,741.86)		(13,868.14)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	40,635.43	
04-130	DUE TO/FROM OTHER FUNDS	67,245.77	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,011,071.24)	
		<u>981,973.91</u>	
	TOTAL ASSETS		981,973.91
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	24,697.51	
04-232	COMPENSATED ABSENCES	7,923.29	
04-236	ACCRUED WAGES	7,311.87	
04-241	ACCRUED INTEREST PAYABLE	65.65	
04-263	N/P BCS COMML GARBAGE TRUCK	16,888.06	
04-267	N/P BCS KNUCKLEBOOM TRUCK	9,475.14	
04-269	N/P BCS COMML ROLL-OFF	6,168.95	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>50.49</u>	
	TOTAL LIABILITIES	<u>72,580.96</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>947,478.99</u>	
	TOTAL BEGINNING EQUITY	<u>947,478.99</u>	
	TOTAL REVENUE	676,317.43	
	TOTAL EXPENSES	<u>714,403.47</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(38,086.04)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>909,392.95</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		981,973.91
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

04 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	74,157.74	596,749.49	70.20	253,300.51
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,924.00</u>	<u>79,567.94</u>	<u>73.67</u>	<u>28,432.06</u>
TOTAL REVENUES	958,050.00	84,081.74	676,317.43	70.59	281,732.57
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	99,270.43	658,694.07	66.80	327,305.93
COMPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
PEST CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>55,128.15</u>	<u>47.73</u>	<u>60,371.85</u>
TOTAL EXPENDITURES	1,103,000.00	107,145.88	714,403.47	64.77	388,596.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00)	(23,064.14)	(38,086.04)		(106,863.96)

04 -SANITATION FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	74,152.88	596,663.11	70.20	253,336.89
04-4-07-390 INTEREST INCOME	50.00	4.86	36.88	73.76	13.12
04-4-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	(49.50)
TOTAL SANITATION	850,050.00	74,157.74	596,749.49	70.20	253,300.51
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,924.00	79,567.94	73.67	28,432.06
TOTAL PEST CONTROL FUND	108,000.00	9,924.00	79,567.94	73.67	28,432.06
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TOTAL REVENUES	958,050.00	84,081.74	676,317.43	70.59	281,732.57
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

04 -SANITATION FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	25,804.87	226,466.16	75.49	73,533.84
04-5-07-455 TEMP SERVICE WAGES	45,000.00	28,800.45	84,208.95	187.13 (	39,208.95)
04-5-07-502 PAYROLL TAX	24,000.00	1,915.55	16,831.30	70.13	7,168.70
04-5-07-503 GROUP INSURANCE	35,000.00	2,344.24	19,184.94	54.81	15,815.06
04-5-07-504 PENSION EXPENSE	10,500.00	909.88	7,780.80	74.10	2,719.20
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	177.81	177.81	23.71	572.19
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	116.91	2.34	4,883.09
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,708.89	9,137.79	182.76 (	4,137.79)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	1,561.24	14,209.82	45.84	16,790.18
04-5-07-610 TELEPHONE	4,500.00	0.00	978.37	21.74	3,521.63
04-5-07-619 BUILDING EXPENSE	4,000.00	89.65	4,332.66	108.32 (	332.66)
04-5-07-620 UTILITIES	2,500.00	150.22	1,343.76	53.75	1,156.24
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,000.00)	28,028.64	140.14 (	8,028.64)
04-5-07-647 LICENSES	1,000.00	0.00	251.61	25.16	748.39
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80 (	87.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	2,249.14	18,113.21	90.57	1,886.79
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	9,021.76	49,027.79	108.95 (	4,027.79)
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	133,336.00	59.26	91,664.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	7,617.77	34,814.87	19.89	140,185.13
04-5-07-886 INTEREST EXPENSE	10,000.00	1,251.96	10,015.68	100.16 (	15.68)
TOTAL SANITATION	986,000.00	99,270.43	658,694.07	66.80	327,305.93
<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	581.25	58.13	418.75
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	581.25	38.75	918.75
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	55,128.15	47.94	59,871.85
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	55,128.15	47.73	60,371.85
<hr/>					
TOTAL EXPENDITURES	1,103,000.00	107,145.88	714,403.47	64.77	388,596.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(144,950.00) (	23,064.14) (	38,086.04)	(	106,863.96)

2024 August
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	3
Poles Removed	1
Transformers Installed	0
Transformers Replaced	3
Services Installed	6
Services Removed	3
Service Repaired	15
Street Lights Installed	8
Street Lights Removed	9
Street Lights Repaired	76
Line Locates	48

Meter Service Orders

Connects	39
Disconnects	28
Meter Changes	12
Occupant Change	32
Reinstate	121
Service Changes	2
Misc.	2
Meter Info.	0
Re-Reads	4
<u>Check for Leaks</u>	<u>38</u>

Total Meter Service Orders 278

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

Water Taps	6
Water Leaks	25
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	21
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	32
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2024

The Osceola Fire Department responded to (36) alarms in the month of August
The runs are as follows:

