

**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 Griffen
3. ACTION: MINUTES: August 19<sup>th</sup> Regular Monthly City Council Meeting
4. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission, and Main Street
  - c. Financial Report -- Krystal Elder
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
  - A) 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 19<sup>th</sup> 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 19<sup>th</sup> 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 19<sup>th</sup> 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 19<sup>th</sup> 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 19<sup>th</sup> 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.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

August 2024	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)		
<b>Revenue:</b>					
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%
<b>Total Funds</b>	<b>17,056,880</b>	<b>18,692,498</b>	<b>1,635,618</b>	<b>25,585,320</b>	<b>73%</b>
<b>Operating Expense:</b>					
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%
<b>Total Funds</b>	<b>16,971,579</b>	<b>18,117,441</b>	<b>(1,145,862)</b>	<b>25,457,368</b>	<b>71%</b>
<b>Impact to Surplus:</b>					
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%
<b>Total Funds</b>	<b>85,301</b>	<b>575,057</b>	<b>489,756</b>	<b>127,952</b>	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 568899437	300.00
		STREET FUND	CS# 568899437	300.00
		TENCARVA MACHINERY COMPANY	STREET FUND	50,000.00
		DEPT OF FINANCE	WATER	17,224.62
		CITY GENERAL FUND	STATE W/H	1,702.64
		OMLP PAYROLL	STATE W/H	1,744.03
		TECHLINE LTD	CITY GENERAL FUND	150,000.00
			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
			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
		EFTPS	WATER	27,801.29
			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
			WATER	110.00
			WATER	46,340.28
			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
		FOUNTAIN PLUMBING	ELEC	52.80
			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
		AMERICAN HERITAGE LIFE	ELEC	394.50
			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



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS (MEDICAL)	WATER	189.00
			WATER	840.00
			WATER	31.50
			WATER	21.28
		MEDICAL AIR SERVICES ASSOCIATION	WATER PLANT	19.46
			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
		UNITED PARCEL SERVICE	CITY	387.27
		FOUNTAIN PLUMBING	OMLP	167.54
		ARKANSAS MUNICIPAL POWER ASSOCIATION	ELEC 50403	9.71
		THOMAS SPEIGHT & NOBLE	ELEC	948.35
		LEGAL SHIELD	OMLP	3,712.50
		U.S. POSTAL SERVICE	ADMIN	12,570.00
			ADMIN-OMLP	33.90
			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
		CONCORD PUBLISHING HOUSE	MEDICARE W/H	223.19
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MEDICARE W/H	221.34
		CINTAS UNIFORM CORP 206	OMLP	663.00
			ADMIN-OMLP	2,760.00
			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# 9-17-2964	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
		OSCEOLA FIRE DEPT	CS#567154685 CS#783622107 CS#783622107 CASE#058477764 CASE#058477764 621119511 621119511 REMIT ID: 653442169 REMIT ID: 653442169 FIREMAN FUND FIREMAN FUND STATE W/H STATE W/H STATE W/H CITY PY CADENCE 08/08/24 CITY PY REG DD 08/08/2024 CITY PY CADENCE 08/22/24 CITY PY 08/22/2024 REGDD ELECTED OF PY CADENCE 08/2 ELECTED OF PY REGDD 08/23/ CITY RETIREE PY 08/23/24 R CASE# CIV 19 - 465 CASE# CIV 19 - 465 CASE# CIV 23 -29 CASE# CIV 23 -29 FEDERAL W/H FEDERAL W/H FEDERAL W/H FICA W/H FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H MEDICARE W/H CASE: 002310128 DOCKET: FF CASE: 002310128 DOCKET: FF	150.00 222.00 222.00 100.00 100.00 232.80 232.80 392.68 392.68 294.97 396.84 4,887.13 4,966.98 225.96 15,203.01 114,411.43 15,175.47 115,789.31 1,125.79 7,657.06 2,027.82 359.41 359.41 457.13 90.33 14,047.54 15,056.38 1,234.30 8,078.79 7,857.29 691.11 2,481.91 2,515.37 161.63 149.53 149.53 TOTAL: 340,869.47
		COMMERCIAL COLLECTIONS		
		EFTPS		
		TENNESSEE CHILD SUPPORT (STATE DISBURS		
ADMINISTRATION	CITY GENERAL FUND	CAPITAL ONE BUGMOBILE OF AR INC QUILL CORP  MID SOUTH FLORIST THOMAS SPEIGHT & NOBLE AMERICAN HERITAGE LIFE  RITTER COMMUNICATIONS  THE LINCOLN NATIONAL LIFE INS CO	CITY SEN. CITIZEN BLDG - ACT# 1 CITY ADMIN OMLP INVOICE# 39788750 INVOICE# 39925432 INVOICE# 39878196 INVOICE# 39780128 CITY- INVOICE# 6326 CITY RETIREE- CITY FIRE PEN RETIREE-CITY OMLP SHELTER- ACCT# 00048407-1 COSTON- ACCT# 00272330-4 ELECTED- CITY RETIREE- CITY	69.64 53.28 400.97 162.93 16.64 429.07 30.39 51.25 177.60 3,712.50 204.40 75.68 44.16 112.63 153.66 207.98 68.19 268.14