	MONTH	YTD
Structure Fire	2	21
Vehicle/Machinery Fires	0	11
Brush/Grass/Trash Fires	5	32
MVA / Law enforcement Assist	2	25
Lift Assist/Medical Assist	6	38
Community Assist/good intent	3	17
Confined Space Standby	6	49
Mutual Aid	1	4
Rescue/Extrication	1	7
Electrical Equipment	3	7
Liquid/Chemical Spill/leak	1	2
Flammable Gas	2	4
Alarm Malfunction	0	15
Fire Alarm	3	75
Malicious False Alarm	0	0
Smoke scare	1	11
	0	0
TOTALS	36	318

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

08/01/2024-08/31/2024

**William Foster
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
AUGUST**

<u>INCOME</u>	<u>August</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	(\$2,758.77) \$	(15,321.35)
Bail Bond Fees	\$ 240.00	\$1,360.00
Bonds Paid to OMC	\$ 32,390.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$435.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 32,991.25	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.83	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 135.00	\$135.00
SCC/Civil Services	\$ -	\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 45.00	\$95.00
 Sub-Total	 <u>\$62,617.31</u>	 <u>\$374,919.26</u>

DETENTION FACILITY INCOME:

Background Checks	\$ -	\$30.00
Fingerprints	\$ 30.00	\$150.00
Incident Reports	\$ 90.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release		\$150.00
 Sub-Total	 <u>\$120.00</u>	 <u>\$48,992.00</u>
 Grand Total	 <u>\$62,737.31</u>	 <u>\$423,911.26</u>

TP \$32,991.25
BP \$32,390.00
\$65,381.25

08/01 - 08/31/2024
CK# 6040

	TOTAL	F&C	Bonds
MCO	\$3,894.00	\$1,314.00	\$2,580.00
DRUG FEE	\$250.00	\$250.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$5,043.90	\$1,603.90	\$3,440.00
F	\$27,102.15	\$11,817.15	\$15,285.00
CO	\$325.00	\$75.00	\$250.00
CR	\$3,193.94	\$1,093.94	\$2,100.00
DW	\$1,063.00	\$1,063.00	\$0.00
MD	\$185.00	\$185.00	\$0.00
SB	\$365.00	\$65.00	\$300.00
SE	\$245.00	\$125.00	\$120.00
TR	\$12,679.20	\$4,364.20	\$8,315.00
FC	\$11,035.06	\$11,035.06	\$0.00
	<u>\$65,381.25</u>	<u>\$32,991.25</u>	<u>\$32,390.00</u>

Beg Cbk Bal \$38,451.33
Tot TP/BP \$65,381.25
Restitution \$135.00
Gen Rec \$120.00
Interest \$9.83
End Cbk Bal \$45,697.33

Total Open Bonds Report
\$31,430.00

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

9/5/24

Elizabeth Mosley

August Report

Report: Code Enforcement & Building Inspection

Code Enforcement

- Complaints for code violations reported and some are still being dealt with.
- Code violations/complaints listed on separate page.

Building Inspection

The Building Inspection and permit department have a total of 8 new permits issued. We have issued (0) commercial building permits, (4) residential building permits, (1) HVAC permit, (3) electrical permits, (0) plumbing permits.

(2) Privilege license permit and/or renewals.

- Inspections continue at Holiday Inn being built on W. Keiser. Electrical, plumbing, framing, and fire codes inspections.
- 4 plex apartments under construction on Arrowhead Cove.
- 2 new houses being built on W. Ford St.
- 2 new duplex apartments being built on E. Johnson
- 1 duplex apartment nearing completion on Veasley St.

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

AUGUST COMPLAINT LIST

08/15/DATE OF COMPLAINT	COMPLAINT ADDRESS	COMPLAINT GIVEN	TENANT/OWNER	ACTION TAKEN	FOLLOW-UP RESULT
08/05	MYRON KELLY DRIVE/CHESTER JACKSON	HIGH GRASS ON DITCH BANK	CITY OF OSCEOLA	GRASS CUT	CLOSED
08/05	PAULINE STREET	QUESTIONS ABOUT ZONING	DEANGELO LEE	QUESTIONS ANSWERED	CLOSED
08/06	413, 415, & 419 KEISER	DILAPITAED HOUSES	CHAPMAN AND STONE	MESSAGE LEFT	
08/12	102 E CAROLYN COVE	OVERGROWN GRASS	JOHN FAIN	PICTURES TAKEN - VIOLATION LETTER	
08/12	100 COTTONWOOD	OVERGROWN GRASS	TRACEY ADAMS/	VISITED AND TALKED TO THE RENTER	
08/12	FRUIT OF THE LOOM BLDG	OVERGROWN GRASS	SUE EMRY	EMAIL WILL WORK ON IT	
08/12	100 W HALE	OVERGROWN GRASS	MARK BARATELLI	VISIT WITH HIM	
08/12	126 W GREENBRIAR	OVERGROWN GRASS	ELROD/	VIOLATION LETTER SENT	
08/12	RIVERBACK ESTATES	OVERGROWN GRASS	MAGAMAN GROUP	CALL MADE AND VIOLATION LETTER SENT	
08/15	2710 KEISER	OVERGROWN GRASS	VACANT LOT	CITY PROPERTY	
08/20/	805 HALE	MULTIPLE CARS	JOHNATHAN MINSHEW	VIOLATION LETTER	
08/21	616 JOHNSON	OVERGROWN GRASS	BLUE MOON	LETTER AND PHONE CALL	
08/22	402 ELM CIRCLE	OVERGROWN GRASS			
08/22	137/139 CHERRY	OVERROWN TREES	HARSHMAN RENTALS	SPOKE WITH COMPANY DIRECTLY	
08/26	KEISER AND CHESTNUT	STREET SIGNS DOWN	ANN PHODES	SPOKE WITH STREET DEPT	
08/26	101 ROSELAWN	TRASHY YARD	HARSHMANS	SPOKE WITH TENANT	
08/27	KEISER STREET	REZONING QUESTIONS	RICHARD RHODES	INFORMATION GIVEN	
08/28	DRIVER STREET	NEIGHBORS TRASH	EVELYN JACOBS	VIOLATION	
08/30/2024	108 E UNION	HANGING TREE LIMBS	WILROSE INV	CONTACT LETTER	

AUGUST CODE VIOLATIONS LIST

08/VIOLATION DATE	VIOLATION ADDRESS	VIOLATION	PROPERTY OWNER/TENANT	VIOLATION CORRECTION DATE	RESULTS
07/30/2024	103 CARRIAGE	5.08.1	DENISE GRYNER	08/7/2024	
08/07/2024	211 E CHERYL	9.04.02	JEREMY WHITTED	08/12/2024	REMOVED
08/07/2024	419 E KEISER	5.08.01	CHARLES LEWIS	08/15/2024	
08/07/2024	402 E CENTER	5.08.01	BARBARA JENKINS	08/15/2024	MOWED
08/07/2024	507 BUTLER	5.12.3	KARESE MOORE	IMMEDIATELY	COMPLETED
08/07/2024	406 CENTER	5.12.3	DONNIE PUGH	08/14/2024	MOWED
08/07/2024	405 CENTER	5.12.3	RAY WOODSON	08/14/2024	SPRAYED
08/07/2024	409, 413, & 418 CENTER	5.12.3	RCK SOULTIONS LLC	08/20/2024	SPRAYED
08/07/2024	100 DIXON 100 REAR	5.12.3	SIMON LANGSTON	08/14/2024	COMPLETED
08/07/2024	320 BROADWAY	5.12.3	JAMES VEASLEY III	08/14/2024	SPRAYED
08/07/2024	411 CENTER	5.12.3	JENNIFER PITTS- TISDALE	08/14/2024	
08/07/2024	100 DIXON	5.12.3	SAMMY YOUNG	08/14/2024	
08/07/2024	407 E CENTER	5.12.3	KEVIN WILLIAMS	08/14/2024	MOWED
08/07/2024	300 E SHADOW	5.12.3	KEITH BRIGHT	08/14/2024	
08/07/2024	106 DIXON	5.12.3	ERVIN MOSLEY	08/14/2024	MOWED
08/07/2024	217 CHERYL	5.12.3	WILLIAM FOUNTAIN JR	08/12/2024	MOWED
08/07/2024	100 E OT WILLIAMS	5.12.3	KY'LEN LEE ANDERSON	08/12/2024	
08/07/2024	104 E OT WILLIAMS	5.12.3	LUKE 21:4-B MINISTRY & HOME RENTALS		
08/15/2024	126 W GREENBRIAR	5.12.03 & 5.08.01	ROSE ELROD	08/23/2024	MOWED/VEHICLE REMOVED
08/15/2024	102 E CAROLYN COVE	5.12.03	JOHN FAIN	08/23/2024	
08/22/2024	213 E ALICIA ST	5.12.3	ERIC, GISELLE GAVIN	09/10/2024	
08/22/2024	211 E ALICIA ST	5.12.3	SARAH STOVALL	09/10/2024	
08/22/2024	205 E ALICIA ST	5.12.3	RICO OORE JR	09/10/2024	
08/22/2024	212 E SHADOW	5.12.3	JAMES, BETTY DIXON	09/10/2024	
08/22/2024	210 E SHADOW	5.12.3	KENNETH GLADNEY	09/10/2024	
08/22/2024	208 E SHADOW	5.12.3	MICHAEL, TAMMY DRIVER	09/10/2024	
08/22/2024	206 E SHADOW	5.12.3	DYLAN, JACOB CALVERT	09/10/2024	
08/22/2024	202 E SHADOW	5.12.3	STONIE VANDYKE	09/10/2024	
08/23/2024	205 W KEISER	5.12.3	CHITWOOD FARM EQUIPMENT	09/01/2024	
08/23/2024	509 S WALNUT	5.12.3	GEORGE DANIEL	09/01/2024	