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

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
		JUSTIN FAULKNER	FIRE- ACCT# 3057 3803 32	39.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRAVEL REIMBUSMENT	66.50
		VERIZON NETWORK FLEET, INC.(VERIZON CO	OPD	8,197.50
		PARMAN ENERGY GROUP	POLICE	366.85
			POLICE	372.37
			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
		USEDTWO WAY RADIOS	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
		KENNEMORE HOME	INVOICE# 156888	9.98
		LOWE'S BUSINESS ACCOUNT	INVOICE# 156963	22.74
			INVOICE # 94429	35.04
			INVOICE# 97661	34.58
		LEGAL SHIELD	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
		THE LINCOLN NATIONAL LIFE INS CO	TRANS# 118337633	243.37
			FIRE	255.66
			FIRE	255.66
		AT&T	FIRE- ACCT# 870-563-2222 9	1,020.31
		EFTPS	FICA W/H	73.53
			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
		SMITH AUTO SALES & TOWING	FIRE- SERVICE TICKET# 3617	160.00
		MEDICAL AIR SERVICES ASSOCIATION	FIRE	154.00
			FIRE	154.00
			FIRE	154.00
			COURT	28.00
			TOTAL:	12,521.59
PARKS & RECREATION DEP	CITY GENERAL FUND	CAPITAL ONE	OPAR	1,564.71
			OPAR	483.83
		KENNEMORE HOME	INVOICE# 156648	17.74
			INVOICE# 156661	55.49
			INVOICE# 156693	87.08
		LOWE'S BUSINESS ACCOUNT	INVOICE# 156796	66.58
		LEGAL SHIELD	INVOICE# 157069	17.75
		LADD'S	INVOICE# 82497	109.00
			OPAR	78.75
			INVOICE# 21736	63.48
			INVOICE# 23002	267.80
			INVOICE# 23786	63.48
		AMERICAN HERITAGE LIFE	OPAR	181.00
		JAMES BISHOP	REIMB ON CITY EQUIP. CHARG	115.00
		AUTOZONE	OPAR- INV# 2396325897	173.15
		RITTER COMMUNICATIONS	OPAR- ACCT# 00008816-2	296.69

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
		EF FBO TEMPS PLUS, INC.	OPAR- STMT # 1935	77.69
			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	621.60
			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
		MEDICAL AIR SERVICES ASSOCIATION	FL PARK PROJECT# 24054	111,484.90
		BEARD EQUIPMENT COMPANY	OPAR	70.00
			OPAR	70.00
			OPAR	70.00
			OPAR- INVOICE# 2000943	47.78
			TOTAL:	204,631.16
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN THE LINCOLN NATIONAL LIFE INS CO	DEPT OF FINANCE & ADMIN	2,443.75
		EFTPS	COURT	46.57
			COURT	46.57
			FICA W/H	252.81
			FICA W/H	252.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM OSCEOLA DISTRICT COURT	MEDICARE W/H	59.13
		MEDICAL AIR SERVICES ASSOCIATION	MEDICARE W/H	59.13
		TECHNICAL SERVICES	COURT	382.50
			REIMB. PETTY CASH	96.58
			COURT	28.00
			COURT	28.00
			OPD (COURT) - INV# 2024OJC	4,531.02
			TOTAL:	8,226.87
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES CAPITAL ONE	INVOICE# 147772	253.06
			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
		FOUNTAIN PLUMBING	OPD- ACCT# 3470	47.18
			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
		SYSKO MEMPHIS, LLC	OPD- INVOICE# 193700	1,265.40
			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
		LEGAL SHIELD	DOCUMENT# 414671161	1,741.56
		OPD PETTY CASH	DOCUMENT# 414639424	482.14
		RITTER COMMUNICATIONS	DOCUMENT# 414646119	1,053.59
		O'REILLY AUTO STORES INC	DOCUMENT# 414653763	902.66
		THE LINCOLN NATIONAL LIFE INS CO	DOCUMENT# 414661399	257.53
			DOCUMENT# 414671162	236.21
			JAIL	98.75
			MISC. TICKETS	80.89
			OPD- ACCT# 00197967-3	1,819.23
			TRANS# 1183367907	8.86
			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# S077425	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
		KENNEMORE HOME	CODE	111.54
		LOWE'S BUSINESS ACCOUNT	INVOICE# 156902	32.17
			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
		KENNEMORE HOME	INVOICE# 156625	36.62
			INVOICE# 156627	25.52
			INVOICE# 26940	724.89
		LADD'S	GOLF	93.90
		JOHN DEERE FINANCIAL	GOLF- ACCT# 00215058-3	238.07
		RITTER COMMUNICATIONS	GOLF	209.39
		THE LINCOLN NATIONAL LIFE INS CO	GOLF	209.39
			GOLF	42.26
		VERIZON WIRELESS	GOLF- ACCT# 45764	407.25
		CALLAWAY	GOLF- CUST ID# 134	133.10
		SILENT SECURITY, INC.	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
		MEDICAL AIR SERVICES ASSOCIATION	GOLF	14.00
			GOLF	14.00
			GOLF	14.00
			<b>TOTAL:</b>	<b>20,119.82</b>
ANIMAL CONTROL FUND	CITY GENERAL FUND	MISS CO COURTHOUSE	SHELTER	8.45
		CAPITAL ONE	SHELTER	1,536.47
		KENNEMORE HOME	GOLF	1,733.21
			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
		VERIZON WIRELESS	SHELTER	42.76
		EFTPS	ANIMAL	84.52
			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
		LB'S LAWN & PRESSURE WASHING SERVICE	SHELTER	54.60
		MEDICAL AIR SERVICES ASSOCIATION	SHELTER	36.40
			SHELTER	455.00
			CORRECTED INVOICE FOR JULY	150.00
			SHELTER	28.00
			SHELTER	28.00
			SHELTER	28.00
			<b>TOTAL:</b>	<b>10,238.42</b>
NON-DEPARTMENTAL	STREET FUND	SANITATION FUND	SANITATION FUND	50,000.00
		CITY GENERAL FUND	CITY GENERAL FUND	50,000.00
			<b>TOTAL:</b>	<b>100,000.00</b>