AUGUST CODE VIOLATIONS LIST

08/23/2024	616 JOHNSON	5.12.3	BLUE MOON PROPERTIES	09/01/2024	
08/23/2024	805 NORTHGATE	5.12.3	LUIS REYES	08/26/2024	
08/23/2024	307 E LEE	9.04.3	MARY COOPER	09/01/2024	
08/26/2024	501 S WALNUT	5.12.3	DUSTY SMITH	09/15/2024	
08/26/2024	805 W HALE	5.08.1	JOHNATHAN MINSHEW	09/03/2024	ASKED FOR TIME
08/29/2024	302 BEL- AIR	5.08.1 & 5.12.3	MARY ALICE JONES	09/14/2024	CETIFIED LETTER
08/29/2024	424 W SEMMES	5.08.1	MILTON MILLER	09/14/2024	
08/30/2024	121 E ALICIA	5.08.01	FRANK STEVENSON	09/15/2024	REMOVED

FINAL SUMMARY FOR AUGUST IS AS FOLLOWS WE HAD 38 VIOLATION LETTERS MAILED OUT AND OUT OF THOSE 38 PROPERTIES IN QUESTION THE NUMBER THAT WERE BROUGHT INTO COMPLIANCE TOTALING 15. THE COMPLAINTS WERE 10 FOR OVERGROWN GRASS, 1 FOR DILAPITATED HOUSE, 2 INOPERABLE VEHICLE COMPLAINT, 2 OVER HANGING TREE LIMBS, 1 CONCERNING STREET SIGNS MISSING, 2 TRASHY YARD COMPLAINTS AND 3 QUESTIONS CONCERNING REZONING OF PROPERTIES.

ANIMAL CONTROL REPORT

AUGUST 2024

MONTH	
YTD	
DOG 16	90
CATS 5	33
OTHER 0	9
TOTAL 21	132
COMPLAINTS 23	209
CITATIONS 0	6
VERBAL WARNINGS 11	46
WRITTEN WARNINGS 1	20
DOG/CAT BITES 0	5

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

September 2024 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Tackle Football**
- **OPAR Fall Sports, Youth Soccer & Flag Football**
- **Splash Pad**

Community Center

With the new year 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 continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy September for our center. Tip tap Toes Dance has started back and will be in class on Monday and Wednesday nights. Upcoming events is a Blood Drive from The American Red Cross and a 3 on 3 basketball tournament presented by Kagome. We continue to see growth at our center, which is a win for our quality of life.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance Class has begun hosting dance classes at our center. They meet on Monday & Wednesday nights from 5:00 PM – 7:15 PM. It is so great seeing all the kids back practicing dance. We really enjoy having this dance class at our center.

OPAR Youth Tackle Football

On Saturday August 24th, our OPAR Youth 4th, 5th and 6th grade Seminoles participated in their jamboree in Wynne. Those teams did an excellent job. On Saturday September 7th, We played our first regular season game of the year at Gosnell. All three teams did an excellent job and won all 3 games. Our youth Seminoles will be back in action on September 14th at home against Jonesboro Westside. We have over 70 kids playing tackle football.

OPAR Fall Sports, Youth Soccer & Flag Football

OPAR Fall Sports, Youth Soccer & Flag Football had registrations up until August 23rd and what a registration was had. We have right at 200 kids playing soccer and flag football. Drafts are occurring and the season will start on Monday September 23rd. We look forward to a great fall season!!

Splash Pad

The splash pad located inside Sylvester & Irma Belcher Park closed for the season on Sunday September 1st. We had a successful season and look forward to next year. The splash pad has been winterized for the winter.

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

GOLF COURSE

September 2024

As we look back on the past month here at our golf course it was another great month! We are still getting steady play almost every day of the week. The course is looking good and is in great shape. Our maintenance spray schedule is up to date and nearing completion. We still have spring preventative sprays that will come up soon.

SMC Ducks Unlimited tournament was another wonderful tournament. The golfers were treated to door prizes and lots of raffle items were given away! Overall, a great tournament and highly competitive. This will be an annual tournament going forward. We had so many compliments on our course throughout the weekend!

We are still on our daily mowing and maintenance schedules and will continue to improve our course along the way. Watering is still going strong and we're in the process of changing tee box sprinkler heads that need it. We are flagging trees for a fall trim and have a few trees that we will be cutting down before winter. We have also been burning out stumps of old trees around the course and still have several more to go.

Our equipment is still performing well and currently have no issues to restrain us from our daily duties. We do have issues with several carts but have each one operational now. The Industrial Appreciation tournament will be held October 11th this year. We look forward to seeing all the industry teams out here competing and having a great time. Our Club Championship tournaments will be held September 28/29 this year for men and seniors.

It has been a great year so far and look forward to everyone continuing to come have a great time at our hometown Osceola Municipal Golf Course.

Please give me a call if you have any questions at 870-549-0189.

Dylan Bowles
OMGC

Osceola Street & Sanitation Department Report for 2024

City Council Meeting: 9-16-24

From: Ed Richardson

Subject: Daily Operations

August Updates

Street, Sanitation, Compose, Mosquito Control Department Update

Sanitation department Front End Loader Garbage truck is having some air leak problem but it's not affecting the brakes. Dennis was able to stop the leak, but we still have some mechanical issues with this truck. The new truck is expected to be here no later than the middle of November. The sanitation crew have been doing a great job making sure to clean up all areas throughout the entire city and inform me when certain areas of the city is infested with trash in the streets and in people's yards. I would like to introduce the ideal next year to the city about going automated with all our refuse trucks in the city.