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 KENNEMORE HOME	STREET INVOICE# 156629 INVOICE# 156630 CREDIT MEMO# 156633 INVOICE# 156708 INVOICE# 156825 INVOICE# 156838 INVOICE# 156857 INVOICE# 156882 INVOICE# 156943	30.25 86.51 24.41 28.84- 14.65 7.76 48.82 66.01 33.28 8.86
		LEGAL SHIELD RIVERCITY HYDRAULICS, INC AMERICAN HERITAGE LIFE JOHN DEERE FINANCIAL	STREET STREET- INVOICE# 51460 STREET STREET STREET STREET STREET STREET STREET STREET STREET TRANS# 1183374672 TRANS# 1183374986 TRANS# 1183375618 TRANS# 1183375818 TRANS# 1183375941 TRANS# 1183376062 TRANS# 1183376417 TRANS# 1183376793 TRANS# 1183377343 TRANS# 1183377604 TRANS# 1183377605 TRANS# 1183377719 TRANS# 1183368460 - PMT	150.50 672.85 95.68 138.34 471.77 23.84 150.23 616.09 21.45 251.73 138.54 75.99 87.47- 180.95 116.84 11.10- 77.64 6.65 146.39 511.07-
		RITTER COMMUNICATIONS O'REILLY AUTO STORES INC	STREET TRANS# 1183374672 TRANS# 1183374986 TRANS# 1183375618 TRANS# 1183375818 TRANS# 1183375941 TRANS# 1183376062 TRANS# 1183376417 TRANS# 1183376793 TRANS# 1183377343 TRANS# 1183377604 TRANS# 1183377605 TRANS# 1183377719 TRANS# 1183368460 - PMT	615.66 615.66 165.35 771.77 778.25 180.50 182.01 3,300.00 155.39 114.92 110.93 226.63 43.07 280.60 359.82 435.10 54.50 0.49
		THE LINCOLN NATIONAL LIFE INS CO	STREET STREET STREET FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H	615.66 615.66 165.35 771.77 778.25 180.50 182.01
		VERIZON WIRELESS EFTPS	STREET FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H	615.66 615.66 165.35 771.77 778.25
		JOE HARRIS JR., TRUCKING INC. TRI STATE INDUSTRIAL SUPPLY INC.	STREET INVOICE# 19951 INVOICE# 20265 INVOICE# 20368 INVOICE# 20416 INVOICE# 20455 INVOICE# 20497 INVOICE# 20513	3,300.00 155.39 114.92 110.93 226.63 43.07 280.60 359.82
		POWER CLEANING EQUIPEMENT PRODUCTIVITY PLUS ACCOUNT	STREET/ SAN - INV# 63007 INVOICE# 42105 FINANCE CHARGE	435.10 54.50 0.49
		BARTON EQUIPEMENT COMPANY	STREET - INV# 130429 STREET- INVOICE# 130428 STREET- INVOICE# 130483 STREET- INVOICE# 130564	176.80 183.96 140.48 3,378.40
		CROWS TRUCK SERVICE, INC	X101177737:01 X101177781:01 X101177869:01 X101178746:01	255.58 308.32 75.60- 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
		VERIZON NETWORK FLEET, INC. (VERIZON CO	UNIFORMS	1,382.50
			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
		TIFCO INDUSTRIES	SANITATION	21.60
			SAN- INV# 71995838	460.25
		JOHN DEERE FINANCIAL	SAN- INVOICE# 72000212	406.56
			SANITATION	138.34
		RITTER COMMUNICATIONS	SANITATION	471.77
		O'REILLY AUTO STORES INC	SANITATION	150.22
		THE LINCOLN NATIONAL LIFE INS CO	TRANS# 1183377344	11.64
			TRANS# 1183377673	31.07
		EFTPS	SANITATION	145.04
			SANITATION	145.04
			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
		VERIZON NETWORK FLEET, INC. (VERIZON CO	BREAK ROOM	559.05
			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	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	582.40
			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
			SANITATION	70.00
			SANITATION	70.00
			SANITATION	70.00
			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
===== 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

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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

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## PAYROLL SELECTION

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

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## 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

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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: NO

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01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
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>
<b>TOTAL ASSETS</b>		<b>51,287,625.56</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
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

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: AUGUST 31ST, 2024

01 -OSCEOLA LIGHT &amp; 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	24,544,967.34
	TOTAL BEGINNING EQUITY	<u>24,544,967.34</u>
TOTAL REVENUE		12,481,238.19
TOTAL EXPENSES		11,020,814.86
	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
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REVENUE SUMMARY

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	1,350.00	221.20	99,774.83	7,390.73	( 98,424.83)
<b>TOTAL REVENUES</b>	<b>16,981,850.00</b>	<b>1,802,825.96</b>	<b>12,481,238.19</b>	<b>73.50</b>	<b>4,500,611.81</b>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

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	1,096,800.00	515,754.68	1,155,577.01	105.36	( 58,777.01)
<b>TOTAL EXPENDITURES</b>	<b>14,615,862.00</b>	<b>2,650,951.96</b>	<b>11,020,814.86</b>	<b>75.40</b>	<b>3,595,047.14</b>
	=====	=====	=====	=====	=====
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,365,988.00</b>	<b>( 848,126.00)</b>	<b>1,460,423.33</b>		<b>905,564.67</b>

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

01 -OSCEOLA LIGHT &amp; POWER

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
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
<b>WATER DEPT</b>					
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
<b>SEWER DEPT</b>					
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
<b>ADMINISTRATION</b>					
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)
<b>TOTAL REVENUES</b>	<b>16,981,850.00</b>	<b>1,802,825.96</b>	<b>12,481,238.19</b>	<b>73.50</b>	<b>4,500,611.81</b>
=====	=====	=====	=====	=====	=====

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

01 -OSCEOLA LIGHT &amp; POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
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)
<b>TOTAL ELECTRIC DEPT</b>	<b>11,722,250.00</b>	<b>1,984,930.76</b>	<b>8,704,460.29</b>	<b>74.26</b>	<b>3,017,789.71</b>

<b>WATER DEPT</b>					
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 &amp; POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	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 DEPRICATION 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 &amp; 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)
 TOTAL EXPENDITURES	14,615,862.00	2,650,951.96	11,020,814.86	75.40	3,595,047.14
 REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00 (	848,126.00)	1,460,423.33		905,564.67

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: AUGUST 31ST, 2024

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
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)
		<u>11,653.20</u>
<b>TOTAL ASSETS</b>		
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
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	<u>104,933.48</u>
	<b>TOTAL LIABILITIES</b>	<u>329,162.61</u>
<b>EQUITY</b>		
<b>=====</b>		
02-291	BEGINNING FUND BALANCE	<u>99,126.69</u>
	<b>TOTAL BEGINNING EQUITY</b>	<u>99,126.69</u>
	<b>TOTAL REVENUE</b>	<u>5,115,155.70</u>
	<b>TOTAL EXPENSES</b>	<u>5,531,791.80</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>( 416,636.10)</u>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>( 317,509.41)</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<u>11,653.20</u>
<b>=====</b>		

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
<b>TOTAL REVENUES</b>	<b>9,097,863.00</b>	<b>695,100.47</b>	<b>5,115,155.70</b>	<b>56.22</b>	<b>3,982,707.30</b>
<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
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>843,373.95</b>	<b>5,531,791.80</b>	<b>51.60</b>	<b>5,189,234.20</b>
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
<b>ADMINISTRATION</b>					
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
<b>POLICE DEPT</b>					
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
<b>FIRE DEPT</b>					
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
<b>PARKS &amp; RECREATION DEPT</b>					
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
<b>GOLF COURSE FUND</b>					
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
<b>HUMANE SHELTER FUND</b>					
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
<b>TOTAL REVENUES</b>	<b>9,097,863.00</b>	<b>695,100.47</b>	<b>5,115,155.70</b>	<b>56.22</b>	<b>3,982,707.30</b>

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
	=====	=====	=====	=====	=====

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
<b>ADMINISTRATION</b>					
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
<b>POLICE DEPT</b>					
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

FIRE DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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

PARKS & RECREATION DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
<b>GOLF COURSE FUND</b>					
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
<b>HUMANE SHELTER FUND</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>10,721,026.00</b>	<b>843,373.95</b>	<b>5,531,791.80</b>	<b>51.60</b>	<b>5,189,234.20</b>

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)	

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CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: AUGUST 31ST, 2024