Street department – Street department is still working with our citizens picking up trees that has fallen are had to be removed because the tree had died. The chipper is working very hard on chipping and the knuckle boom truck is working extremely hard on picking the trees up. We're getting our trucks prepared for the leave season which will be upon us very soon.

Forestry mulcher – We are preparing a schedule for the forestry mulcher next week. We will be in some ditches cleaning them out. We will be cleaning up overgrown lots. We will be removing trees in certain areas that have fallen.

Ditches – We started cleaning up Shirley Drive ditch. The ditch that runs beside Kennemore home improvement from Keiser to Semmes is clean. The ditch that runs between Roselawn and Mockingbird has been cleaned. We'll be working on the ditch between Diane Dr. and Carriage Dr. and other ditches throughout the city.

Compose – Compose is fill up.

Luther Whitfield Cleanup Crew Mr. Whitfield's team is continuing to cut overgrown lots and cleaning the city streets and cut the cemetery. We will also get support from Community Punishment, and ADC.

Mosquito & Bird Control

Vector has done a good job controlling our mosquitos throughout the city. If you have any questions are concerns, please contact me.

Thank You,

Ed Richardson – Superintendent

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

RESOLUTION NO. _____

Mississippi County Multi-Hazard Mitigation Plan

A RESOLUTION ADOPTING THE HAZARD MITIGATION PLAN FOR THE CITY OF OSCEOLA, ARKANSAS.

WHEREAS, certain areas of Mississippi County, Arkansas, are subject to periodic flooding and other natural and man-caused hazards with the potential to cause damages to people's properties within the area; and

WHEREAS, the City of Osceola desires to prepare and mitigate for such circumstances; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency required that local jurisdictions have in place a FEMA- approved Hazard Mitigation Action Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, to assist cities and counties in meeting this requirement, Mississippi County, Arkansas, with the assistance of the East Arkansas Planning & Development District has initiated development of a county wide, multi-jurisdiction Hazard Mitigation Plan the county and all jurisdictions in the county, specifically the cities and school districts;

NOW, THEREFORE, BE IT RESOLVED THAT the Osceola City Council hereby adopts those portions of the Plan relating to and protecting its jurisdictional area against all hazards, (2024 - 2029); and

Appoints the Emergency Management Director, John Willard, to assure that the Hazard Mitigation Plan be reviewed at least annually and that any needed adjustment to the Hazard Mitigation Plan be developed and presented to the governing board for consideration; and agrees to take such other official action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Plan.

APPROVED and ADOPTED on this 19th day of August 2024.

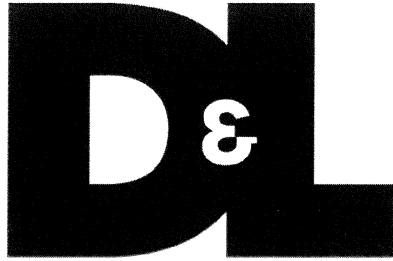
APPROVED:

Joe Harris Jr.
Mayor, City of Osceola

ATTEST:

Jessica Griffen
City Clerk

**Blytheville, AR
Osceola, AR
Memphis, TN
Columbus, MS
Decatur, AL
Darlington, SC
Florence, SC
Cofield, NC**



HVAC & SHEET METAL

**PO Box 628
Blytheville, AR
72316
P: 870.762.5836
F: 870.762.5835
www.dlinc.net**

PROPOSAL 34535

CUSTOMER: City of Osceola

DATE: 9/3/24

CONTACT: Jane Stanford

E-MAIL: janestanford81@yahoo.com

SCOPE: Replace Roof Top HVAC Unit That Controls Mayor's Office and Board Room

MATERIAL:

- a) 1 – 10Ton Trane Gas/ Pkg RTU 208/230volt 3phase 410A

LEAD TIME: 2-3 Weeks

NOTES:

- a) Crane Price Included in Quote

EXCLUSIONS:

- a) Water Piping
- b) Gas Piping
- c) Concrete
- d) Bollards
- e) Structural Framing or Supports
- f) Equipment, Material or Labor Other Than Listed Above
- g) Mobile Equipment Including but Not Limited To; (Forklifts, Man Lifts, Platform Lifts or Cranes)
- h) Safety Equipment Other Than Standard

Total: \$23,250.00

Total - \$23,250.00

Price valid for fifteen (15) days

The price quoted does not include any sales, excise, or similar taxes. It being understood that if any should apply, it will be added at cost

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving additional costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. All D&L employees are fully covered by workers' compensation insurance.

Payment Schedule: 50% due upon receipt of equipment and or materials, 40% due upon main fulfillment of installations, remaining 10% due on completion of project

Payment Terms: 30 days unless otherwise specified

D&L Contact: Franklin S. Wortman

By signing below, you agree that the above prices, specifications and conditions are satisfactory and are hereby accepted.

Accepted by: _____

Date: _____

Purchase Order: _____

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE PURCHASE OF A THERMO SCIENTIFIC TRUNARC HANDHELD NARCOTICS ANALYZER FROM THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC. FOR THE OSCEOLA POLICE DEPARTMENT.

WHEREAS, the Osceola Police Department requires advanced and reliable equipment for the identification of narcotics in the field to enhance public safety and support law enforcement operations; and

WHEREAS, the Thermo Scientific TruNarc Handheld Narcotics Analyzer provides a quick, safe, and effective method for law enforcement officers to identify suspected narcotics and other controlled substances; and

WHEREAS, Thermo Scientific Portable Analytical Instruments Inc. has been identified as the sole source provider of the TruNarc Handheld Narcotics Analyzer, meeting all necessary specifications and requirements set forth by the department; and

WHEREAS, the total cost of purchasing the Thermo Scientific TruNarc Handheld Narcotics Analyzer, is \$32,310.83; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola as follows:

Authorization to Purchase: The Osceola Police Department is hereby authorized to purchase a Thermo Scientific TruNarc Handheld Narcotics Analyzer from Thermo Scientific Portable Analytical Instruments Inc. for the total cost of \$32,310.83.

Effective Date: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

Sales Quotation

Quote Number	Created Date	Exp. Delivery Terms	Page
00430209	08/26/2024	ARO	1 / 8
Contact:	Phone	Payment Term	Valid To
Scott Fitzpatrick	(979) 777-2874	Net 30	12/27/2024
Inco Terms		Shipping Method	
FOB Origin - Tewksbury, MA		Fed Ex 2nd Day	

Thermo Scientific Portable Analytical Instruments Inc.

2 Radcliff Rd
Tewksbury, Massachusetts 01876
United States

Submitted To:

Colby Newell
City Of Osceola
401 West Keiser
Osceola, Arkansas 72370
United States

Phone: 870-563-4186
Email: cnewell@osceolapdar.gov

THANK YOU FOR YOUR INTEREST IN THERMO SCIENTIFIC INSTRUMENTATION

To Place an Order:
Contact: Scott Fitzpatrick
Phone:
Fax:
Email: sfitzpatrick@thermofisher.com
Additional instructions, terms & conditions on last page

GSA Contract No. GS-07F-6099R

Contract period: March 26, 2010 - September 28, 2025
SIN 334519
SIN 339999E

When placing a purchase order against this quote, please use the Mandatory PO language for state/local orders using the Cooperative Purchasing Program as follows:

"This order is placed under GSA contract number GS-07F-6099R under the authority of the GSA Cooperative Purchasing Program. In the event of a conflict between the terms of this order and those of the GSA Schedule, GSA's terms shall govern."

Pos.	Product Code	Product Name	List Price	Disc %	Sales Price	Quantity	Total Price
1.00	820-01051-01	TruNarc, Unlimited, Warranty Renewal - 1 Yr	USD 2,200.00	100.00%	USD 0.00	1.00	USD 0.00
	GSA Item	Warranty for 1 year for a TruNarc Unlimited instrument (for instruments up to 5th year). Includes factory repair and loaner units when available. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument.					
2.00	810-01462-01	TruNarc Solution Kit (Type H) - 100, English	USD 733.00	0.00%	USD 733.00	1.00	USD 733.00
	Open Market Item	TruNarc Solution Kit (Type H) for identification of Heroin and other special narcotics. Kit includes 100 Test Sticks and 100 Solution Vials with Ethanol. Note that because of the Ethanol, this product ships as a Hazardous Goods shipment. The shelf life for Type H-sticks is approximately one year from shipment.					
3.00	800-01042-01	TruNarc, Unlimited, Warranty - 2 Yrs, Train-12	USD 33,700.00	6.30%	USD 31,577.83	1.00	USD 31,577.83

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

GSA Item

TruNarc Unlimited Model with 2 years of warranty. Includes factory repair, loaner units when available and 24/7 technical support. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument. Includes TruNarc on-site instructor led training for up to 12 students within the Continental United States (CONUS) - expires 9 months after date of purchase.

Subtotal:	USD 36,633.00
Discount:	USD 4,322.17
Total:	USD 32,310.83

Important Note: Please issue POs to Thermo Scientific Portable Analytical Instruments Inc

Federal Tax ID No.: 01-0650031

CAGE CODE: 392A9

DUNS #: 11-289-3131

Bank of America ABA# for Wire Payments: 026 009 593

Bank of America ABA# for ACH Payments: 111 000 012

Beneficiary Account Number: 4426843850

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE OSCEOLA JAIL TO ENTER INTO A CONTRACT WITH NET SYSTEMS OF BLYTHEVILLE FOR THE PURCHASE AND UPGRADE OF THE JAIL CAMERA SYSTEM.