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05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	27,017.80
05-105	BANCORP-AIRPORT GRANT(6248)	61,433.62
05-130	DU <sup>E</sup> TO/FROM OTHER FUNDS	<u>2,801.55</u>
		<u>91,252.97</u>
TOTAL ASSETS		91,252.97
=====		
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
05-291	BEGINNING FUND BALANCE	124,156.42
	TOTAL BEGINNING EQUITY	<u>124,156.42</u>
TOTAL REVENUE		38,957.81
TOTAL EXPENSES		<u>71,861.26</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES	(	<u>32,903.45)</u>
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, 2024

05 -AIRPORT FUND  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

AIRPORT	0.00	240.29	38,957.81	0.00	( 38,957.81)
TOTAL REVENUES	0.00	240.29	38,957.81	0.00	( 38,957.81)
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

AIRPORT	8,000.00	15.82	71,861.26	898.27	( 63,861.26)
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

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
<b>AIRPORT</b>					
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)
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
<b>AIRPORT</b>					
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)
<b>TOTAL AIRPORT</b>	<b>8,000.00</b>	<b>15.82</b>	<b>71,861.26</b>	<b>898.27 (</b>	<b>63,861.26)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,000.00</b>	<b>15.82</b>	<b>71,861.26</b>	<b>898.27 (</b>	<b>63,861.26)</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 8,000.00)</b>	<b>224.47 (</b>	<b>32,903.45)</b>		<b>24,903.45</b>

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: AUGUST 31ST, 2024

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
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)
<b>LIABILITIES</b>		
03-201 ACCOUNTS PAYABLE		19,201.76
03-236 ACCRUED WAGES		10,056.11
	TOTAL LIABILITIES	29,257.87
<b>EQUITY</b>		
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
--	-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

STREET DEPT	695,040.00	49,424.62	393,839.00	56.66	301,201.00
TOTAL REVENUES	695,040.00	49,424.62	393,839.00	56.66	301,201.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

STREET DEPT	1,106,650.00	202,127.01	791,580.86	71.53	315,069.14
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)

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
<u>STREET DEPT</u>					
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
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
<b>STREET DEPT</b>					
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
<b>TOTAL STREET DEPT</b>	<b>1,106,650.00</b>	<b>202,127.01</b>	<b>791,580.86</b>	<b>71.53</b>	<b>315,069.14</b>
<b>TOTAL EXPENDITURES</b>	<b>1,106,650.00</b>	<b>202,127.01</b>	<b>791,580.86</b>	<b>71.53</b>	<b>315,069.14</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 411,610.00)</b>	<b>( 152,702.39)</b>	<b>( 397,741.86)</b>	<b>( 13,868.14)</b>	

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
<b>=====</b>		
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>
<b>TOTAL ASSETS</b>		<b>981,973.91</b>
<b>=====</b>		
<b>LIABILITIES</b>		
<b>=====</b>		
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 COMM L GARBAGE TRUCK		16,888.06
04-267 N/P BCS KNUCKLEBOOM TRUCK		9,475.14
04-269 N/P BCS COMM L ROLL-OFF		6,168.95
04-270 N/P BCS RESIDNTL GARBAGE TRUCK		50.49
TOTAL LIABILITIES		<u>72,580.96</u>
<b>EQUITY</b>		
<b>=====</b>		
04-290 RETAINED EARNINGS		947,478.99
TOTAL BEGINNING EQUITY		<u>947,478.99</u>
TOTAL REVENUE		676,317.43
TOTAL EXPENSES		714,403.47
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.		<b>981,973.91</b>
<b>=====</b>		

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
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REVENUE SUMMARY

SANITATION PEST CONTROL FUND	850,050.00	74,157.74	596,749.49	70.20	253,300.51
	<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
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

SANITATION COMPOSTING DEPT PEST CONTROL FUND	986,000.00	99,270.43	658,694.07	66.80	327,305.93
	1,500.00	0.00	581.25	38.75	918.75
	<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)	