WHEREAS, the Osceola Jail has identified the need to upgrade the existing jail camera system to enhance security and monitoring capabilities within the facility; and

WHEREAS, the current camera system is outdated (25 years old) and no longer meets the department's operational and security standards; and

WHEREAS, NET Systems of Blytheville has been selected as the preferred vendor to provide the new camera system based on their expertise, product offerings, and competitive pricing; and

WHEREAS, NET Systems of Blytheville has submitted a proposal for the purchase and installation of the upgraded jail camera system at a total cost of \$29,995.00, which includes installation, warranty, etc., taxes on the items will be separate; and

WHEREAS, funds for this purchase and upgrade are available in the Building Expense Fund; and

WHEREAS, it is in the best interest of the City of Osceola, Osceola Jail, to proceed with this upgrade to ensure the safety and security of the jail facility;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola as follows:

Authorization to Enter into Contract: The Osceola Jail is hereby authorized to enter into a contract with NET Systems of Blytheville for the purchase and upgrade of the jail camera system at a total cost of \$29,995.00.

Funding Source: The expenditure for this purchase and upgrade shall be charged to Osceola Jail Building Expense Fund.

Effective Date: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin, City Clerk



N.E.T. SYSTEMS INC.
1411 EAST MOULTRIE
BLYTHEVILLE, AR. 72315
(870)762-1332
ARKANSAS LICENSE CMPY.0000948

REGULATED BY
ARKANSAS STATE POLICE
1 STATE POLICE PLAZA DRIVE
LITTLE ROCK ARKANSAS 72209
501-518-8600

8/12/24

Osceola Police Department
401 West Keiser
Osceola, AR. 72370
j.weldon@osceolaarkansas.com – (870) 563-5213

JAIL IP CAMERA SYSTEM UPGRADE

1	SPECO 32 CHANNEL NVR W/ 16 TB HARD DRIVE
10	CORNER MOUNT STAINLESS STEEL 2MP IP CAMERAS (CELLS)
15	4MP IP TURRET/BULLET CAMERAS W/IR AND FIXED LENS
1	IP CAMERA WITH NO AUDIO CAPABILITIES (ATTORNEY ROOM)
4000'	CAT 5E CABLE
1	MISC. MATERIALS, CABLE AND CONNECTORS

BID PRICE \$ 29,995.00*

Bid price includes all materials, labor, travel, programming and user training.

Bid price includes Speco Blue phone app for remote viewing and notifications using customer provided high speed internet.

*** PLUS APPLICABLE SALES TAX**

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE PURCHASE OF A PRISONER TRAY TRANSPORT AND SERVICE CABINET FROM CHARM-TEX FOR THE OSCEOLA JAIL.

WHEREAS, the Osceola Jail has identified the need for a Prisoner Tray Transport and Service Cabinet to ensure the safe and efficient delivery of meals to inmates; and

WHEREAS, the purchase of new equipment is necessary to maintain the department's standards of safety, sanitation, and service; and

WHEREAS, Charm-Tex has been identified as a vendor offering the required Prisoner Tray Transport and Service Cabinet, meeting all specifications and requirements set forth by the department; and

WHEREAS, the total cost of the Prisoner Tray Transport and Service Cabinet from Charm-Tex is \$13,899;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola as follows:

Authorization to Purchase: The Osceola Jail is hereby authorized to purchase a Prisoner Tray Transport and Service Cabinet from Charm-Tex for the total cost of \$13,899.

Effective Date: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk



QUOTE

CHARM-TEX, INC.
1618 CONEY ISLAND AVE
BROOKLYN, NY 11230
TEL.: (718)252-8100 * FAX: (718)258-8303
WEB: WWW.CHARM-TEX.COM

QUOTE NO.: 0343789
QUOTE DATE : 8/12/2024

CUSTOMER NO.: 00-OSCE

SALESPERSON : RACHEL ROSNER
rachel@charm-tex.com
800-221-3147 x190

VALID TILL: 09/10/2024

SOLD TO:

OSCEOLA POLICE DEPARTMENT
401 W. KEISER AVE
OSCEOLA, AR 723703638
CONFIRM TO: JOHN WELDON

SHIP TO:

OSCEOLA POLICE DEPARTMENT
401 W. KEISER AVE
OSCEOLA, AR 723703638
ATTN TO: JOHN WELDON

CUSTOMER PO	SHIP VIA	FOB DELIVERED	TERMS NET 30 DAYS			
ITEM CODE	DESCRIPTION		ORDERED	UOM	PRICE	AMOUNT
KT/PTS-1410-102	PRISONER TRAY TRANSPORT AND SERVE CABINET, 3 DOOR, 102 TRAY CAPACITY, DIMENSIONS 69"H X 66.5"W X 29.5" DEEP		1.00	EACH	13,899.90	13,899.90

Quoted as all or none. If there is any change to the above quantity when placing your order, please contact your sales rep, for the prices may change.

ORDER TOTAL: 13,899.90

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE UPGRADE AND REPAIR OF THE POLICE DEPARTMENT'S FIRE ALARM SYSTEM USING N.E.T SYSTEMS INC.

WHEREAS, the City of Osceola, AR, is committed to ensuring the safety and security of its facilities, including the Osceola Police Department; and

WHEREAS, the current fire alarm system at the Osceola Police Department is outdated and in need of significant upgrades and repairs to meet the latest safety standards; and

WHEREAS, N.E.T Systems Inc., a reputable and qualified provider of fire alarm systems, has provided a comprehensive proposal to upgrade and repair the current system; and

WHEREAS, the proposed upgrade will enhance the safety of the police department facilities, protect valuable assets, and ensure compliance with all relevant fire safety regulations;

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

Authorization: The City Council hereby authorizes the upgrade and repair of the Osceola Police Department's fire alarm system as proposed by N.E.T Systems Inc.

Contract Approval: The City Council authorizes the Chief of Police or an appropriate designee to enter a contract with N.E.T Systems Inc. for the provision of services outlined in their proposal, not to exceed the amount of \$95,000.00.

Funding: The Chief of Police has funding available for upgrades and repairs to the police department as provided by the police department annual budget.

Implementation: The Chief of Police or an appropriate designee is authorized to oversee the implementation of the upgrades and repairs, ensuring that all work is completed in accordance with the agreed terms and conditions, and to take any further actions necessary to complete the project.

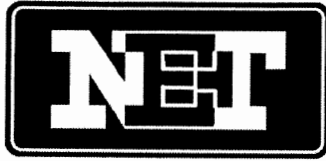
Effective Date: This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin, City Clerk



N.E.T. SYSTEMS INC.
1411 EAST MOULTRIE
BLYTHEVILLE, AR. 72315
(870)762-1332
ARKANSAS LICENSE CMPY.0000948

REGULATED BY
ARKANSAS STATE POLICE
1 STATE POLICE PLAZA DRIVE
LITTLE ROCK ARKANSAS 72209
501-618-8600

8/12/24

Osceola Police Department
401 West Keiser
Osceola, AR. 72370
j.weldon@osceolaarkansas.com – (870) 563-5213

FIRE ALARM SYSTEM REPLACEMENT

1	ES-200XP Fire-Lite 198 Point Addressable Fire Alarm Control Panel
43	Fire-Lite Addressable Photoelectric Litespeed Smoke Detectors
27	Fire-Lite Addressable Multi-Criteria Litespeed Smoke Detectors
11	Fire-Lite Addressable Heat Detectors
8	Fire-Lite Addressable Duct Detectors
8	Duct Detector Sampling Tubes
13	Fire-Lite Addressable Relay Modules
3	Fire-Lite Addressable Monitor Modules
9	Fire-Lite Addressable Pull Stations with keylocks
18	System Sensor LED Horn/Strobe
11	System Sensor LED Strobe
1	Misc. Materials

BID PRICE \$ 84,495.00*

Bid price includes all materials, labor, travel, programming and user training.

All existing wiring will be used for the new fire system.

*** PLUS APPLICABLE SALES TAX**

RESOLUTION

BE IT RESOLVED by the City of _____, Arkansas, in regular session assembled, that a _____ Mill tax for City purposes be and is hereby levied and assessed as indicated below against each one (1) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

_____	Mills for Maintenance and Operation
_____	Mills for Debt Service
_____	Fireman's Pension
_____	Policeman's Pension
_____	Other
_____	Total

PASSED AND APPROVED this _____ Day of _____, 20

MAYOR



JANICE CURRIE
COUNTY CLERK
MISSISSIPPI COUNTY, ARKANSAS



Courthouse Blytheville, AR
200 W. Walnut - Ste. 103
Blytheville, AR 72315
Tel (870) 762-2411
Fax (870) 838-7784

Courthouse Osceola, AR
200 W. Hale - Room 205
Osceola, AR 72370
Tel (870) 563-2242
Fax (870) 563-1313

TO: ALL MAYORS
FROM: JANICE CURRIE, COUNTY CLERK
DATE: AUGUST 27, 2024
RE: RESOLUTIONS FOR ALL TAX RATES

It is again time to update the millage rates in the County. Resolutions are due in the County Clerk's office no later than **September 30, 2024**. If you get them in earlier it will help us prepare the necessary reports. We are sending you a blank resolution form to use, along with the copy of last year's resolution.

Please see that these are returned to the County Clerk's office on time.

Thank you

FILED

SEP 26 2023

JANICE CURRIE
COUNTY & PROBATE DIVISION CLERKRESOLUTION NO. 2023- 46

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, in regular session assembled, that a 7.0 Mill tax for City purposes be and is hereby levied and assessed as indicated below against each 1 (one) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

5.0 Mills for Maintenance and Operation

0.0 Mills for Debt Service

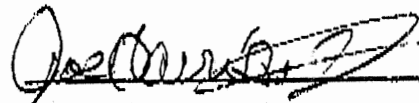
1.0 Firemen's Pension

1.0 Policemen's Pension

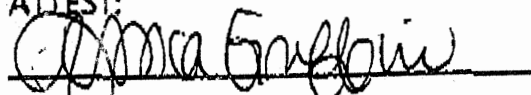
0.0 Other

7.0 Total

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER, 2023 IN REGULAR SESSION.


Joe Harris Jr., Mayor

ATTEST:


Jessica Griffin, City Clerk