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

04 -SANITATION FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b><u>SANITATION</u></b>					
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
<b><u>COMPOSTING DEPT</u></b>					
<b><u>PEST CONTROL FUND</u></b>					
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
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
<b>SANITATION</b>					
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)
<b>TOTAL SANITATION</b>	<b>986,000.00</b>	<b>99,270.43</b>	<b>658,694.07</b>	<b>66.80</b>	<b>327,305.93</b>
<b>COMPOSTING DEPT</b>					
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
<b>TOTAL COMPOSTING DEPT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>581.25</b>	<b>38.75</b>	<b>918.75</b>
<b>PEST CONTROL FUND</b>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	55,128.15	47.94	59,871.85
<b>TOTAL PEST CONTROL FUND</b>	<b>115,500.00</b>	<b>7,875.45</b>	<b>55,128.15</b>	<b>47.73</b>	<b>60,371.85</b>
<b>TOTAL EXPENDITURES</b>	<b>1,103,000.00</b>	<b>107,145.88</b>	<b>714,403.47</b>	<b>64.77</b>	<b>388,596.53</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 144,950.00)</b>	<b>( 23,064.14)</b>	<b>( 38,086.04)</b>	<b>( 106,863.96)</b>	

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>
<b>Total Meter Service Orders</b>	<b>278</b>

100%

## **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
<b>TOTALS</b>	<b>36</b>	<b>318</b>

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**

<b><u>INCOME</u></b>	<b><u>August</u></b>	<b><u>Year to Date</u></b>
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	<u>\$11,035.06</u>	\$0.00
	<u>\$65,381.25</u>	<u>\$32,991.25</u>	<u>\$32,390.00</u>

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

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](http://www.OsceolaArkansas.com).

## AUGUST COMPLAINT LIST

## 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
<b>TOTAL 21</b>	<b>132</b>

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 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> grade Seminoles participated in their jamboree in Wynne. Those teams did an excellent job. On Saturday September 7<sup>th</sup>, 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 14<sup>th</sup> 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 23<sup>rd</sup> 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 23<sup>rd</sup>. 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 1<sup>st</sup>. 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 11<sup>th</sup> 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 or 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:

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Joe Harris Jr.  
Mayor, City of Oceola

ATTEST:

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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](http://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.**

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Joe Harris Jr., Mayor

ATEST

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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	<b>TruNarc, Unlimited, Warranty Renewal - 1 Yr</b>	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	<b>TruNarc Solution Kit (Type H) - 100, English</b>	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	<b>TruNarc, Unlimited, Warranty - 2 Yrs, Train-12</b>	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.

<b>Subtotal:</b>	<b>USD 36,633.00</b>
<b>Discount:</b>	<b>USD 4,322.17</b>
<b>Total:</b>	<b>USD 32,310.83</b>

**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.**

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Joe Harris Jr., Mayor

ATEST

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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**

**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

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Jessica Griffin. City Clerk



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

## QUOTE

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	TERMS		
		DELIVERED	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.

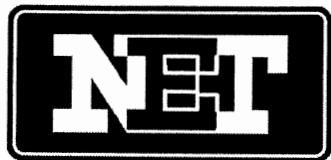
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Joe Harris Jr., Mayor

ATEST

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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**

## **R E S O L U T I O N**

**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\_\_\_\_

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**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

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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

RESOLUTION NO. 2023- 40FILED  
SEP 26 2023  
COUNTY & PROBATE DIVISION CLERK  
JANICE CURRIE

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

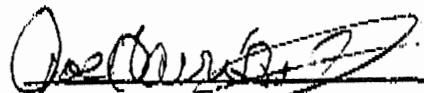
1.0 Firemen's Pension

1.0 Policemen's Pension

0.0 Other

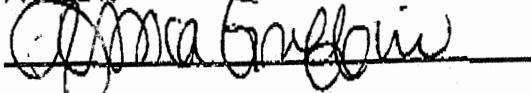
7.0 Total

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



Joe Harris Jr., Mayor

ATTEST:



Jessica Griffin, City Clerk